

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

**Totals for October 7, 2024**

<b>AP ACH</b>	<b>\$5,419,788.84</b>
<b>AP Checks</b>	<b>\$1,965,855.95</b>
	<b><u>\$7,385,644.79</u></b>
<b>Payroll</b>	<b>\$8,111,511.18</b>
<b>Addendums (Checks &amp; Wires)</b>	<b>\$477,150.04</b>
<b>Grand Total</b>	<b><u>\$15,974,306.01</u></b>

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

PAGE: 1  
 TIME: 16:09:11  
 DATE: 10/10/2024

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
Calendar Year: 2024									
09393	- 95 PERCENT GROUP INC								
1	PURORD	10 - 2025	INV154668		\$ 11,352.00		0		Yes NONEMPLOYEE COM
=====									
23900	- A & A TELEPHONE ANSWERING SERVICE								
1	VENPMT	10 - 2025	122123-1024		\$ 25.00	PROPERTY MONITORING	0		No
1	VENPMT	10 - 2025	860123-1024		\$ 25.00	PROPERTY MONITORING	0		No
	TOTAL for 23900				\$ 50.00				
=====									
10359	- A & B PRINTING SERVICE								
1	VENPMT	10 - 2025	56082		\$ 297.50	R#401556 REQUISITIO	0		No
=====									
00001	- A-1 LOCK SERVICE INC								
2	VENPMT	10 - 2025	115721		\$ 6.00	DUP KEYS	0		No
3	VENPMT	10 - 2025	115741		\$ 12.00	DUP KEYS	0		No
2	VENPMT	10 - 2025	115747		\$ 30.00	DUP KEYS	0		No
2	VENPMT	10 - 2025	115776		\$ 21.00	DUP KEYS	0		No
2	VENPMT	10 - 2025	115818		\$ 135.00	DUP KEYS	0		No
	TOTAL for 00001				\$ 204.00				
=====									
01392	- AAA SPRINGFIELD TERMITE/PEST CONTROL INC								
1	VENPMT	10 - 2025	10072024		\$ 30.00	EXTERMINATING SERVI	0		No
2	VENPMT	10 - 2025	10072024		\$ 30.00	EXTERMINATING SERVI	0		No
3	VENPMT	10 - 2025	10072024		\$ 30.00	EXTERMINATING SERVI	0		No
4	VENPMT	10 - 2025	10072024		\$ 30.00	EXTERMINATING SERVI	0		No
5	VENPMT	10 - 2025	10072024		\$ 30.00	EXTERMINATING SERVI	0		No
6	VENPMT	10 - 2025	10072024		\$ 30.00	EXTERMINATING SERVI	0		No
7	VENPMT	10 - 2025	10072024		\$ 30.00	EXTERMINATING SERVI	0		No
8	VENPMT	10 - 2025	10072024		\$ 30.00	EXTERMINATING SERVI	0		No
9	VENPMT	10 - 2025	10072024		\$ 30.00	EXTERMINATING SERVI	0		No
10	VENPMT	10 - 2025	10072024		\$ 30.00	EXTERMINATING SERVI	0		No
11	VENPMT	10 - 2025	10072024		\$ 30.00	EXTERMINATING SERVI	0		No
12	VENPMT	10 - 2025	10072024		\$ 30.00	EXTERMINATING SERVI	0		No
13	VENPMT	10 - 2025	10072024		\$ 30.00	EXTERMINATING SERVI	0		No
14	VENPMT	10 - 2025	10072024		\$ 30.00	EXTERMINATING SERVI	0		No
15	VENPMT	10 - 2025	10072024		\$ 30.00	EXTERMINATING SERVI	0		No
16	VENPMT	10 - 2025	10072024		\$ 30.00	EXTERMINATING SERVI	0		No
17	VENPMT	10 - 2025	10072024		\$ 30.00	EXTERMINATING SERVI	0		No
18	VENPMT	10 - 2025	10072024		\$ 30.00	EXTERMINATING SERVI	0		No
19	VENPMT	10 - 2025	10072024		\$ 30.00	EXTERMINATING SERVI	0		No
20	VENPMT	10 - 2025	10072024		\$ 30.00	EXTERMINATING SERVI	0		No
21	VENPMT	10 - 2025	10072024		\$ 30.00	EXTERMINATING SERVI	0		No
22	VENPMT	10 - 2025	10072024		\$ 30.00	EXTERMINATING SERVI	0		No
23	VENPMT	10 - 2025	10072024		\$ 30.00	EXTERMINATING SERVI	0		No
24	VENPMT	10 - 2025	10072024		\$ 30.00	EXTERMINATING SERVI	0		No
25	VENPMT	10 - 2025	10072024		\$ 30.00	EXTERMINATING SERVI	0		No
26	VENPMT	10 - 2025	10072024		\$ 30.00	EXTERMINATING SERVI	0		No
27	VENPMT	10 - 2025	10072024		\$ 30.00	EXTERMINATING SERVI	0		No
28	VENPMT	10 - 2025	10072024		\$ 30.00	EXTERMINATING SERVI	0		No
29	VENPMT	10 - 2025	10072024		\$ 30.00	EXTERMINATING SERVI	0		No
30	VENPMT	10 - 2025	10072024		\$ 30.00	EXTERMINATING SERVI	0		No
31	VENPMT	10 - 2025	10072024		\$ 30.00	EXTERMINATING SERVI	0		No
32	VENPMT	10 - 2025	10072024		\$ 30.00	EXTERMINATING SERVI	0		No
33	VENPMT	10 - 2025	10072024		\$ 30.00	EXTERMINATING SERVI	0		No
34	VENPMT	10 - 2025	10072024		\$ 30.00	EXTERMINATING SERVI	0		No
35	VENPMT	10 - 2025	10072024		\$ 30.00	EXTERMINATING SERVI	0		No
36	VENPMT	10 - 2025	10072024		\$ 30.00	EXTERMINATING SERVI	0		No
37	VENPMT	10 - 2025	10072024		\$ 30.00	EXTERMINATING SERVI	0		No
38	VENPMT	10 - 2025	10072024		\$ 30.00	EXTERMINATING SERVI	0		No

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 VENDOR PAYMENTS VOUCHERS BY CALENDAR YEAR, VENDOR AND INVOICE ID  
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PAGE: 2  
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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
39	VENPMT	10 - 2025	10072024		\$ 50.00	EXTERMINATING SERVI	0	No	
40	VENPMT	10 - 2025	10072024		\$ 50.00	EXTERMINATING SERVI	0	No	
41	VENPMT	10 - 2025	10072024		\$ 50.00	EXTERMINATING SERVI	0	No	
42	VENPMT	10 - 2025	10072024		\$ 50.00	EXTERMINATING SERVI	0	No	
43	VENPMT	10 - 2025	10072024		\$ 100.00	EXTERMINATING SERVI	0	No	
44	VENPMT	10 - 2025	10072024		\$ 50.00	EXTERMINATING SERVI	0	No	
45	VENPMT	10 - 2025	10072024		\$ 200.00	EXTERMINATING SERVI	0	No	
46	VENPMT	10 - 2025	10072024		\$ 50.00	EXTERMINATING SERVI	0	No	
47	VENPMT	10 - 2025	10072024		\$ 50.00	EXTERMINATING SERVI	0	No	
48	VENPMT	10 - 2025	10072024		\$ 50.00	EXTERMINATING SERVI	0	No	
49	VENPMT	10 - 2025	10072024		\$ 200.00	EXTERMINATING SERVI	0	No	
50	VENPMT	10 - 2025	10072024		\$ 50.00	EXTERMINATING SERVI	0	No	
51	VENPMT	10 - 2025	10072024		\$ 400.00	EXTERMINATING SERVI	0	No	
52	VENPMT	10 - 2025	10072024		\$ 50.00	EXTERMINATING SERVI	0	No	
53	VENPMT	10 - 2025	10072024		\$ 100.00	EXTERMINATING SERVI	0	No	
54	VENPMT	10 - 2025	10072024		\$ 50.00	EXTERMINATING SERVI	0	No	
55	VENPMT	10 - 2025	10072024		\$ 50.00	EXTERMINATING SERVI	0	No	
56	VENPMT	10 - 2025	10072024		\$ 50.00	EXTERMINATING SERVI	0	No	
57	VENPMT	10 - 2025	10072024		\$ 75.00	EXTERMINATING SERVI	0	No	
58	VENPMT	10 - 2025	10072024		\$ 100.00	EXTERMINATING SERVI	0	No	
59	VENPMT	10 - 2025	10072024		\$ 50.00	EXTERMINATING SERVI	0	No	
60	VENPMT	10 - 2025	10072024		\$ 50.00	EXTERMINATING SERVI	0	No	
61	VENPMT	10 - 2025	10072024		\$ 80.00	EXTERMINATING SERVI	0	No	
62	VENPMT	10 - 2025	10072024		\$ 50.00	EXTERMINATING SERVI	0	No	
63	VENPMT	10 - 2025	10072024		\$ 50.00	EXTERMINATING SERVI	0	No	
64	VENPMT	10 - 2025	10072024		\$ 200.00	EXTERMINATING SERVI	0	No	
65	VENPMT	10 - 2025	10072024		\$ 50.00	EXTERMINATING SERVI	0	No	
66	VENPMT	10 - 2025	10072024		\$ 50.00	EXTERMINATING SERVI	0	No	
67	VENPMT	10 - 2025	10072024		\$ 50.00	EXTERMINATING SERVI	0	No	
68	VENPMT	10 - 2025	10072024		\$ 50.00	EXTERMINATING SERVI	0	No	
69	VENPMT	10 - 2025	10072024		\$ 50.00	EXTERMINATING SERVI	0	No	
70	VENPMT	10 - 2025	10072024		\$ 50.00	EXTERMINATING SERVI	0	No	
71	VENPMT	10 - 2025	10072024		\$ 50.00	EXTERMINATING SERVI	0	No	
72	VENPMT	10 - 2025	10072024		\$ 50.00	EXTERMINATING SERVI	0	No	
73	VENPMT	10 - 2025	10072024		\$ 50.00	EXTERMINATING SERVI	0	No	
74	VENPMT	10 - 2025	10072024		\$ 50.00	EXTERMINATING SERVI	0	No	
75	VENPMT	10 - 2025	10072024		\$ 50.00	EXTERMINATING SERVI	0	No	
76	VENPMT	10 - 2025	10072024		\$ 50.00	EXTERMINATING SERVI	0	No	
77	VENPMT	10 - 2025	10072024		\$ 50.00	EXTERMINATING SERVI	0	No	
78	VENPMT	10 - 2025	10072024		\$ 50.00	EXTERMINATING SERVI	0	No	
79	VENPMT	10 - 2025	10072024		\$ 50.00	EXTERMINATING SERVI	0	No	
80	VENPMT	10 - 2025	10072024		\$ 300.00	EXTERMINATING SERVI	0	No	
81	VENPMT	10 - 2025	10072024		\$ 50.00	EXTERMINATING SERVI	0	No	
82	VENPMT	10 - 2025	10072024		\$ 50.00	EXTERMINATING SERVI	0	No	
83	VENPMT	10 - 2025	10072024		\$ 100.00	EXTERMINATING SERVI	0	No	
84	VENPMT	10 - 2025	10072024		\$ 50.00	EXTERMINATING SERVI	0	No	
85	VENPMT	10 - 2025	10072024		\$ 50.00	EXTERMINATING SERVI	0	No	
86	VENPMT	10 - 2025	10072024		\$ 50.00	EXTERMINATING SERVI	0	No	
TOTAL for 01392					\$	4,845.00			
=====									
23895	- ALLEN, MELISSA								
1	VENPMT	10 - 2025	401614		\$ 156.85	R#401614 FIRST QTR	0	No	
=====									
06166	- ALLEN, SHIRLEY A								
1	VENPMT	10 - 2025	401614.		\$ 52.73	R#401614 1ST QTR MI	0	No	
=====									
20083	- ALPHA BAKING COMPANY, INC.								
1	VENPMT	10 - 2025	916920		\$ 116.91	ALPHA BAKING BREAD	0	No	
2	VENPMT	10 - 2025	916920		\$ 84.36	ALPHA BAKING BREAD	0	No	
3	VENPMT	10 - 2025	916920		\$ 100.21	ALPHA BAKING BREAD	0	No	
4	VENPMT	10 - 2025	916920		\$ 213.07	ALPHA BAKING BREAD	0	No	
5	VENPMT	10 - 2025	916920		\$ 117.44	ALPHA BAKING BREAD	0	No	
6	VENPMT	10 - 2025	916920		\$ 92.37	ALPHA BAKING BREAD	0	No	
7	VENPMT	10 - 2025	916920		\$ 238.99	ALPHA BAKING BREAD	0	No	

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PAGE: 3  
 TIME: 16:09:11  
 DATE: 10/10/2024

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
8	VENPMT	10 - 2025	916920		\$ 38.81	ALPHA BAKING BREAD	0	No	
9	VENPMT	10 - 2025	916920		\$ 81.67	ALPHA BAKING BREAD	0	No	
10	VENPMT	10 - 2025	916920		\$ 35.06	ALPHA BAKING BREAD	0	No	
11	VENPMT	10 - 2025	916920		\$ 176.62	ALPHA BAKING BREAD	0	No	
12	VENPMT	10 - 2025	916920		\$ 79.38	ALPHA BAKING BREAD	0	No	
13	VENPMT	10 - 2025	916920		\$ 45.84	ALPHA BAKING BREAD	0	No	
14	VENPMT	10 - 2025	916920		\$ 86.42	ALPHA BAKING BREAD	0	No	
15	VENPMT	10 - 2025	916920		\$ 85.56	ALPHA BAKING BREAD	0	No	
16	VENPMT	10 - 2025	916920		\$ 72.47	ALPHA BAKING BREAD	0	No	
17	VENPMT	10 - 2025	916920		\$ 73.50	ALPHA BAKING BREAD	0	No	
18	VENPMT	10 - 2025	916920		\$ 71.11	ALPHA BAKING BREAD	0	No	
19	VENPMT	10 - 2025	916920		\$ 74.15	ALPHA BAKING BREAD	0	No	
20	VENPMT	10 - 2025	916920		\$ 128.43	ALPHA BAKING BREAD	0	No	
21	VENPMT	10 - 2025	916920		\$ 84.65	ALPHA BAKING BREAD	0	No	
22	VENPMT	10 - 2025	916920		\$ 58.03	ALPHA BAKING BREAD	0	No	
23	VENPMT	10 - 2025	916920		\$ 97.42	ALPHA BAKING BREAD	0	No	
24	VENPMT	10 - 2025	916920		\$ 29.75	ALPHA BAKING BREAD	0	No	
25	VENPMT	10 - 2025	916920		\$ 201.35	ALPHA BAKING BREAD	0	No	
26	VENPMT	10 - 2025	916920		\$ 163.74	ALPHA BAKING BREAD	0	No	
27	VENPMT	10 - 2025	916920		\$ 248.01	ALPHA BAKING BREAD	0	No	
28	VENPMT	10 - 2025	916920		\$ 114.50	ALPHA BAKING BREAD	0	No	
29	VENPMT	10 - 2025	916920		\$ 319.30	ALPHA BAKING BREAD	0	No	
30	VENPMT	10 - 2025	916920		\$ 321.80	ALPHA BAKING BREAD	0	No	
31	VENPMT	10 - 2025	916920		\$ 220.46	ALPHA BAKING BREAD	0	No	
32	VENPMT	10 - 2025	916920		\$ 63.66	ALPHA BAKING BREAD	0	No	
1	VENPMT	10 - 2025	923927		\$ 91.26	ALPHA BAKING BREAD	0	No	
2	VENPMT	10 - 2025	923927		\$ 129.38	ALPHA BAKING BREAD	0	No	
3	VENPMT	10 - 2025	923927		\$ 87.61	ALPHA BAKING BREAD	0	No	
4	VENPMT	10 - 2025	923927		\$ 204.98	ALPHA BAKING BREAD	0	No	
5	VENPMT	10 - 2025	923927		\$ 89.50	ALPHA BAKING BREAD	0	No	
6	VENPMT	10 - 2025	923927		\$ 85.77	ALPHA BAKING BREAD	0	No	
7	VENPMT	10 - 2025	923927		\$ 23.85	ALPHA BAKING BREAD	0	No	
8	VENPMT	10 - 2025	923927		\$ 41.45	ALPHA BAKING BREAD	0	No	
9	VENPMT	10 - 2025	923927		\$ 146.63	ALPHA BAKING BREAD	0	No	
10	VENPMT	10 - 2025	923927		\$ 64.02	ALPHA BAKING BREAD	0	No	
11	VENPMT	10 - 2025	923927		\$ 136.96	ALPHA BAKING BREAD	0	No	
12	VENPMT	10 - 2025	923927		\$ 85.94	ALPHA BAKING BREAD	0	No	
13	VENPMT	10 - 2025	923927		\$ 62.65	ALPHA BAKING BREAD	0	No	
14	VENPMT	10 - 2025	923927		\$ 79.71	ALPHA BAKING BREAD	0	No	
15	VENPMT	10 - 2025	923927		\$ 113.37	ALPHA BAKING BREAD	0	No	
16	VENPMT	10 - 2025	923927		\$ 72.50	ALPHA BAKING BREAD	0	No	
17	VENPMT	10 - 2025	923927		\$ 40.63	ALPHA BAKING BREAD	0	No	
18	VENPMT	10 - 2025	923927		\$ 90.53	ALPHA BAKING BREAD	0	No	
19	VENPMT	10 - 2025	923927		\$ 127.53	ALPHA BAKING BREAD	0	No	
20	VENPMT	10 - 2025	923927		\$ 53.70	ALPHA BAKING BREAD	0	No	
21	VENPMT	10 - 2025	923927		\$ 4.08	ALPHA BAKING BREAD	0	No	
22	VENPMT	10 - 2025	923927		\$ 124.46	ALPHA BAKING BREAD	0	No	
23	VENPMT	10 - 2025	923927		\$ 111.50	ALPHA BAKING BREAD	0	No	
24	VENPMT	10 - 2025	923927		\$ 61.80	ALPHA BAKING BREAD	0	No	
25	VENPMT	10 - 2025	923927		\$ 112.00	ALPHA BAKING BREAD	0	No	
26	VENPMT	10 - 2025	923927		\$ 72.02	ALPHA BAKING BREAD	0	No	
27	VENPMT	10 - 2025	923927		\$ 89.24	ALPHA BAKING BREAD	0	No	
28	VENPMT	10 - 2025	923927		\$ 137.00	ALPHA BAKING BREAD	0	No	
29	VENPMT	10 - 2025	923927		\$ 385.10	ALPHA BAKING BREAD	0	No	
30	VENPMT	10 - 2025	923927		\$ 324.91	ALPHA BAKING BREAD	0	No	
31	VENPMT	10 - 2025	923927		\$ 443.26	ALPHA BAKING BREAD	0	No	
32	VENPMT	10 - 2025	923927		\$ 37.95	ALPHA BAKING BREAD	0	No	
TOTAL for 20083					\$ 7,666.33				

21464 - AMAZON CAPITAL SERVICES, INC.									
1	VENPMT	10 - 2025	11KX-MTDY-JMX6		\$ 179.27	R#401364 CLASSROOM	0	No	
1	VENPMT	10 - 2025	136R-NXPQ-NHW7		\$ 138.99	R#400514 KODAK MINI	0	No	
1	VENPMT	10 - 2025	139W-JMG7-KNC4		\$ 126.00	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	10 - 2025	13HN-JGDX-KDN4		\$ 395.92	R#399186 CLASSROOM	0	No	
1	VENPMT	10 - 2025	13KF-KFRK-CX4M		\$ 8.69	R#400020 TICKET BOO	0	No	
2	VENPMT	10 - 2025	13KF-KFRK-CX4M		\$ 8.69	R#400020 TICKET BOO	0	No	
1	VENPMT	10 - 2025	13VC-XRTY-1VCJ		\$ 54.95	R#399006 CLASSROOM	0	No	
1	VENPMT	10 - 2025	141G-KCVW-LRD9		\$ 161.06	R#401424 CLASSROOM	0	No	

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PAGE: 4  
 TIME: 16:09:11  
 DATE: 10/10/2024

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
1	VENPMT	10 - 2025	143M-H7KW-J33D		\$ 55.36	R#398596 OFFICE SUP	0		No
1	VENPMT	10 - 2025	16DM-NGX3-HYPY		\$ 56.99	R#401425 #1Q13-36YJ	0		No
1	VENPMT	10 - 2025	16HT-Q4FT-7L3D		\$ 57.95	R#398245 CARDS & DI	0		No
1	VENPMT	10 - 2025	16KC-DCV1-6VJ3		\$ 18.99	R#399003 CLASSROOM	0		No
1	VENPMT	10 - 2025	173Q-QTRJ-14HW		\$ 148.49	R#399196 CLASSROOM	0		No
1	VENPMT	10 - 2025	176W-PJHY-7W9J		\$ 98.79	R#398566 1PJH-JTFX-	0		No
1	VENPMT	10 - 2025	17KW-LQMN-Y94X		\$ 16.25	R#399004 CLASSROOM	0		No
1	VENPMT	10 - 2025	17MD-9NL3-7CTX		\$ 118.77	R#399188 CLASSROOM	0		No
1	VENPMT	10 - 2025	19CF-CWLV-1DYG		\$ 239.99	R#400612 CLASSROOM	0		No
1	VENPMT	10 - 2025	19D7-1DQK-J1JY		\$ 88.46	R#397940 - OFFICE S	0		No
1	VENPMT	10 - 2025	19N9-N4XK-9CPK		\$ 239.00	R#401364 CLASSROOM	0		No
1	VENPMT	10 - 2025	1C79-7RRD-C3F4		\$ 115.96	R#399196 CLASSROOM	0		No
2	VENPMT	10 - 2025	1C7Y-9W67-L793		\$ 56.98	R#401365 CLASSROOM	0		No
1	VENPMT	10 - 2025	1C9K-H9CH-LPDK		\$ 60.74	R#399008 CLASSROOM	0		No
1	VENPMT	10 - 2025	1CDW-HF4R-CPMV		\$ 329.26	R#400929 2 METAL ST	0		No
1	VENPMT	10 - 2025	1CJK-3TG6-71XG		\$ 139.99	R#399597 2 TB SANDI	0		No
1	VENPMT	10 - 2025	1CLW-96VP-J17M		\$ 37.71	CREDIT FOR 1WYH-3J7	0		No
1	VENPMT	10 - 2025	1CNT-CQM1-L47Q		\$ 35.74	R#400174 CLASSROOM	0		No
1	VENPMT	10 - 2025	1CTV-6GHT-667F		\$ 93.84	R#400610 CLASSROOM	0		No
1	VENPMT	10 - 2025	1CXC-MYFR-D7TP		\$ 1,229.06	R#400600 OFFICE SUP	0		No
1	VENPMT	10 - 2025	1D9N-VGDM-3JKV		\$ 26.83	R#393939 - OFFICE S	0		No
1	VENPMT	10 - 2025	1DJY-R7XC-LRWF		\$ 269.00	R#401725 CARTRIDGE	0		No
1	VENPMT	10 - 2025	1FCL-W661-9HGW		\$ 20.97	R#399190 CLASSROOM	0		No
1	VENPMT	10 - 2025	1FDM-N46V-9TKT		\$ 73.83	R#398672 OFFICE SUP	0		No
1	VENPMT	10 - 2025	1FFG-T99G-7W3Q		\$ 209.67	R#399003 CLASSROOM	0		No
1	VENPMT	10 - 2025	1FPH-1JY4-3V1J		\$ 189.99	R#400277 OFFICE SUP	0		No
1	VENPMT	10 - 2025	1G1D-MH9N-DCLQ		\$ 210.10	R#401095 BOOKS	0		No
1	VENPMT	10 - 2025	1G1D-MH9N-MXP7		\$ 680.94	R#401613 CLASSROOM	0		No
1	VENPMT	10 - 2025	1GXN-TXWG-9KDX		\$ 106.98	R#400611 CLASSROOM	0		No
1	VENPMT	10 - 2025	1H1F-1HNP-PPJX		\$ 87.00	R#399537 1QM6-YMRF-	0		No
1	VENPMT	10 - 2025	1HF3-CG9V-1KPW		\$ 486.55	R#401412 - CLASSROO	0		No
1	VENPMT	10 - 2025	1HKR-F1J9-QMX4		\$ 159.65	R#399596 OFFICE SUP	0		No
1	VENPMT	10 - 2025	1HMI-693T-NKDP		\$ 59.00	R#398672 OFFICE SUP	0		No
1	VENPMT	10 - 2025	1J17-LCPT-WXFJ		\$ 22.98	R#399506 CARDSTOCK	0		No
1	VENPMT	10 - 2025	1JJ4-JJ4M-L146		\$ 394.90	R#399189 CLASSROOM	0		No
1	VENPMT	10 - 2025	1JWL-QCCJ-NY39		\$ 80.95	R#399506 WIRE COUNT	0		No
1	VENPMT	10 - 2025	1KJP-D3RN-WLCD		\$ 107.97	R#398399 SHELF BASK	0		No
1	VENPMT	10 - 2025	1KJP-D3RN-X37W		\$ 67.76	R#399616 REPLACEMEN	0		No
1	VENPMT	10 - 2025	1KNF-LNFX-6WM9		\$ 76.36	R#398691 1PCG-Y4HQ-	0		No
1	VENPMT	10 - 2025	1KP9-MD67-KF4J		\$ 60.58	R#400868 OFFICE/CLA	0		No
1	VENPMT	10 - 2025	1LKF-PLKP-NNLH		\$ 117.77	R#399615 SUPPLIES	0		No
1	VENPMT	10 - 2025	1MQT-L6W4-WX3C		\$ 88.76	R#400204 1J1X-C4DG-	0		No
1	VENPMT	10 - 2025	1MXC-VKPK-914T		\$ 12.80	R#399007 CLASSROOM	0		No
1	VENPMT	10 - 2025	1MXP-Q4QD-479V		\$ 67.91	R#399199 CLASSROOM	0		No
2	VENPMT	10 - 2025	1NJD-K44H-N7KY		\$ 17.99	R#398573 THERMOMETE	0		No
1	VENPMT	10 - 2025	1NJM-7K4J-4QXP		\$ 466.40	R#399198 CLASSROOM	0		No
1	VENPMT	10 - 2025	1NK6-Q47N-W9C9		\$ 72.93	R#401362 - NURSE SU	0		No
2	VENPMT	10 - 2025	1NK6-Q47N-W9C9		\$ 107.50	R#401361 - CLASSROO	0		No
1	VENPMT	10 - 2025	1NTG-M33G-1L7T		\$ 359.90	CREDIT FOR 1XF7-64G	0		No
1	VENPMT	10 - 2025	1P1D-VN16-F61T		\$ 226.46	R#379767 - 5TH GRAD	0		No
1	VENPMT	10 - 2025	1PNX-CCW3-QCXY		\$ 331.33	R#399195 CLASSROOM	0		No
1	VENPMT	10 - 2025	1Q3C-TK3G-3F6Q		\$ 92.94	R#398697 OFFICE SUP	0		No
1	VENPMT	10 - 2025	1Q73-3HRF-3X96		\$ 95.73	R#398695 CLASSROOM	0		No
1	VENPMT	10 - 2025	1Q9P-RMCR-F1CP		\$ 148.93	R#401502 CLASSROOM	0		No
1	VENPMT	10 - 2025	1QL6-M1QC-P9GT		\$ 233.82	R#395167 CLASSROOM	0		No
1	VENPMT	10 - 2025	1QPM-WD9P-3CT9		\$ 107.03	R#400607 CLASSROOM	0		No
1	VENPMT	10 - 2025	1R6H-FJKP-PQNG		\$ 137.50	R#400866 CLASSROOM	0		No
1	VENPMT	10 - 2025	1R71-17GH-KLPN		\$ 37.28	R#399198 CLASSROOM	0		No
1	VENPMT	10 - 2025	1R9H-JQCR-H4YP		\$ 57.76	R#399190 CLASSROOM	0		No
1	VENPMT	10 - 2025	1RJG-7HQW-64KK		\$ 45.60	R#400174 CLASSROOM	0		No
1	VENPMT	10 - 2025	1TPP-V7D3-N6PW		\$ 119.99	R#390239 FILE CABIN	0		No
1	VENPMT	10 - 2025	1TRJ-633V-K44Q		\$ 42.99	R#401684 VIDEO CONF	0		No
1	VENPMT	10 - 2025	1VLV-17LM-3TQ1		\$ 69.56	R#399199 CLASSROOM	0		No
1	VENPMT	10 - 2025	1VM9-N3XJ-3NHL		\$ 52.13	R#379770 DESK ORGAN	0		No
1	VENPMT	10 - 2025	1VRT-4479-91WV		\$ 25.00	R#401425 #1Q13-36YJ	0		No
1	VENPMT	10 - 2025	1WCT-HJQH-C1XD		\$ 165.94	R#398863 CLASSROOM	0		No
1	VENPMT	10 - 2025	1WDR-JDK4-3L7K		\$ 55.88	R#400609 CLASSROOM	0		No
1	VENPMT	10 - 2025	1XF7-64GW-N9V4		\$ 907.80	R#400020 TICKET BOO	0		No
1	VENPMT	10 - 2025	1XJ3-1PPF-3MY6		\$ 50.97	R#400719 STICKY NOT	0		No
1	VENPMT	10 - 2025	1Y6M-6WHX-13N1		\$ 668.95	R#399193 CLASSROOM	0		No
1	VENPMT	10 - 2025	1YWM-RDQQ-QGMN		\$ 19.98	R#398704 MAGNETIC P	0		No

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

PAGE: 5  
 TIME: 16:09:11  
 DATE: 10/10/2024

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
TOTAL for 21464					\$	11,048.41			
=====									
21373	- APPLE INC.								
1	PURORD	10 - 2025	MB17453999		\$ 8,925.00		0		No
2	PURORD	10 - 2025	MB17453999		\$ 104,925.00		0		No
1	VENPMT	10 - 2025	MB18758129		\$ 537.00	R#399592 3/MAGIC KE	0		No
1	VENPMT	10 - 2025	MB19298202		\$ 388.00	R#399595 AC+ SCHOOL	0		No
2	VENPMT	10 - 2025	MB19298202		\$ 2,200.00	R#399595 MBP 16 SB/	0		No
1	VENPMT	10 - 2025	MB20357157		\$ 2,588.00	R#399594 3YR APPLC	0		No
TOTAL for 21373					\$	119,563.00			
=====									
22284	- ARMENTA, ALISHA								
1	VENPMT	10 - 2025	240926-01		\$ 138.14	R#401096 9/26/24 IN	0		No
=====									
00039	- ARROW TRAILER & EQUIPMENT INC								
1	VENPMT	10 - 2025	RI17382		\$ 265.00	RENTALS/LEASE-EQUIP	0		No
1	VENPMT	10 - 2025	RI17483		\$ 205.00	RENTALS/LEASE-EQUIP	0		No
1	VENPMT	10 - 2025	RI17514		\$ 825.00	RENTALS/LEASE-EQUIP	0		No
1	VENPMT	10 - 2025	RI17522		\$ 45.00	RENTALS/LEASE-EQUIP	0		No
TOTAL for 00039					\$	1,340.00			
=====									
08077	- AVID CENTER								
1	PURORD	10 - 2025	SIN030826		\$ 2,550.00		0		No
=====									
00045	- BACON & VAN BUSKIRK GLASS CO INC								
1	VENPMT	10 - 2025	I023105		\$ 31.90	GLASS REPLACEMENT	0		No
1	VENPMT	10 - 2025	I023110		\$ 670.00	GLASS REPLACEMENT	0		No
TOTAL for 00045					\$	701.90			
=====									
23547	- BACON, CANDICE								
1	VENPMT	10 - 2025	401614.		\$ 185.93	R#401614 1ST QTR MI	0		No
=====									
01579	- BARNES & NOBLE STORE #2565								
1	PURORD	10 - 2025	4580901		\$ 349.80		0		No
1	PURORD	10 - 2025	4581619		\$ 3,157.38		0		No
1	PURORD	10 - 2025	4581641		\$ 3,449.73		0		No
1	PURORD	10 - 2025	4581642		\$ 22,452.48		0		No
1	PURORD	10 - 2025	4581643		\$ 64,317.00		0		No
1	PURORD	10 - 2025	4581644		\$ 58,470.00		0		No
1	PURORD	10 - 2025	4581645		\$ 64,317.00		0		No
1	PURORD	10 - 2025	4583780		\$ 336.00		0		No
TOTAL for 01579					\$	216,849.39			
=====									
08582	- BARTOLOMUCCI, AMY ANN								
1	VENPMT	10 - 2025	401614.		\$ 53.00	R#401614 1ST QTR MI	0		No
=====									
03617	- BATTERY CONTACT, INC								
1	VENPMT	10 - 2025	924100709		\$ 21.00	ELECTRICAL SUPPLIES	0		No

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

PAGE: 6  
 TIME: 16:09:11  
 DATE: 10/10/2024

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST	DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
=====										
24405	- BELLA BOWS BOUTIQUE AND BLING									
1	VENPMT	10 - 2025	001193			\$ 426.00	R#395032 BOWS FOR C	0		Yes NONEMPLOYEE COM
=====										
05487	- BENCHMARK EDUCATION COMPANY									
1	PURORD	10 - 2025	549253			\$ 183.75		0		No
1	PURORD	10 - 2025	549254			\$ 27,720.00		0		No
1	PURORD	10 - 2025	549255			\$ 236.25		0		No
1	PURORD	10 - 2025	550120			\$ 135,000.00		0		No
1	PURORD	10 - 2025	550120.			\$ 93,000.00		0		No
2	PURORD	10 - 2025	550120.			\$ 11,400.00		0		No
1	PURORD	10 - 2025	550121			\$ 3,638.25		0		No
TOTAL for 05487						\$ 271,178.25				
=====										
00059	- BLACK HAWK SCHOOL									
1	VENPMT	10 - 2025	R#398830			\$ 420.71	TI-GAMES WITH GRAND	0		No
1	VENPMT	10 - 2025	R#398832			\$ 154.78	TI-OPEN HOUSE EVENT	0		No
TOTAL for 00059						\$ 575.49				
=====										
24445	- BLAND, RACHEL									
1	VENPMT	10 - 2025	R#379768			\$ 72.68	R#379768 - FALL '24	0		No
=====										
21655	- BLDD ARCHITECTS, INC.									
1	VENPMT	10 - 2025	5338-SHSADDRENO			\$ 68,517.55	SHS ADD & RENO PROF	0		No
2	VENPMT	10 - 2025	5338-SHSADDRENO			\$ 82.54	SHS ADD & RENO PROF	0		No
1	VENPMT	10 - 2025	5395-LHSADDRENO			\$ 3,750.01	LHS ADD/RENO FOR PR	0		No
2	VENPMT	10 - 2025	5395-LHSADDRENO			\$ 3,648.69	LHS ADD/RENO FOR PR	0		No
TOTAL for 21655						\$ 75,998.79				
=====										
21188	- BOGGS, STACIA									
1	VENPMT	10 - 2025	401614.			\$ 66.59	R#401614 1ST QTR MI	0		No
=====										
22649	- BORMIDA MECHANICAL SERVICES, INC									
1	VENPMT	10 - 2025	102124			\$ 214.50	BORMIDA	0		No
2	VENPMT	10 - 2025	102124			\$ 150.63	BORMIDA	0		No
3	VENPMT	10 - 2025	102124			\$ 303.88	BORMIDA	0		No
4	VENPMT	10 - 2025	102124			\$ 1,419.00	BORMIDA	0		No
5	VENPMT	10 - 2025	102124			\$ 2,116.94	BORMIDA	0		No
6	VENPMT	10 - 2025	102124			\$ 312.50	BORMIDA	0		No
TOTAL for 22649						\$ 4,517.45				
=====										
22038	- BRIGHTSTAR CARE OF SPRINGFIELD									
1	VENPMT	10 - 2025	IVC000008826459			\$ 3,675.00	R#401094 - CONTRACT	0		No
1	VENPMT	10 - 2025	IVC000008854484			\$ 3,841.25	R#401685 CONTRACT N	0		No
TOTAL for 22038						\$ 7,516.25				
=====										
20561	- BROUSSARD, KARVETA									
1	VENPMT	10 - 2025	R#401503			\$ 425.00	REIMBURSEMENT-SCOPE	0		No

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

PAGE: 7  
 TIME: 16:09:11  
 DATE: 10/10/2024

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
=====									
00044	- BSN SPORTS, LLC								
1	VENPMT	10 - 2025	926595347		\$ 53.45	R#400994 BASKETBALL	0		No
=====									
00534	- BURT, DIANNE								
1	VENPMT	10 - 2025	401614.		\$ 390.41	R#401614 1ST QTR MI	0		No
=====									
00083	- CAPITAL AREA CAREER CENTER								
1	VENPMT	10 - 2025	202400024		\$ 14,048.87	R#400035 FICA-SEMES	0		No
2	VENPMT	10 - 2025	202400024		\$ 18,029.38	R#400035 IMRF-SEMES	0		No
3	VENPMT	10 - 2025	202400024		\$ 11,707.39	R#400035 UMEMP-SEME	0		No
4	VENPMT	10 - 2025	202400024		\$ 3,902.46	R#400035 WKCOMP-SEM	0		No
5	VENPMT	10 - 2025	202400024		\$ 24,975.76	R#400035 LIABIN-SEM	0		No
6	VENPMT	10 - 2025	202400024		\$ 707,828.68	R#400035 EDFUND-SEM	0		No
TOTAL for 00083					\$ 780,492.54				
=====									
09855	- CARGILL INC.								
1	VENPMT	10 - 2025	2909800193		\$ 14,984.70	WAREHOUSE COMMODITI	0		No
=====									
00090	- CAROLINA BIOLOGICAL SUPPLY CO								
1	VENPMT	10 - 2025	52730525		\$ 50.30	R#399356 SCIENCE SU	0		No
=====									
00126	- CDS OFFICE TECHNOLOGIES								
1	VENPMT	10 - 2025	INV1643735		\$ 2,921.32	R#399617 COPIER PAR	0		No
=====									
01574	- CENTAR INDUSTRIES INCORPORATED								
1	VENPMT	10 - 2025	2454814-IN		\$ 295.75	GEN BLDG MAINT SUPP	0		No
1	VENPMT	10 - 2025	2454843-IN		\$ 2,910.05	GENERAL BLDG MAINT	0		No
TOTAL for 01574					\$ 3,205.80				
=====									
23314	- COMPASSIONATE GROWTH COUNSELING SERVICES								
1	VENPMT	10 - 2025	2025-3SPAT		\$ 150.00	R#401367 CONSULT ST	0		No
2	VENPMT	10 - 2025	2025-3SPAT		\$ 150.00	R#401367 PROG. COOR	0		No
TOTAL for 23314					\$ 300.00				
=====									
01494	- CONNOR CO								
1	VENPMT	10 - 2025	S011062519.001		\$ 76.36	HTNG & VENTILATING	0		No
1	VENPMT	10 - 2025	S011067745.001		\$ 42.95	HTNG & VENTILATING	0		No
1	VENPMT	10 - 2025	S011072098.001		\$ 53.10	HTNG & VENTILATING	0		No
1	VENPMT	10 - 2025	S011074700.001		\$ 14.01	HTNG & VENTILATING	0		No
1	VENPMT	10 - 2025	S011074702.001		\$ 49.61	HTNG & VENTILATING	0		No
TOTAL for 01494					\$ 236.03				
=====									
23067	- CRAIG ANTENNA SERVICE								
1	VENPMT	10 - 2025	215364		\$ 300.00	R#400031 SECURITY S	0		No
=====									

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

PAGE: 8  
 TIME: 16:09:11  
 DATE: 10/10/2024

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
=====									
24319	- CREATION GARDENS, INC								
1	VENPMT	10 - 2025	10519966		\$ 718.14	CREATIONS GARDEN	0		No
2	VENPMT	10 - 2025	10519966		\$ 705.60	CREATIONS GARDEN	0		No
3	VENPMT	10 - 2025	10519966		\$ 657.10	CREATIONS GARDEN	0		No
4	VENPMT	10 - 2025	10519966		\$ 1,005.81	CREATIONS GARDEN	0		No
5	VENPMT	10 - 2025	10519966		\$ 835.55	CREATIONS GARDEN	0		No
6	VENPMT	10 - 2025	10519966		\$ 617.55	CREATIONS GARDEN	0		No
7	VENPMT	10 - 2025	10519966		\$ 312.19	CREATIONS GARDEN	0		No
8	VENPMT	10 - 2025	10519966		\$ 362.78	CREATIONS GARDEN	0		No
9	VENPMT	10 - 2025	10519966		\$ 964.11	CREATIONS GARDEN	0		No
10	VENPMT	10 - 2025	10519966		\$ 480.14	CREATIONS GARDEN	0		No
11	VENPMT	10 - 2025	10519966		\$ 477.24	CREATIONS GARDEN	0		No
12	VENPMT	10 - 2025	10519966		\$ 496.77	CREATIONS GARDEN	0		No
13	VENPMT	10 - 2025	10519966		\$ 719.45	CREATIONS GARDEN	0		No
14	VENPMT	10 - 2025	10519966		\$ 904.01	CREATIONS GARDEN	0		No
15	VENPMT	10 - 2025	10519966		\$ 1,179.06	CREATIONS GARDEN	0		No
16	VENPMT	10 - 2025	10519966		\$ 609.47	CREATIONS GARDEN	0		No
17	VENPMT	10 - 2025	10519966		\$ 114.45	CREATIONS GARDEN	0		No
18	VENPMT	10 - 2025	10519966		\$ 732.94	CREATIONS GARDEN	0		No
19	VENPMT	10 - 2025	10519966		\$ 1,146.29	CREATIONS GARDEN	0		No
20	VENPMT	10 - 2025	10519966		\$ 1,050.25	CREATIONS GARDEN	0		No
21	VENPMT	10 - 2025	10519966		\$ 158.85	CREATIONS GARDEN	0		No
22	VENPMT	10 - 2025	10519966		\$ 518.15	CREATIONS GARDEN	0		No
23	VENPMT	10 - 2025	10519966		\$ 1,413.68	CREATIONS GARDEN	0		No
24	VENPMT	10 - 2025	10519966		\$ 1,033.45	CREATIONS GARDEN	0		No
25	VENPMT	10 - 2025	10519966		\$ 730.19	CREATIONS GARDEN	0		No
26	VENPMT	10 - 2025	10519966		\$ 416.87	CREATIONS GARDEN	0		No
27	VENPMT	10 - 2025	10519966		\$ 526.92	CREATIONS GARDEN	0		No
28	VENPMT	10 - 2025	10519966		\$ 1,177.07	CREATIONS GARDEN	0		No
29	VENPMT	10 - 2025	10519966		\$ 1,283.33	CREATIONS GARDEN	0		No
30	VENPMT	10 - 2025	10519966		\$ 1,810.87	CREATIONS GARDEN	0		No
31	VENPMT	10 - 2025	10519966		\$ 953.55	CREATIONS GARDEN	0		No
32	VENPMT	10 - 2025	10519966		\$ 237.14	CREATIONS GARDEN	0		No
1	VENPMT	10 - 2025	10520331		\$ 182.89	CREATIONS GARDEN FF	0		No
2	VENPMT	10 - 2025	10520331		\$ 334.28	CREATIONS GARDEN FF	0		No
3	VENPMT	10 - 2025	10520331		\$ 271.12	CREATIONS GARDEN FF	0		No
4	VENPMT	10 - 2025	10520331		\$ 297.08	CREATIONS GARDEN FF	0		No
5	VENPMT	10 - 2025	10520331		\$ 200.56	CREATIONS GARDEN FF	0		No
6	VENPMT	10 - 2025	10520331		\$ 148.54	CREATIONS GARDEN FF	0		No
7	VENPMT	10 - 2025	10520331		\$ 165.22	CREATIONS GARDEN FF	0		No
8	VENPMT	10 - 2025	10520331		\$ 247.04	CREATIONS GARDEN FF	0		No
9	VENPMT	10 - 2025	10520331		\$ 284.24	CREATIONS GARDEN FF	0		No
10	VENPMT	10 - 2025	10520331		\$ 401.99	CREATIONS GARDEN FF	0		No
11	VENPMT	10 - 2025	10520331		\$ 37.20	CREATIONS GARDEN FF	0		No
12	VENPMT	10 - 2025	10520331		\$ 74.40	CREATIONS GARDEN FF	0		No
13	VENPMT	10 - 2025	10520331		\$ 341.68	CREATIONS GARDEN FF	0		No
14	VENPMT	10 - 2025	10520331		\$ 428.94	CREATIONS GARDEN FF	0		No
15	VENPMT	10 - 2025	10520331		\$ 506.90	CREATIONS GARDEN FF	0		No
16	VENPMT	10 - 2025	10520331		\$ 247.04	CREATIONS GARDEN FF	0		No
TOTAL for 24319					\$	28,518.09			
=====									
24440	- CRUMBAUGH, LISA								
1	VENPMT	10 - 2025	401614		\$ 69.94	R#401614 FIRST QTR	0		No
=====									
24455	- CUNNINGHAM, DANERE								
1	VENPMT	10 - 2025	401614....		\$ 69.77	1ST QTR MILEAGE	0		No
=====									
22326	- DAHLKAMP, AMY								
1	VENPMT	10 - 2025	R#401092		\$ 715.29	PD-BILINGUAL CONF.	0		No
=====									
22503	- DALEY, MELINDA (MINDY)								

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

PAGE: 9  
 TIME: 16:09:11  
 DATE: 10/10/2024

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
1	VENPMT	10 - 2025	401614		\$ 282.81	R#401614 FIRST QTR	0	No	
=====									
09789	- DANIELS, KENDRA								
1	VENPMT	10 - 2025	401614.		\$ 54.94	R#401614 1ST QTR MI	0	No	
=====									
24441	- DAVIS, ASHTON								
1	VENPMT	10 - 2025	401614		\$ 95.54	R#401614 FIRST QTR	0	No	
=====									
23343	- DEERE & COMPANY								
1	PURORD	10 - 2025	25-00223		\$ 22,497.75		0	No	
2	PURORD	10 - 2025	25-00223		\$ 2,362.50		0	No	
3	PURORD	10 - 2025	25-00223		\$ 465.23		0	No	
TOTAL for 23343					\$ 25,325.48				
=====									
23166	- DELL TECHNOLOGIES								
1	PURORD	10 - 2025	10774962953		\$ 549,000.00		0	No	
=====									
05158	- DEVLIN, KARRI								
1	VENPMT	10 - 2025	401614		\$ 62.31	R#401614.. 1STB QTR	0	No	
=====									
02102	- DON SMITH PAINT & WALLPAPER CO								
1	VENPMT	10 - 2025	D0250451		\$ 293.48	GENERAL BLDG MAINT	0	No	
1	VENPMT	10 - 2025	D0250527		\$ 174.65	GENERAL BLDG MAINT	0	No	
1	VENPMT	10 - 2025	D0250904		\$ 142.44	GENERAL BLDG MAINT	0	No	
2	VENPMT	10 - 2025	D0250904		\$ 47.44	GEN BLDG MAINT SUPP	0	No	
1	VENPMT	10 - 2025	D0250937		\$ 868.34	GENERAL BLDG MAINT	0	No	
TOTAL for 02102					\$ 1,526.35				
=====									
09490	- DRAKE, JULIA								
2	VENPMT	10 - 2025	401614		\$ 148.34	R#401614 FIRST QTR	0	No	
=====									
01197	- E L PRUITT COMPANY								
1	VENPMT	10 - 2025	R#401604		\$ 301,874.58	BID# 23-12 PAYMENT	0	No	
2	VENPMT	10 - 2025	R#401604		\$ 110,278.33	BID# 23-12 HVAC UPG	0	No	
TOTAL for 01197					\$ 412,152.91				
=====									
24436	- EDMONDS, BRITTANY								
1	VENPMT	10 - 2025	401614		\$ 164.15	R#401614 FIRST QTR	0	No	
=====									
21709	- ELSHREF, DIANA SHREF MOHAME								
1	VENPMT	10 - 2025	401614		\$ 97.55	R#401614 FIRST QTR	0	No	
=====									
23147	- EMBRACE EDUCATION								
1	VENPMT	10 - 2025	17515		\$ 7,325.08	R#401686 CLAIMS GEN	0	No	
=====									

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

PAGE: 10  
 TIME: 16:09:11  
 DATE: 10/10/2024

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
=====									
00720	- ENTERPRISE RENT-A-CAR MIDWEST								
1	PURORD	10 - 2025	36877947		\$ 85.89		0		No
1	PURORD	10 - 2025	36885383		\$ 69.34		0		No
1	PURORD	10 - 2025	36929979		\$ 73.33		0		No
1	PURORD	10 - 2025	37043335		\$ 193.03		0		No
	TOTAL for 00720				\$	421.59			
=====									
23690	- ENTINGHE, COREY								
1	VENPMT	10 - 2025	401614.		\$ 273.26	R#401614 1ST QTR MI	0		No
=====									
23337	- FARM AND HOME SUPPLY CO.								
1	VENPMT	10 - 2025	5304336		\$ 229.99	VEHICLE SUPPLIES (N	0		No
=====									
01458	- FASTENAL COMPANY								
1	VENPMT	10 - 2025	ILSPR316146		\$ 122.40	GENERAL BLDG MAINT	0		No
1	VENPMT	10 - 2025	ILSPR316233		\$ 12.15	ELECTRICAL SUPPLIES	0		No
1	VENPMT	10 - 2025	ILSPR316340		\$ 135.56	GEN BLDG MAINT SUPP	0		No
1	VENPMT	10 - 2025	ILSPR316344		\$ 37.06	GENERAL BLDG MAINT	0		No
	TOTAL for 01458				\$	307.17			
=====									
00953	- FIRST ELECTRIC MOTOR SHOP INC								
1	VENPMT	10 - 2025	9221		\$ 575.64	ELECTRICAL SUPPLIES	0		No
1	VENPMT	10 - 2025	9222		\$ 575.64	ELECTRICAL SUPPLIES	0		No
1	VENPMT	10 - 2025	9258		\$ 436.15	HTNG & VENTILATING	0		No
1	VENPMT	10 - 2025	9335		\$ 371.97	HTNG & VENTILATING	0		No
	TOTAL for 00953				\$	1,959.40			
=====									
01427	- FIRST STUDENT INC								
1	VENPMT	10 - 2025	10-11999118		\$ 450,061.93	TO AND FROM	0		No
2	VENPMT	10 - 2025	10-11999118		\$ 25,427.60	LATE ACTIVITY	0		No
3	VENPMT	10 - 2025	10-11999118		\$ 225,795.60	SPECIAL ED	0		No
4	VENPMT	10 - 2025	10-11999118		\$ 26,203.80	VO-ED	0		No
5	VENPMT	10 - 2025	10-11999118		\$ 23,253.27	EARLY START	0		No
6	VENPMT	10 - 2025	10-11999118		\$ 26,802.98	MONITORS REGULAR	0		No
7	VENPMT	10 - 2025	10-11999118		\$ 74,905.60	MONITORS SPEC ED	0		No
8	VENPMT	10 - 2025	10-11999118		\$ 8,460.78	MONITORS E START	0		No
9	VENPMT	10 - 2025	10-11999118		\$ 4,498.00	FINGERPRINTING	0		No
10	VENPMT	10 - 2025	10-11999118		\$ 24,348.40	FUEL CREDIT	0		No
1	VENPMT	10 - 2025	11997830		\$ 61,750.00	ANNUAL ROUTING SOFT	0		No
1	VENPMT	10 - 2025	419020		\$ 202.36	1/17 SEHS FR B BASK	0		No
1	VENPMT	10 - 2025	419063		\$ 84.09	3/7 WMS MILLION WOR	0		No
1	PURORD	10 - 2025	469051		\$ 308.68		0		No
1	PURORD	10 - 2025	469052		\$ 370.42		0		No
1	PURORD	10 - 2025	469053		\$ 557.50		0		No
1	PURORD	10 - 2025	469054		\$ 222.16		0		No
1	PURORD	10 - 2025	469055		\$ 300.26		0		No
1	PURORD	10 - 2025	469056		\$ 233.85		0		No
1	PURORD	10 - 2025	469057		\$ 374.16		0		No
1	PURORD	10 - 2025	469058		\$ 315.70		0		No
1	PURORD	10 - 2025	469059		\$ 128.62		0		No
1	PURORD	10 - 2025	469060		\$ 348.52		0		No
1	PURORD	10 - 2025	469061		\$ 69.27		0		No
1	PURORD	10 - 2025	469062		\$ 233.85		0		No
1	PURORD	10 - 2025	469063		\$ 325.99		0		No
1	PURORD	10 - 2025	469064		\$ 69.27		0		No
1	PURORD	10 - 2025	469065		\$ 70.16		0		No
1	PURORD	10 - 2025	469066		\$ 69.27		0		No

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

PAGE: 11  
 TIME: 16:09:11  
 DATE: 10/10/2024

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
1	PURORD	10 - 2025	469067		\$ 366.21		0	No	
6	PURORD	10 - 2025	469068		\$ 339.08		0	No	
1	PURORD	10 - 2025	469069		\$ 374.16		0	No	
1	PURORD	10 - 2025	469070		\$ 128.62		0	No	
1	PURORD	10 - 2025	469071		\$ 69.27		0	No	
1	PURORD	10 - 2025	469072		\$ 300.26		0	No	
1	PURORD	10 - 2025	469073		\$ 69.27		0	No	
1	PURORD	10 - 2025	469074		\$ 665.54		0	No	
1	PURORD	10 - 2025	469075		\$ 304.00		0	No	
1	PURORD	10 - 2025	469076		\$ 69.27		0	No	
1	PURORD	10 - 2025	469077		\$ 384.45		0	No	
1	PURORD	10 - 2025	469078		\$ 347.03		0	No	
1	PURORD	10 - 2025	469079		\$ 69.27		0	No	
1	PURORD	10 - 2025	469080		\$ 362.47		0	No	
1	PURORD	10 - 2025	469081		\$ 409.24		0	No	
1	PURORD	10 - 2025	469082		\$ 233.85		0	No	
1	PURORD	10 - 2025	469084		\$ 608.01		0	No	
1	PURORD	10 - 2025	469085		\$ 237.59		0	No	
1	PURORD	10 - 2025	469086		\$ 245.54		0	No	
1	PURORD	10 - 2025	469087		\$ 652.06		0	No	
1	PURORD	10 - 2025	469088		\$ 440.57		0	No	
1	PURORD	10 - 2025	469089		\$ 537.39		0	No	
1	VENPMT	10 - 2025	469090		\$ 276.88	9/9 FMS/GMS BASEBAL	0	No	
1	PURORD	10 - 2025	469091		\$ 331.13		0	No	
1	PURORD	10 - 2025	469092		\$ 385.85		0	No	
1	PURORD	10 - 2025	469093		\$ 198.77		0	No	
1	PURORD	10 - 2025	469094		\$ 245.54		0	No	
1	PURORD	10 - 2025	469095		\$ 260.98		0	No	
1	PURORD	10 - 2025	469096		\$ 69.27		0	No	
1	PURORD	10 - 2025	469097		\$ 69.27		0	No	
1	PURORD	10 - 2025	469098		\$ 246.48		0	No	
1	PURORD	10 - 2025	469099		\$ 358.73		0	No	
1	PURORD	10 - 2025	469100		\$ 269.82		0	No	
1	PURORD	10 - 2025	469101		\$ 375.56		0	No	
1	PURORD	10 - 2025	469102		\$ 327.39		0	No	
1	PURORD	10 - 2025	469103		\$ 249.28		0	No	
1	PURORD	10 - 2025	469104		\$ 389.59		0	No	
1	VENPMT	10 - 2025	469105		\$ 70.16	9/10 JMS CROSS COUN	0	No	
1	PURORD	10 - 2025	469106		\$ 70.16		0	No	
1	PURORD	10 - 2025	488805		\$ 69.27		0	No	
1	PURORD	10 - 2025	488806		\$ 315.70		0	No	
1	PURORD	10 - 2025	488807		\$ 315.70		0	No	
1	VENPMT	10 - 2025	488808		\$ 70.16	LMS/BCS CC PRATICE	0	No	
1	PURORD	10 - 2025	488809		\$ 292.31		0	No	
1	PURORD	10 - 2025	488810		\$ 69.27		0	No	
1	VENPMT	10 - 2025	488811		\$ 70.16	LMS/BCS CC PRATICE	0	No	
1	PURORD	10 - 2025	488812		\$ 371.00		0	No	
1	PURORD	10 - 2025	488813		\$ 129.51		0	No	
1	PURORD	10 - 2025	488820		\$ 133.22		0	No	
2	PURORD	10 - 2025	488820		\$ 213.61		0	No	
1	PURORD	10 - 2025	488822		\$ 431.71		0	No	
1	PURORD	10 - 2025	488823		\$ 385.85		0	No	
1	PURORD	10 - 2025	488824		\$ 491.08		0	No	
1	PURORD	10 - 2025	488826		\$ 258.58		0	No	
1	PURORD	10 - 2025	488875		\$ 159.95		0	No	
1	PURORD	10 - 2025	488876		\$ 304.00		0	No	
1	PURORD	10 - 2025	488877		\$ 69.27		0	No	
1	PURORD	10 - 2025	488878		\$ 69.27		0	No	
1	PURORD	10 - 2025	488880		\$ 128.62		0	No	
1	PURORD	10 - 2025	488881		\$ 493.42		0	No	
1	PURORD	10 - 2025	4888814		\$ 338.15		0	No	
1	PURORD	10 - 2025	488882		\$ 69.27		0	No	
1	PURORD	10 - 2025	488883		\$ 70.16		0	No	
1	PURORD	10 - 2025	488940		\$ 498.27		0	No	
1	PURORD	10 - 2025	488941		\$ 69.27		0	No	
1	VENPMT	10 - 2025	488942		\$ 409.24	LANPHIER VBALL TO L	0	No	
1	PURORD	10 - 2025	488943		\$ 853.55		0	No	
1	PURORD	10 - 2025	488944		\$ 140.31		0	No	
1	PURORD	10 - 2025	488945		\$ 69.27		0	No	
1	PURORD	10 - 2025	488948		\$ 304.94		0	No	
1	PURORD	10 - 2025	488949		\$ 339.08		0	No	

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

PAGE: 12  
 TIME: 16:09:11  
 DATE: 10/10/2024

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
1	PURORD	10 - 2025	488951		\$ 70.16		0		No
1	PURORD	10 - 2025	488952		\$ 472.18		0		No
1	PURORD	10 - 2025	488954		\$ 245.54		0		No
1	PURORD	10 - 2025	488955		\$ 269.82		0		No
1	PURORD	10 - 2025	488956		\$ 366.21		0		No
1	PURORD	10 - 2025	488957		\$ 69.27		0		No
TOTAL for 01427					\$ 927,999.65				
=====									
24298	- FISHER, CHILYN								
1	VENPMT	10 - 2025	401614....		\$ 63.11	1ST QTR MILEAGE	0		No
=====									
23639	- FISLERDATA, LLC								
1	PURORD	10 - 2025	7549		\$ 339.00		0		No
=====									
00959	- FLINN SCIENTIFIC INC								
1	VENPMT	10 - 2025	2999794		\$ 78.89	SPRINGFIELD HS	0		No
1	VENPMT	10 - 2025	3003221		\$ 118.16	SOUTHEAST HS	0		No
1	PURORD	10 - 2025	3065827		\$ 765.00		0		No
1	PURORD	10 - 2025	3067716		\$ 308.48		0		No
1	PURORD	10 - 2025	3067885		\$ 112.50		0		No
TOTAL for 00959					\$ 1,383.03				
=====									
23375	- FOLLETT CONTENT SOLUTIONS LLC								
1	VENPMT	10 - 2025	431762F		\$ 764.40	R#397084 LIBRARY BO	0		No
1	VENPMT	10 - 2025	431764F		\$ 764.40	R#397085 LIBRARY BO	0		No
1	PURORD	10 - 2025	441580F		\$ 4,702.40		0		No
1	VENPMT	10 - 2025	443256F		\$ 274.81	R#400997 BOOKS	0		No
1	VENPMT	10 - 2025	455752F		\$ 210.00	R#400998 BOOK SUBSC	0		No
TOTAL for 23375					\$ 6,716.01				
=====									
10242	- FUN & FUNCTION								
1	PURORD	10 - 2025	809983		\$ 26,787.89		0		No
=====									
09530	- GANNAR, MICHELLE								
1	VENPMT	10 - 2025	401614		\$ 165.36	R#401614 FIRST QTR	0		No
=====									
22049	- GARAVENTA USA, INC.								
1	VENPMT	10 - 2025	54415		\$ 375.00	BUILDING INSPECTION	0		No
=====									
24377	- GOECKER, INC								
1	VENPMT	10 - 2025	273		\$ 80.00	R#401038 DE CAR WAS	0		No
=====									
22070	- GOERINGER, MARK								
1	VENPMT	10 - 2025	401614		\$ 472.51	R#401614 FIRST QTR	0		No
=====									
02105	- GRAINGER PARTS OPERATIONS								
1	VENPMT	10 - 2025	9240092727		\$ 58.62	HTNG & VENTILATING	0		No
1	VENPMT	10 - 2025	9241464800		\$ 93.45	HTNG & VENTILATING	0		No



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

PAGE: 14  
 TIME: 16:09:11  
 DATE: 10/10/2024

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
1	VENPMT	10 - 2025	401614		\$ 78.26	R#401614 FIRST QTR	0		No
=====									
10302	- HOLLINSHEAD, JOSHUA								
1	VENPMT	10 - 2025	401614		\$ 1,151.06	R#401614 FIRST QTR	0		No
=====									
01026	- HOPE SCHOOL								
1	VENPMT	10 - 2025	SINV008317		\$ 545.00	R#401678 9/2024 TRA	0		No
2	VENPMT	10 - 2025	SINV008317		\$ 5,540.60	R#401677 9/2024 TUI	0		No
1	VENPMT	10 - 2025	SINV008318		\$ 5,540.60	R#401677 9/2024 TUI	0		No
1	VENPMT	10 - 2025	SINV008319		\$ 5,540.60	R#401677 9/2024 TUI	0		No
1	VENPMT	10 - 2025	SINV008320		\$ 545.00	R#401678 9/2024 TRA	0		No
2	VENPMT	10 - 2025	SINV008320		\$ 5,540.60	R#401677 9/2024 TUI	0		No
1	VENPMT	10 - 2025	SINV008321		\$ 545.00	R#401678 9/2024 TRA	0		No
2	VENPMT	10 - 2025	SINV008321		\$ 5,540.60	R#401677 9/2024 TUI	0		No
1	VENPMT	10 - 2025	SINV008322		\$ 5,540.60	R#401677 9/2024 TUI	0		No
1	VENPMT	10 - 2025	SINV008323		\$ 545.00	R#401678 9/2024 TRA	0		No
2	VENPMT	10 - 2025	SINV008323		\$ 5,540.60	R#401677 9/2024 TUI	0		No
1	VENPMT	10 - 2025	SINV008336		\$ 545.00	R#401678 9/2024 TRA	0		No
2	VENPMT	10 - 2025	SINV008336		\$ 5,540.60	R#401677 9/2024 TUI	0		No
1	VENPMT	10 - 2025	SINV008337		\$ 5,540.60	R#401677 9/2024 TUI	0		No
1	VENPMT	10 - 2025	SINV008340		\$ 6,127.00	R#401677 9/2024 TUI	0		No
1	VENPMT	10 - 2025	SINV008341		\$ 6,127.00	R#401677 9/2024 TUI	0		No
1	VENPMT	10 - 2025	SINV008342		\$ 6,127.00	R#401677 9/2024 TUI	0		No
1	VENPMT	10 - 2025	SINV008384		\$ 545.00	R#401678 9/2024 TRA	0		No
2	VENPMT	10 - 2025	SINV008384		\$ 10,819.40	R#401677 9/2024 TUI	0		No
TOTAL for 01026					\$ 82,335.80				
=====									
22620	- I3-MPN, LLC.								
1	VENPMT	10 - 2025	5013		\$ 1,000.00	R#401558 ANNUAL MAI	0		No
=====									
20559	- IDENTI-CHECK								
1	VENPMT	10 - 2025	24-6883		\$ 24.00	R#398671 BACKGROUND	0		No
=====									
01046	- IL PLUMBING & HEATING SUP, INC								
1	VENPMT	10 - 2025	123996 00		\$ 4,747.20	HTNG & VENTILATING	0		No
1	VENPMT	10 - 2025	124360 00		\$ 149.92	HTNG & VENTILATING	0		No
1	VENPMT	10 - 2025	124557 00		\$ 62.70	HTNG & VENTILATING	0		No
1	VENPMT	10 - 2025	124615 01		\$ 617.45	HTNG & VENTILATING	0		No
1	VENPMT	10 - 2025	124678 00		\$ 61.91	HTNG & VENTILATING	0		No
1	VENPMT	10 - 2025	124711 01		\$ 55.08	HTNG & VENTILATING	0		No
1	VENPMT	10 - 2025	124774 01		\$ 386.34	HTNG & VENTILATING	0		No
1	VENPMT	10 - 2025	124908 01		\$ 486.43	HEATING & VENTILATI	0		No
TOTAL for 01046					\$ 6,567.03				
=====									
01045	- ILMO PRODUCTS COMPANY								
1	VENPMT	10 - 2025	0001451764		\$ 190.00	GEN BLDG MAINT SUPP	0		No
=====									
01065	- JEFFERSON MIDDLE SCHOOL								
1	VENPMT	10 - 2025	R#398599		\$ 114.19	REIMBURSEMENT-CK#67	0		No
1	VENPMT	10 - 2025	R#400		\$ 180.89	REIMBURSE- TITLE I	0		No
TOTAL for 01065					\$ 295.08				
=====									

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

PAGE: 15  
 TIME: 16:09:11  
 DATE: 10/10/2024

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
=====									
20445	- JEFFERSON MIDDLE SCHOOL ATHLETIC ACCT								
1	VENPMT	10 - 2025	R#400039		\$ 99.00	REIMBURSE-COUNTRY C	0	No	
1	VENPMT	10 - 2025	R#400280		\$ 60.00	REIMBURSE- PORTA CC	0	No	
	TOTAL for 20445				\$	159.00			
=====									
07685	- JOHNCO CONSTRUCTION, INC								
1	VENPMT	10 - 2025	23RD & FINAL		\$ 5,000.00	21-00742	0	No	
=====									
01262	- JOHNSON CONTROLS FIRE PROTECTION LP								
1	VENPMT	10 - 2025	52183443		\$ 4,165.06	BUILDING INSPECTION	0	No	
=====									
07966	- JOHNSON, VICTORIA S								
1	VENPMT	10 - 2025	401614.		\$ 223.65	R#401614 1ST QTR MI	0	No	
=====									
21731	- JORDAN, TERRANCE								
1	VENPMT	10 - 2025	401614		\$ 348.74	R#401614 FIRST QTR	0	No	
=====									
05563	- JTM PROVISIONS COMPANY								
1	VENPMT	10 - 2025	617715		\$ 15,033.06	WAREHOUSE COMMODITI	0	No	
1	VENPMT	10 - 2025	778079		\$ 20,201.72	WAREHOUSE COMMODITI	0	No	
	TOTAL for 05563				\$	35,234.78			
=====									
01075	- KAPLAN SCHOOL SUPPLY CORP								
1	PURORD	10 - 2025	0007007631		\$ 833.75		0	No	
=====									
24457	- KELBER, LISA								
1	VENPMT	10 - 2025	401614		\$ 126.56	R#401614.. 1STB QTR	0	No	
=====									
23709	- KILBY, GABRIELLE								
1	VENPMT	10 - 2025	401614		\$ 97.35	R#401614 FIRST QTR	0	No	
=====									
07002	- KONE INC								
1	VENPMT	10 - 2025	1158799544		\$ 1,798.03	ELECTRICAL REPAIRS	0	No	
1	VENPMT	10 - 2025	871484909		\$ 193.92	BUILDING INSPECTION	0	No	
2	VENPMT	10 - 2025	871484909		\$ 193.92	BUILDING INSPECTION	0	No	
3	VENPMT	10 - 2025	871484909		\$ 193.92	BUILDING INSPECTION	0	No	
4	VENPMT	10 - 2025	871484909		\$ 193.93	HDS/FIATT BUILDING	0	No	
5	VENPMT	10 - 2025	871484909		\$ 193.93	BUILDING INSPECTION	0	No	
6	VENPMT	10 - 2025	871484909		\$ 193.93	BUILDING INSPECTION	0	No	
7	VENPMT	10 - 2025	871484909		\$ 193.93	BUILDING INSPECTION	0	No	
8	VENPMT	10 - 2025	871484909		\$ 193.93	BUILDING INSPECTION	0	No	
9	VENPMT	10 - 2025	871484909		\$ 193.93	BUILDING INSPECTION	0	No	
10	VENPMT	10 - 2025	871484909		\$ 193.93	BUILDING INSPECTION	0	No	
11	VENPMT	10 - 2025	871484909		\$ 193.93	BUILDING INSPECTION	0	No	
12	VENPMT	10 - 2025	871484909		\$ 193.93	BUILDING INSPECTION	0	No	
13	VENPMT	10 - 2025	871484909		\$ 193.93	BUILDING INSPECTION	0	No	
14	VENPMT	10 - 2025	871484909		\$ 193.93	BUILDING INSPECTION	0	No	
	TOTAL for 07002				\$	4,513.02			
=====									

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

PAGE: 16  
 TIME: 16:09:11  
 DATE: 10/10/2024

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
=====									
23327	- LAFORCE								
1	VENPMT	10 - 2025	1257282		\$ 7,390.50	GEN BLDG MAINT SUPP	0		No
1	VENPMT	10 - 2025	1258335		\$ 5,950.00	GEN BLDG MAINT SUPP	0		No
1	VENPMT	10 - 2025	1260730		\$ 44.40	GEN BLDG MAINT SUPP	0		No
	TOTAL for 23327				\$	13,384.90			
=====									
01088	- LAKESHORE LEARNING MATERIALS								
1	PURORD	10 - 2025	101728091625		\$ 80.49		0		No
1	PURORD	10 - 2025	140464092724		\$ 2,184.65		0		No
1	PURORD	10 - 2025	152689100724		\$ 25,433.58		0		No
1	PURORD	10 - 2025	152709100724		\$ 4,927.00		0		No
1	PURORD	10 - 2025	152712100724		\$ 4,580.00		0		No
1	PURORD	10 - 2025	1770770100824		\$ 9,878.00		0		No
1	PURORD	10 - 2025	740591100324		\$ 3,087.00		0		No
	TOTAL for 01088				\$	50,170.72			
=====									
01964	- LAKESIDE TRUE VALUE								
1	VENPMT	10 - 2025	109494		\$ 10.99	GEN BLDG MAINT SUPP	0		No
=====									
05524	- LAND O'LAKES, INC								
1	VENPMT	10 - 2025	5452469		\$ 6,000.97	WAREHOUSE COMMODITI	0		No
=====									
01091	- LANDMARK FORD, INC								
1	PURORD	10 - 2025	80059		\$ 126.17		0		No
1	PURORD	10 - 2025	80063		\$ 126.17		0		No
1	PURORD	10 - 2025	80067		\$ 126.20		0		No
1	PURORD	10 - 2025	80069		\$ 251.20		0		No
1	PURORD	10 - 2025	80070		\$ 126.17		0		No
1	PURORD	10 - 2025	80082		\$ 126.17		0		No
1	PURORD	10 - 2025	80092		\$ 126.17		0		No
1	PURORD	10 - 2025	80105		\$ 126.17		0		No
1	PURORD	10 - 2025	80124		\$ 126.20		0		No
1	PURORD	10 - 2025	80127		\$ 126.17		0		No
1	PURORD	10 - 2025	80136		\$ 126.20		0		No
1	PURORD	10 - 2025	80147		\$ 126.17		0		No
1	PURORD	10 - 2025	80149		\$ 126.17		0		No
1	PURORD	10 - 2025	80156		\$ 126.20		0		No
1	PURORD	10 - 2025	80158		\$ 126.17		0		No
	TOTAL for 01091				\$	2,017.70			
=====									
01899	- LANTER DISTRIBUTING LLC								
1	VENPMT	10 - 2025	S27255		\$ 2,816.00	WAREHOUSE COMMODITI	0		No
1	VENPMT	10 - 2025	S273764		\$ 3,703.04	WAREHOUSE COMMODITI	0		No
	TOTAL for 01899				\$	6,519.04			
=====									
23157	- LEARNWELL - DEPARTMENT 5420								
1	VENPMT	10 - 2025	INV208640		\$ 3,146.20	R#401683 HOSPITAL T	0		No
=====									
08488	- LITTLE JOHNNYS INC								
1	VENPMT	10 - 2025	29694		\$ 380.00	R#400034 10/2024 LE	0		No
1	VENPMT	10 - 2025	29695		\$ 120.00	R#400032 10/2024 SS	0		No
=====									

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

PAGE: 17  
 TIME: 16:09:11  
 DATE: 10/10/2024

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
TOTAL for 08488					\$	500.00			
=====									
24339 - LORI THEILEN									
1	VENPMT	10 - 2025	401614		\$ 70.61	R#401614 FIRST QTR	0		No
=====									
02465 - LOWE'S COMPANIES, INC									
1	VENPMT	10 - 2025	90568		\$ 170.05	ELECTRICAL SUPPLIES	0		No
1	VENPMT	10 - 2025	92491		\$ 93.19	ELECTRICAL SUPPLIES	0		No
TOTAL for 02465					\$	263.24			
=====									
01078 - M J KELLNER COMPANY INC									
1	VENPMT	10 - 2025	496132		\$ 38,741.77	MJ KELLNER SCA	0		No
1	VENPMT	10 - 2025	496133		\$ 1,382.71	MJ KELLNER GROCERY,	0		No
2	VENPMT	10 - 2025	496133		\$ 1,501.54	MJ KELLNER GROCERY,	0		No
3	VENPMT	10 - 2025	496133		\$ 1,548.34	MJ KELLNER GROCERY,	0		No
4	VENPMT	10 - 2025	496133		\$ 2,748.28	MJ KELLNER GROCERY,	0		No
5	VENPMT	10 - 2025	496133		\$ 1,531.30	MJ KELLNER GROCERY,	0		No
6	VENPMT	10 - 2025	496133		\$ 1,284.22	MJ KELLNER GROCERY,	0		No
7	VENPMT	10 - 2025	496133		\$ 2,490.69	MJ KELLNER GROCERY,	0		No
8	VENPMT	10 - 2025	496133		\$ 735.21	MJ KELLNER GROCERY,	0		No
9	VENPMT	10 - 2025	496133		\$ 2,676.72	MJ KELLNER GROCERY,	0		No
10	VENPMT	10 - 2025	496133		\$ 617.35	MJ KELLNER GROCERY,	0		No
11	VENPMT	10 - 2025	496133		\$ 1,866.83	MJ KELLNER GROCERY,	0		No
12	VENPMT	10 - 2025	496133		\$ 1,082.05	MJ KELLNER GROCERY,	0		No
13	VENPMT	10 - 2025	496133		\$ 1,520.87	MJ KELLNER GROCERY,	0		No
14	VENPMT	10 - 2025	496133		\$ 1,282.33	MJ KELLNER GROCERY,	0		No
15	VENPMT	10 - 2025	496133		\$ 1,157.89	MJ KELLNER GROCERY,	0		No
16	VENPMT	10 - 2025	496133		\$ 1,068.07	MJ KELLNER GROCERY,	0		No
17	VENPMT	10 - 2025	496133		\$ 267.57	MJ KELLNER GROCERY,	0		No
18	VENPMT	10 - 2025	496133		\$ 1,401.63	MJ KELLNER GROCERY,	0		No
19	VENPMT	10 - 2025	496133		\$ 1,950.32	MJ KELLNER GROCERY,	0		No
20	VENPMT	10 - 2025	496133		\$ 2,024.60	MJ KELLNER GROCERY,	0		No
21	VENPMT	10 - 2025	496133		\$ 316.29	MJ KELLNER GROCERY,	0		No
22	VENPMT	10 - 2025	496133		\$ 1,679.50	MJ KELLNER GROCERY,	0		No
23	VENPMT	10 - 2025	496133		\$ 4,199.23	MJ KELLNER GROCERY,	0		No
24	VENPMT	10 - 2025	496133		\$ 1,130.57	MJ KELLNER GROCERY,	0		No
25	VENPMT	10 - 2025	496133		\$ 1,952.50	MJ KELLNER GROCERY,	0		No
26	VENPMT	10 - 2025	496133		\$ 2,593.90	MJ KELLNER GROCERY,	0		No
27	VENPMT	10 - 2025	496133		\$ 5,662.68	MJ KELLNER GROCERY,	0		No
28	VENPMT	10 - 2025	496133		\$ 2,539.77	MJ KELLNER GROCERY,	0		No
29	VENPMT	10 - 2025	496133		\$ 4,654.90	MJ KELLNER GROCERY,	0		No
30	VENPMT	10 - 2025	496133		\$ 4,463.00	MJ KELLNER GROCERY,	0		No
31	VENPMT	10 - 2025	496133		\$ 9,287.90	MJ KELLNER GROCERY,	0		No
32	VENPMT	10 - 2025	496133		\$ 1,444.11	MJ KELLNER GROCERY,	0		No
33	VENPMT	10 - 2025	496133		\$ 152.30	MJ KELLNER GROCERY,	0		No
34	VENPMT	10 - 2025	496133		\$ 238.27	MJ KELLNER GROCERY,	0		No
35	VENPMT	10 - 2025	496133		\$ 333.40	MJ KELLNER GROCERY,	0		No
36	VENPMT	10 - 2025	496133		\$ 184.58	MJ KELLNER GROCERY,	0		No
37	VENPMT	10 - 2025	496133		\$ 727.87	MJ KELLNER GROCERY,	0		No
38	VENPMT	10 - 2025	496133		\$ 190.78	MJ KELLNER GROCERY,	0		No
39	VENPMT	10 - 2025	496133		\$ 407.96	MJ KELLNER GROCERY,	0		No
40	VENPMT	10 - 2025	496133		\$ 533.45	MJ KELLNER GROCERY,	0		No
41	VENPMT	10 - 2025	496133		\$ 130.55	MJ KELLNER GROCERY,	0		No
42	VENPMT	10 - 2025	496133		\$ 600.61	MJ KELLNER GROCERY,	0		No
43	VENPMT	10 - 2025	496133		\$ 94.89	MJ KELLNER GROCERY,	0		No
44	VENPMT	10 - 2025	496133		\$ 234.20	MJ KELLNER GROCERY,	0		No
45	VENPMT	10 - 2025	496133		\$ 265.73	MJ KELLNER GROCERY,	0		No
46	VENPMT	10 - 2025	496133		\$ 302.50	MJ KELLNER GROCERY,	0		No
47	VENPMT	10 - 2025	496133		\$ 341.35	MJ KELLNER GROCERY,	0		No
48	VENPMT	10 - 2025	496133		\$ 586.73	MJ KELLNER GROCERY,	0		No
49	VENPMT	10 - 2025	496133		\$ 345.42	MJ KELLNER GROCERY,	0		No
50	VENPMT	10 - 2025	496133		\$ 19.67	MJ KELLNER GROCERY,	0		No
51	VENPMT	10 - 2025	496133		\$ 420.52	MJ KELLNER GROCERY,	0		No
52	VENPMT	10 - 2025	496133		\$ 341.05	MJ KELLNER GROCERY,	0		No

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

PAGE: 18  
 TIME: 16:09:11  
 DATE: 10/10/2024

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
53	VENPMT	10 - 2025	496133		\$ 411.33	MJ KELLNER GROCERY	0	No	
54	VENPMT	10 - 2025	496133		\$ 366.55	MJ KELLNER GROCERY	0	No	
55	VENPMT	10 - 2025	496133		\$ 1,019.99	MJ KELLNER GROCERY	0	No	
56	VENPMT	10 - 2025	496133		\$ 464.62	MJ KELLNER GROCERY	0	No	
57	VENPMT	10 - 2025	496133		\$ 349.87	MJ KELLNER GROCERY	0	No	
58	VENPMT	10 - 2025	496133		\$ 473.57	MJ KELLNER GROCERY	0	No	
59	VENPMT	10 - 2025	496133		\$ 726.03	MJ KELLNER GROCERY	0	No	
60	VENPMT	10 - 2025	496133		\$ 714.15	MJ KELLNER GROCERY	0	No	
61	VENPMT	10 - 2025	496133		\$ 770.38	MJ KELLNER GROCERY	0	No	
62	VENPMT	10 - 2025	496133		\$ 895.74	MJ KELLNER GROCERY	0	No	
63	VENPMT	10 - 2025	496133		\$ 1,096.83	MJ KELLNER GROCERY	0	No	
64	VENPMT	10 - 2025	496133		\$ 171.87	MJ KELLNER GROCERY	0	No	
65	VENPMT	10 - 2025	496133		\$ 57.84	MJ KELLNER GROCERY,	0	No	
66	VENPMT	10 - 2025	496133		\$ 33.49	MJ KELLNER GROCERY,	0	No	
67	VENPMT	10 - 2025	496133		\$ 27.39	MJ KELLNER GROCERY,	0	No	
68	VENPMT	10 - 2025	496133		\$ 98.80	MJ KELLNER GROCERY,	0	No	
69	VENPMT	10 - 2025	496133		\$ 33.49	MJ KELLNER GROCERY,	0	No	
70	VENPMT	10 - 2025	496133		\$ 51.93	MJ KELLNER GROCERY,	0	No	
71	VENPMT	10 - 2025	496133		\$ 9.13	MJ KELLNER GROCERY,	0	No	
72	VENPMT	10 - 2025	496133		\$ 15.22	MJ KELLNER GROCERY,	0	No	
73	VENPMT	10 - 2025	496133		\$ 54.80	MJ KELLNER GROCERY,	0	No	
74	VENPMT	10 - 2025	496133		\$ 42.80	MJ KELLNER GROCERY,	0	No	
75	VENPMT	10 - 2025	496133		\$ 21.31	MJ KELLNER GROCERY,	0	No	
76	VENPMT	10 - 2025	496133		\$ 18.26	MJ KELLNER GROCERY,	0	No	
77	VENPMT	10 - 2025	496133		\$ 18.27	MJ KELLNER GROCERY,	0	No	
78	VENPMT	10 - 2025	496133		\$ 42.62	MJ KELLNER GROCERY,	0	No	
79	VENPMT	10 - 2025	496133		\$ 14.46	MJ KELLNER GROCERY,	0	No	
80	VENPMT	10 - 2025	496133		\$ 29.82	MJ KELLNER GROCERY,	0	No	
81	VENPMT	10 - 2025	496133		\$ 36.53	MJ KELLNER GROCERY,	0	No	
82	VENPMT	10 - 2025	496133		\$ 35.77	MJ KELLNER GROCERY,	0	No	
83	VENPMT	10 - 2025	496133		\$ 6.09	MJ KELLNER GROCERY,	0	No	
84	VENPMT	10 - 2025	496133		\$ 14.71	MJ KELLNER GROCERY,	0	No	
85	VENPMT	10 - 2025	496133		\$ 39.57	MJ KELLNER GROCERY,	0	No	
86	VENPMT	10 - 2025	496133		\$ 62.54	MJ KELLNER GROCERY,	0	No	
87	VENPMT	10 - 2025	496133		\$ 84.15	MJ KELLNER GROCERY,	0	No	
88	VENPMT	10 - 2025	496133		\$ 111.30	MJ KELLNER GROCERY,	0	No	
89	VENPMT	10 - 2025	496133		\$ 32.98	MJ KELLNER GROCERY,	0	No	
TOTAL for 01078					\$ 123,710.67				
=====									
23173	- MARTIN ENGINEERING COMPANY								
1	VENPMT	10 - 2025	11030-DUBOIS		\$ 60.00	DUBOIS ENGINEERING	0	No	
1	VENPMT	10 - 2025	11030-SANDBURG		\$ 50.00	SANDBURG ENGINEERIN	0	No	
TOTAL for 23173					\$ 110.00				
=====									
03238	- MASCO PACKAGING & INDUSTRIAL SUPPLY								
1	VENPMT	10 - 2025	0165401-IN		\$ 282.48	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	10 - 2025	0165402-IN		\$ 176.89	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	10 - 2025	0165403-IN		\$ 876.01	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	10 - 2025	0165404-IN		\$ 313.62	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	10 - 2025	0165405-IN		\$ 162.21	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	10 - 2025	0165406-IN		\$ 118.10	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	10 - 2025	0165407-IN		\$ 793.65	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	10 - 2025	0165408-IN		\$ 598.42	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	10 - 2025	0165409-IN		\$ 156.81	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	10 - 2025	0165410-IN		\$ 104.54	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	10 - 2025	0165411-IN		\$ 174.18	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	10 - 2025	0165412-IN		\$ 104.54	OTHER PURCHASED SER	0	No	
1	VENPMT	10 - 2025	0165413-IN		\$ 1,320.67	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	10 - 2025	0165414-IN		\$ 213.62	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	10 - 2025	0165415-IN		\$ 314.02	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	10 - 2025	0165416-IN		\$ 230.21	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	10 - 2025	0165417-IN		\$ 360.31	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	10 - 2025	0165418-IN		\$ 898.45	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	10 - 2025	0165419-IN		\$ 211.29	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	10 - 2025	0165420-IN		\$ 108.92	GEN HOUSEKEEPING SU	0	No	

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

PAGE: 19  
 TIME: 16:09:11  
 DATE: 10/10/2024

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
1	VENPMT	10 - 2025	0165421-IN		\$ 104.54	GEN HOUSEKEEPING SU	0		No
1	VENPMT	10 - 2025	0165552-IN		\$ 122.52	GEN HOUSEKEEPING SU	0		No
1	VENPMT	10 - 2025	0165605-IN		\$ 104.54	GEN HOUSEKEEPING SU	0		No
1	VENPMT	10 - 2025	0165606-IN		\$ 122.22	GEN HOUSEKEEPING SU	0		No
1	VENPMT	10 - 2025	0165607-IN		\$ 261.35	CUSTODIAL ITEMS	0		No
1	PURORD	10 - 2025	25-00127		\$ 1,487.00	INVOICE NUMBER: 01	0		No
2	PURORD	10 - 2025	25-00127		\$ 15,815.00	INVOICE NUMBER: 01	0		No
TOTAL for 03238					\$ 25,536.11				
=====									
00121 - MCGRAW-HILL COMPANIES									
1	PURORD	10 - 2025	134686717001		\$ 1,531.80		0		No
=====									
01123 - MCMASTER-CARR SUPPLY CO, INC									
1	VENPMT	10 - 2025	34365937		\$ 38.73	GEN BLDG MAINT SUPP	0		No
1	VENPMT	10 - 2025	90568		\$ 29.37	GEN BLDG MAINT SUPP	0		No
TOTAL for 01123					\$ 68.10				
=====									
01124 - MECHANICAL SUPPLY COMPANY, INC									
1	VENPMT	10 - 2025	2024210		\$ 493.81	HEATING & VENTILATI	0		No
1	VENPMT	10 - 2025	2024210-01		\$ 212.46	HEATING & VENTILATI	0		No
1	VENPMT	10 - 2025	2024313		\$ 119.83	HTNG & VENTILATING	0		No
1	VENPMT	10 - 2025	2024315		\$ 17.87	GENERAL BUILDING MA	0		No
1	VENPMT	10 - 2025	2024317		\$ 19.54	HTNG & VENTILATING	0		No
TOTAL for 01124					\$ 863.51				
=====									
23498 - MEMORIAL THERAPY CARE									
1	VENPMT	10 - 2025	7700004677		\$ 2,975.00	R#398673 9/3-10/3/2	0		No
=====									
01748 - MENARD'S INC									
1	VENPMT	10 - 2025	64025		\$ 89.30	HTNG & VENTILATING	0		No
1	VENPMT	10 - 2025	83525		\$ 19.98	GENERAL BUILDING MA	0		No
1	VENPMT	10 - 2025	83531		\$ 19.99	ELECTRICAL SUPPLIES	0		No
TOTAL for 01748					\$ 129.27				
=====									
20800 - MILLER, NAOMI (AMY)									
1	VENPMT	10 - 2025	401614.		\$ 237.38	R#401614 1ST QTR MI	0		No
=====									
22700 - MOORE, COREY									
1	VENPMT	10 - 2025	401682		\$ 306.66	R#401682 TODAY'S AB	0		No
=====									
10433 - MORGAN, AMY									
1	VENPMT	10 - 2025	401614		\$ 127.97	R#401614 FIRST QTR	0		Yes NONEMPLOYEE COM
=====									
24448 - MOSS, STEPHANIE									
1	VENPMT	10 - 2025	401614		\$ 112.56	R#401614 FIRST QTR	0		No
=====									
01145 - NASCO-FORT ATKINSON									

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

PAGE: 20  
 TIME: 16:09:11  
 DATE: 10/10/2024

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
1	PURORD	10 - 2025	650511		\$ 131.28		0	No	
=====									
20259 - NATIONAL SCHOOL FORMS									
1	PURORD	10 - 2025	61498		\$ 12,299.80		0	No	
=====									
20796 - NEAL, PATRICIA									
1	VENPMT	10 - 2025	401614.		\$ 72.49	R#401614 1ST QTR MI	0	No	
2	VENPMT	10 - 2025	401614.		\$ 9.58	R#401614 4TH QTR MI	0	No	
TOTAL for 20796					\$ 82.07				
=====									
01162 - NEVCO SPORTS, LLC.									
1	VENPMT	10 - 2025	0000261985		\$ 472.36	ELECTRICAL SUPPLIES	0	No	
1	VENPMT	10 - 2025	0000262064		\$ 169.82	ELECTRICAL SUPPLIES	0	No	
TOTAL for 01162					\$ 642.18				
=====									
01889 - O'REILLY AUTOMOTIVE INC									
1	VENPMT	10 - 2025	1267-436588		\$ 14.99	VEHICLE SUPPLIES (N	0	No	
1	VENPMT	10 - 2025	1267-436676		\$ 72.18	VEHICLE SUPPLIES (N	0	No	
1	VENPMT	10 - 2025	1267-436723		\$ 48.16	VEHICLE SUPPLIES (N	0	No	
1	VENPMT	10 - 2025	1267-437020		\$ 34.99	VEHICLE SUPPLIES (N	0	No	
1	VENPMT	10 - 2025	1267-437989		\$ 163.02	VEHICLE SUPPLIES (N	0	No	
1	VENPMT	10 - 2025	1267-437990		\$ 29.99	VEHICLE SUPPLIES (N	0	No	
TOTAL for 01889					\$ 363.33				
=====									
08014 - OCONOMOWOC DEVELOPMENTAL									
1	VENPMT	10 - 2025	656462		\$ 7,055.40	R#401675 TUITION -	0	No	
=====									
01838 - OFFICE DEPOT, INC									
1	VENPMT	10 - 2025	383106190001		\$ 25.79	R#400425 STAPLER	0	No	
1	VENPMT	10 - 2025	383197476001		\$ 62.40	R#401089 - OFFICE S	0	No	
1	VENPMT	10 - 2025	383212414001		\$ 45.10	R#400425 OFFICE SUP	0	No	
1	VENPMT	10 - 2025	383670085001		\$ 204.94	R#401089 - OFFICE S	0	No	
1	VENPMT	10 - 2025	384074631001		\$ 226.91	R#398422 OFFICE SUP	0	No	
1	VENPMT	10 - 2025	384114299001		\$ 16.74	R#398422 DIGITAL TI	0	No	
1	VENPMT	10 - 2025	384425722001		\$ 159.19	R#401501 CLASSROOM	0	No	
1	VENPMT	10 - 2025	384553084001		\$ 33.14	R#401501 CLASSROOM	0	No	
1	VENPMT	10 - 2025	386530314001		\$ 257.42	R#401404 - CLASSROO	0	No	
1	VENPMT	10 - 2025	386530315001		\$ 19.98	R#401404 - CLASSROO	0	No	
1	VENPMT	10 - 2025	387072203001		\$ 157.09	R#401406 - CLASSROO	0	No	
1	VENPMT	10 - 2025	387073913001		\$ 83.67	R#401406 - CLASSROO	0	No	
1	VENPMT	10 - 2025	388747800001		\$ 383.27	R#400843 CLASSROOM	0	No	
1	VENPMT	10 - 2025	390154846001		\$ 231.48	R#400625 CLASSROOM	0	No	
TOTAL for 01838					\$ 1,907.12				
=====									
04072 - OFFICE HQ									
1	VENPMT	10 - 2025	56754		\$ 83.59	R#398861 BROTHER FA	0	No	
1	VENPMT	10 - 2025	56760		\$ 1,539.84	R#399191 CLASSROOM	0	No	
1	VENPMT	10 - 2025	56761		\$ 313.08	R#399192 OFFICE SUP	0	No	
1	VENPMT	10 - 2025	56773		\$ 108.60	R#398670 OFFICE SUP	0	No	
1	VENPMT	10 - 2025	56774		\$ 1,618.72	R#401300 PRINTING S	0	No	
1	VENPMT	10 - 2025	56778		\$ 278.68	R#399197 CLASSROOM	0	No	
1	VENPMT	10 - 2025	56783		\$ 421.55	R#400426 OFFICE SUP	0	No	
1	VENPMT	10 - 2025	56792		\$ 1,058.50	R#401301 PRINTING S	0	No	

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

PAGE: 21  
 TIME: 16:09:11  
 DATE: 10/10/2024

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
1	VENPMT	10 - 2025	56797		\$ 530.58	R#400175 CLASSROOM	0		No
1	VENPMT	10 - 2025	56798		\$ 136.49	R#400176 OFFICE SUP	0		No
1	VENPMT	10 - 2025	56802		\$ 1,756.80	R#400255 - CLASSROO	0		No
1	VENPMT	10 - 2025	56804		\$ 386.23	R#401301 PRINTING S	0		No
1	VENPMT	10 - 2025	56810		\$ 115.03	R#400867 CLASSROOM	0		No
1	VENPMT	10 - 2025	56811		\$ 108.60	R#399865 COPY PAPER	0		No
1	VENPMT	10 - 2025	56813		\$ 362.88	R#400617 DRY ERASE	0		No
1	VENPMT	10 - 2025	56815		\$ 293.54	R#401363 LAMINATIN	0		No
1	PURORD	10 - 2025	56816		\$ 2,760.00		0		No
1	VENPMT	10 - 2025	56818		\$ 364.71	R#400262 PRINTER I	0		No
1	VENPMT	10 - 2025	56820		\$ 449.80	R#397941 TONER	0		No
1	VENPMT	10 - 2025	56823		\$ 7,000.00	R#401612 28/BOOKCAS	0		No
1	VENPMT	10 - 2025	56827		\$ 941.70	R#400377 OFFICE SUP	0		No
1	VENPMT	10 - 2025	56831		\$ 180.00	R#398857 TONER	0		No
1	VENPMT	10 - 2025	56833		\$ 1,074.82	R#400626 TONER	0		No
1	VENPMT	10 - 2025	56835		\$ 1,340.00	R#398762 TONER	0		No
TOTAL for 04072					\$	23,223.74			
=====									
21472	- OLSON, COLLEEN								
1	VENPMT	10 - 2025	23092024A		\$ 275.00	R#401091 - INTERPRE	0		Yes NONEMPLOYEE COM
=====									
22752	- OTICON INC								
1	PURORD	10 - 2025	INV11078931		\$ 2,223.24		0		No
=====									
00075	- P H BROUGHTON AND SONS INC								
1	VENPMT	10 - 2025	132735		\$ 291.35	VEHICLE SUPPLIES (N	0		No
=====									
22259	- PATTON, ROBERT								
1	VENPMT	10 - 2025	401614		\$ 987.51	R#401614 FIRST QTR	0		No
=====									
07406	- PEARSON ASSESSMENTS								
1	PURORD	10 - 2025	26857162		\$ 730.80		0		No
=====									
10714	- PEERLESS CLEANING & RESTORATION SERVICES								
1	VENPMT	10 - 2025	S24-4807-AD		\$ 9,826.00	OTHER PURCHASED SER	0		No
=====									
09946	- PEERLESS NETWORK, INC								
1	VENPMT	10 - 2025	59660		\$ 15,759.15	R#401552 PHONE LINE	0		No
=====									
21904	- PERFORMANCE HEALTH SUPPLY, INC								
1	VENPMT	10 - 2025	IN98060527		\$ 126.46	R#400033 SUPPLIES	0		No
=====									
23682	- PITCHFORD, JULIE								
1	VENPMT	10 - 2025	401614.		\$ 57.15	R#401614 1ST QTR MI	0		No
=====									
24260	- POMP'S TIRE SERVICE, INC								
1	VENPMT	10 - 2025	1040157094		\$ 31.80	REPAIR & MAINT VEHI	0		No
1	VENPMT	10 - 2025	1040157144		\$ 1,320.92	REPAIR & MAINT VEHI	0		No
TOTAL for 24260					\$	1,352.72			

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

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
=====									
-----									
06733	- PRAIRIE FARMS DAIRY, INC								
1	VENPMT	10 - 2025	909913		\$ 473.21	PRAIRIE FARMS MILK	0		No
2	VENPMT	10 - 2025	909913		\$ 506.41	PRAIRIE FARMS MILK	0		No
3	VENPMT	10 - 2025	909913		\$ 648.49	PRAIRIE FARMS MILK	0		No
4	VENPMT	10 - 2025	909913		\$ 866.60	PRAIRIE FARMS MILK	0		No
5	VENPMT	10 - 2025	909913		\$ 714.71	PRAIRIE FARMS MILK	0		No
6	VENPMT	10 - 2025	909913		\$ 474.77	PRAIRIE FARMS MILK	0		No
7	VENPMT	10 - 2025	909913		\$ 748.75	PRAIRIE FARMS MILK	0		No
8	VENPMT	10 - 2025	909913		\$ 349.53	PRAIRIE FARMS MILK	0		No
9	VENPMT	10 - 2025	909913		\$ 625.10	PRAIRIE FARMS MILK	0		No
10	VENPMT	10 - 2025	909913		\$ 239.82	PRAIRIE FARMS MILK	0		No
11	VENPMT	10 - 2025	909913		\$ 498.30	PRAIRIE FARMS MILK	0		No
12	VENPMT	10 - 2025	909913		\$ 489.31	PRAIRIE FARMS MILK	0		No
13	VENPMT	10 - 2025	909913		\$ 565.68	PRAIRIE FARMS MILK	0		No
14	VENPMT	10 - 2025	909913		\$ 554.70	PRAIRIE FARMS MILK	0		No
15	VENPMT	10 - 2025	909913		\$ 832.67	PRAIRIE FARMS MILK	0		No
16	VENPMT	10 - 2025	909913		\$ 408.82	PRAIRIE FARMS MILK	0		No
17	VENPMT	10 - 2025	909913		\$ 223.41	PRAIRIE FARMS MILK	0		No
18	VENPMT	10 - 2025	909913		\$ 521.50	PRAIRIE FARMS MILK	0		No
19	VENPMT	10 - 2025	909913		\$ 579.79	PRAIRIE FARMS MILK	0		No
20	VENPMT	10 - 2025	909913		\$ 690.67	PRAIRIE FARMS MILK	0		No
21	VENPMT	10 - 2025	909913		\$ 458.10	PRAIRIE FARMS MILK	0		No
22	VENPMT	10 - 2025	909913		\$ 346.15	PRAIRIE FARMS MILK	0		No
23	VENPMT	10 - 2025	909913		\$ 883.70	PRAIRIE FARMS MILK	0		No
24	VENPMT	10 - 2025	909913		\$ 850.77	PRAIRIE FARMS MILK	0		No
25	VENPMT	10 - 2025	909913		\$ 836.98	PRAIRIE FARMS MILK	0		No
26	VENPMT	10 - 2025	909913		\$ 679.97	PRAIRIE FARMS MILK	0		No
27	VENPMT	10 - 2025	909913		\$ 1,127.78	PRAIRIE FARMS MILK	0		No
28	VENPMT	10 - 2025	909913		\$ 659.30	PRAIRIE FARMS MILK	0		No
29	VENPMT	10 - 2025	909913		\$ 990.86	PRAIRIE FARMS MILK	0		No
30	VENPMT	10 - 2025	909913		\$ 751.35	PRAIRIE FARMS MILK	0		No
31	VENPMT	10 - 2025	909913		\$ 1,068.04	PRAIRIE FARMS MILK	0		No
32	VENPMT	10 - 2025	909913		\$ 109.72	PRAIRIE FARMS MILK	0		No
1	VENPMT	10 - 2025	916920		\$ 527.34	PRAIRIE FARMS MILK	0		No
2	VENPMT	10 - 2025	916920		\$ 446.84	PRAIRIE FARMS MILK	0		No
3	VENPMT	10 - 2025	916920		\$ 559.54	PRAIRIE FARMS MILK	0		No
4	VENPMT	10 - 2025	916920		\$ 844.35	PRAIRIE FARMS MILK	0		No
5	VENPMT	10 - 2025	916920		\$ 495.14	PRAIRIE FARMS MILK	0		No
6	VENPMT	10 - 2025	916920		\$ 420.57	PRAIRIE FARMS MILK	0		No
7	VENPMT	10 - 2025	916920		\$ 831.24	PRAIRIE FARMS MILK	0		No
8	VENPMT	10 - 2025	916920		\$ 238.53	PRAIRIE FARMS MILK	0		No
9	VENPMT	10 - 2025	916920		\$ 588.74	PRAIRIE FARMS MILK	0		No
10	VENPMT	10 - 2025	916920		\$ 207.32	PRAIRIE FARMS MILK	0		No
11	VENPMT	10 - 2025	916920		\$ 445.85	PRAIRIE FARMS MILK	0		No
12	VENPMT	10 - 2025	916920		\$ 494.14	PRAIRIE FARMS MILK	0		No
13	VENPMT	10 - 2025	916920		\$ 590.75	PRAIRIE FARMS MILK	0		No
14	VENPMT	10 - 2025	916920		\$ 542.45	PRAIRIE FARMS MILK	0		No
15	VENPMT	10 - 2025	916920		\$ 736.27	PRAIRIE FARMS MILK	0		No
16	VENPMT	10 - 2025	916920		\$ 429.75	PRAIRIE FARMS MILK	0		No
17	VENPMT	10 - 2025	916920		\$ 257.60	PRAIRIE FARMS MILK	0		No
18	VENPMT	10 - 2025	916920		\$ 422.37	PRAIRIE FARMS MILK	0		No
19	VENPMT	10 - 2025	916920		\$ 526.34	PRAIRIE FARMS MILK	0		No
20	VENPMT	10 - 2025	916920		\$ 650.51	PRAIRIE FARMS MILK	0		No
21	VENPMT	10 - 2025	916920		\$ 448.81	PRAIRIE FARMS MILK	0		No
22	VENPMT	10 - 2025	916920		\$ 366.01	PRAIRIE FARMS MILK	0		No
23	VENPMT	10 - 2025	916920		\$ 799.05	PRAIRIE FARMS MILK	0		No
24	VENPMT	10 - 2025	916920		\$ 820.83	PRAIRIE FARMS MILK	0		No
25	VENPMT	10 - 2025	916920		\$ 748.75	PRAIRIE FARMS MILK	0		No
26	VENPMT	10 - 2025	916920		\$ 671.25	PRAIRIE FARMS MILK	0		No
27	VENPMT	10 - 2025	916920		\$ 895.65	PRAIRIE FARMS MILK	0		No
28	VENPMT	10 - 2025	916920		\$ 622.94	PRAIRIE FARMS MILK	0		No
29	VENPMT	10 - 2025	916920		\$ 774.54	PRAIRIE FARMS MILK	0		No
30	VENPMT	10 - 2025	916920		\$ 717.55	PRAIRIE FARMS MILK	0		No
31	VENPMT	10 - 2025	916920		\$ 873.23	PRAIRIE FARMS MILK	0		No
32	VENPMT	10 - 2025	916920		\$ 63.41	PRAIRIE FARMS MILK	0		No
1	VENPMT	10 - 2025	923927		\$ 496.13	PRAIRIE FARMS MILK	0		No
2	VENPMT	10 - 2025	923927		\$ 430.74	PRAIRIE FARMS MILK	0		No
3	VENPMT	10 - 2025	923927		\$ 554.89	PRAIRIE FARMS MILK	0		No

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

PAGE: 23  
 TIME: 16:09:11  
 DATE: 10/10/2024

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
=====									
4	VENPMT	10 - 2025	923927		\$ 924.86	PRAIRIE FARMS MILK	0		No
5	VENPMT	10 - 2025	923927		\$ 414.64	PRAIRIE FARMS MILK	0		No
6	VENPMT	10 - 2025	923927		\$ 409.01	PRAIRIE FARMS MILK	0		No
7	VENPMT	10 - 2025	923927		\$ 909.74	PRAIRIE FARMS MILK	0		No
8	VENPMT	10 - 2025	923927		\$ 317.03	PRAIRIE FARMS MILK	0		No
9	VENPMT	10 - 2025	923927		\$ 523.35	PRAIRIE FARMS MILK	0		No
10	VENPMT	10 - 2025	923927		\$ 222.43	PRAIRIE FARMS MILK	0		No
11	VENPMT	10 - 2025	923927		\$ 365.35	PRAIRIE FARMS MILK	0		No
12	VENPMT	10 - 2025	923927		\$ 541.45	PRAIRIE FARMS MILK	0		No
13	VENPMT	10 - 2025	923927		\$ 559.54	PRAIRIE FARMS MILK	0		No
14	VENPMT	10 - 2025	923927		\$ 526.35	PRAIRIE FARMS MILK	0		No
15	VENPMT	10 - 2025	923927		\$ 677.22	PRAIRIE FARMS MILK	0		No
16	VENPMT	10 - 2025	923927		\$ 462.94	PRAIRIE FARMS MILK	0		No
17	VENPMT	10 - 2025	923927		\$ 287.81	PRAIRIE FARMS MILK	0		No
18	VENPMT	10 - 2025	923927		\$ 453.58	PRAIRIE FARMS MILK	0		No
19	VENPMT	10 - 2025	923927		\$ 509.25	PRAIRIE FARMS MILK	0		No
20	VENPMT	10 - 2025	923927		\$ 509.41	PRAIRIE FARMS MILK	0		No
21	VENPMT	10 - 2025	923927		\$ 396.70	PRAIRIE FARMS MILK	0		No
22	VENPMT	10 - 2025	923927		\$ 287.66	PRAIRIE FARMS MILK	0		No
23	VENPMT	10 - 2025	923927		\$ 862.45	PRAIRIE FARMS MILK	0		No
24	VENPMT	10 - 2025	923927		\$ 657.99	PRAIRIE FARMS MILK	0		No
25	VENPMT	10 - 2025	923927		\$ 796.05	PRAIRIE FARMS MILK	0		No
26	VENPMT	10 - 2025	923927		\$ 719.55	PRAIRIE FARMS MILK	0		No
27	VENPMT	10 - 2025	923927		\$ 994.61	PRAIRIE FARMS MILK	0		No
28	VENPMT	10 - 2025	923927		\$ 685.36	PRAIRIE FARMS MILK	0		No
29	VENPMT	10 - 2025	923927		\$ 829.24	PRAIRIE FARMS MILK	0		No
30	VENPMT	10 - 2025	923927		\$ 637.05	PRAIRIE FARMS MILK	0		No
31	VENPMT	10 - 2025	923927		\$ 825.92	PRAIRIE FARMS MILK	0		No
32	VENPMT	10 - 2025	923927		\$ 206.32	PRAIRIE FARMS MILK	0		No
TOTAL for 06733					\$ 55,827.24				
=====									
08481 - PRAIRIELAND FS, INC.									
1	VENPMT	10 - 2025	105016427		\$ 1,580.01	FUEL	0		No
1	VENPMT	10 - 2025	105016499		\$ 2,347.48	FUEL	0		No
1	VENPMT	10 - 2025	105016552		\$ 1,894.17	FUEL	0		No
1	VENPMT	10 - 2025	105016601		\$ 2,063.87	FUEL	0		No
1	VENPMT	10 - 2025	105016666		\$ 2,768.95	FUEL	0		No
1	VENPMT	10 - 2025	194012820		\$ 20,698.02	FUEL	0		No
1	VENPMT	10 - 2025	194012922		\$ 20,375.44	FUEL	0		No
1	VENPMT	10 - 2025	194013085		\$ 21,643.28	FUEL	0		No
1	VENPMT	10 - 2025	194013177		\$ 19,813.32	FUEL	0		No
TOTAL for 08481					\$ 93,184.54				
=====									
20245 - PRESIDIO NETWORKED SOLUTIONS GROUP, LLC									
1	VENPMT	10 - 2025	6023424005467		\$ 13,270.30	R#401729 PROJECT C	0		No
1	VENPMT	10 - 2025	603424005461		\$ 15,717.52	R#401728 PROJECT CO	0		No
TOTAL for 20245					\$ 28,987.82				
=====									
02108 - PRIMO DESIGNS INC									
1	VENPMT	10 - 2025	137321		\$ 298.00	R#401415 T-SHIRTS	0		No
1	VENPMT	10 - 2025	13768		\$ 1,351.15	R#401423 T-SHIRTS	0		No
1	VENPMT	10 - 2025	138372		\$ 289.75	R#401417 T-SHIRTS	0		No
TOTAL for 02108					\$ 1,938.90				
=====									
10402 - PROJECT LEAD THE WAY INC.									
1	PURORD	10 - 2025	469000		\$ 780.00		0		No
1	PURORD	10 - 2025	471410		\$ 77.00		0		No
1	PURORD	10 - 2025	471515		\$ 4,650.50		0		No
1	PURORD	10 - 2025	472588		\$ 780.00		0		No

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

PAGE: 24  
 TIME: 16:09:11  
 DATE: 10/10/2024

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
2	PURORD	10 - 2025	472588		\$ 75.00		0	No	
1	PURORD	10 - 2025	472605		\$ 50.00		0	No	
1	PURORD	10 - 2025	472605.		\$ 730.00		0	No	
TOTAL for 10402					\$ 7,142.50				
=====									
22149 - R.D. MCMILLEN ENTERPRISES INC									
1	VENPMT	10 - 2025	1090842		\$ 459.00	CUSTODIAL ITEMS	0	No	
1	VENPMT	10 - 2025	1090933		\$ 416.84	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	10 - 2025	1090934		\$ 229.50	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	10 - 2025	1090935		\$ 418.71	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	10 - 2025	1090937		\$ 418.71	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	10 - 2025	1090938		\$ 321.30	CUSTODIAL ITEMS	0	No	
1	VENPMT	10 - 2025	1090971		\$ 1,083.75	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	10 - 2025	1091006		\$ 275.40	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	10 - 2025	1091007		\$ 281.01	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	10 - 2025	1091008		\$ 1,395.70	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	10 - 2025	1091009		\$ 697.85	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	10 - 2025	1091010		\$ 229.50	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	10 - 2025	1091011		\$ 2,219.40	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	10 - 2025	1091012		\$ 932.96	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	10 - 2025	1091013		\$ 697.85	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	10 - 2025	1091019		\$ 325.04	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	10 - 2025	1091020		\$ 183.60	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	10 - 2025	1091021		\$ 787.54	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	10 - 2025	1091048		\$ 302.44	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	10 - 2025	1091052		\$ 367.20	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	10 - 2025	1091087		\$ 367.20	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	10 - 2025	1091088		\$ 374.68	GENERAL HOUSEKEEPIN	0	No	
1	VENPMT	10 - 2025	1091144		\$ 1,166.20	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	10 - 2025	1091145		\$ 137.70	GEN HOUSEKEEPING SU	0	No	
TOTAL for 22149					\$ 14,089.08				
=====									
05224 - REALLY GOOD STUFF									
1	PURORD	10 - 2025	8682673		\$ 485.60		0	No	
1	PURORD	10 - 2025	8682676		\$ 201.93		0	No	
1	PURORD	10 - 2025	8682874		\$ 140.80		0	No	
1	PURORD	10 - 2025	8682882		\$ 476.50		0	No	
1	PURORD	10 - 2025	8682883		\$ 222.93		0	No	
1	PURORD	10 - 2025	8682888		\$ 304.78		0	No	
1	PURORD	10 - 2025	8682889		\$ 208.94		0	No	
1	PURORD	10 - 2025	8682890		\$ 323.91		0	No	
1	PURORD	10 - 2025	8682891		\$ 1,006.56		0	No	
1	PURORD	10 - 2025	8682892		\$ 354.64		0	No	
1	PURORD	10 - 2025	8682893		\$ 351.70		0	No	
1	PURORD	10 - 2025	8682894		\$ 356.89		0	No	
1	PURORD	10 - 2025	8683249		\$ 917.63		0	No	
1	PURORD	10 - 2025	8683258		\$ 1,023.94		0	No	
1	PURORD	10 - 2025	8683259		\$ 565.33		0	No	
1	PURORD	10 - 2025	8683268		\$ 378.70		0	No	
1	PURORD	10 - 2025	8683269		\$ 210.01		0	No	
1	PURORD	10 - 2025	8683768		\$ 496.01		0	No	
1	PURORD	10 - 2025	8683837		\$ 437.44		0	No	
1	PURORD	10 - 2025	8684041		\$ 84.95		0	No	
1	PURORD	10 - 2025	8684282		\$ 409.26		0	No	
1	PURORD	10 - 2025	8684984		\$ 470.90		0	No	
1	PURORD	10 - 2025	8685000		\$ 538.20		0	No	
1	PURORD	10 - 2025	8685001		\$ 213.86		0	No	
1	PURORD	10 - 2025	8685341		\$ 163.66		0	No	
1	PURORD	10 - 2025	8685438		\$ 885.86		0	No	
1	PURORD	10 - 2025	8685453		\$ 1,392.41		0	No	
1	PURORD	10 - 2025	8688110		\$ 252.94		0	No	
1	PURORD	10 - 2025	8688115		\$ 1,039.87		0	No	
TOTAL for 05224					\$ 13,916.15				



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

PAGE: 26  
 TIME: 16:09:11  
 DATE: 10/10/2024

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
1	VENPMT	10 - 2025	6528		\$ 250.00	R#400184 TEMP CLASS	0		No
=====									
01259	- SHERWIN-WILLIAMS								
1	VENPMT	10 - 2025	2020-6		\$ 283.47	GEN BLDG MAINT SUPP	0		No
=====									
21094	- SKENANDORE, BRENDA								
1	VENPMT	10 - 2025	401614		\$ 110.22	R#401614 FIRST QTR	0		No
=====									
10466	- SOCIAL THINKING & THINK SOCIAL PUBLISHIN								
1	PURORD	10 - 2025	INV012467		\$ 61.17		0		No
=====									
01791	- SOUTH SIDE CONTROL SUPPLY CO								
1	VENPMT	10 - 2025	S100970606.001		\$ 256.36	GENERAL BUILDING MA	0		No
1	VENPMT	10 - 2025	S100971198.001		\$ 378.31	GENERAL BUILDING MA	0		No
	TOTAL for 01791				\$ 634.67				
=====									
01267	- SOUTHEAST HIGH SCHOOL ACTIVITY ACCOUNTS								
1	VENPMT	10 - 2025	006317		\$ 1,118.50	R#401419 REPAIR SEW	0		No
1	VENPMT	10 - 2025	R#400128		\$ 23.96	REIMBURSE-TRADE SCH	0		No
	TOTAL for 01267				\$ 1,142.46				
=====									
04562	- SOUTHEAST HIGH SCHOOL REVOLVING FUND								
1	VENPMT	10 - 2025	R#399095		\$ 2,275.00	ENTRY FEES-9/4/24 C	0		No
2	VENPMT	10 - 2025	R#399095		\$ 600.00	OFFICIALS-9/4/24 CK	0		No
3	VENPMT	10 - 2025	R#399095		\$ 150.00	SECURITY-9/4/24 CK#	0		No
1	VENPMT	10 - 2025	R#401421		\$ 525.00	ENTRY FEES-10/1/24	0		No
	TOTAL for 04562				\$ 3,550.00				
=====									
04222	- SOUTHERN VIEW ELEMENTARY SCHOOL								
1	VENPMT	10 - 2025	R#398862		\$ 75.92	FACE-FAMILY MATH NI	0		No
1	VENPMT	10 - 2025	R#401575		\$ 146.00	REIEMBURSE - USPS S	0		No
	TOTAL for 04222				\$ 221.92				
=====									
22736	- SPECIAL EDUCATION SERVICES								
1	VENPMT	10 - 2025	SESINV-040776		\$ 26,024.60	R#401097 TUITION 9/	0		No
1	VENPMT	10 - 2025	SESINV-040777		\$ 14,338.40	R#401097 TUITION 9/	0		No
	TOTAL for 22736				\$ 40,363.00				
=====									
22460	- SPECIAL EDUCATION SYSTEMS, INC.								
1	VENPMT	10 - 2025	SYSINV-015885		\$ 12,338.20	R#401098 TRANSPORT	0		No
2	VENPMT	10 - 2025	SYSINV-015885		\$ 3,525.20	R#401098 TRANSPORT	0		No
	TOTAL for 22460				\$ 15,863.40				
=====									
04405	- SPECIALTY SUPPLY								
1	VENPMT	10 - 2025	65022101		\$ 141.60	HTNG & VENTILATING	0		No

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

PAGE: 27  
 TIME: 16:09:11  
 DATE: 10/10/2024

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST	DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
=====										
01277	-	SPRINGFIELD ELECTRIC INC								
1	VENPMT	10 - 2025	S010995525.001			\$ 11.33	ELECTRICAL SUPPLIES	0		No
=====										
01280	-	SPRINGFIELD HIGH SCHOOL REV FUND								
1	VENPMT	10 - 2025	R#400178			\$ 1,420.00	ENTRY FEES-9/12-9/1	0		No
=====										
05250	-	SPRINGFIELD PEPSI-COLA BOTTLING CO								
1	VENPMT	10 - 2025	102124			\$ 607.26	PEPSI COLA	0		No
2	VENPMT	10 - 2025	102124			\$ 714.01	PEPSI COLA	0		No
	TOTAL for 05250					\$ 1,321.27				
=====										
09410	-	SPRINGFIELD REPROGRAPHICS								
1	VENPMT	10 - 2025	66865			\$ 567.30	R#401416 TONER	0		No
1	VENPMT	10 - 2025	66881			\$ 5.00	BLUEPRINTS	0		No
1	VENPMT	10 - 2025	66889			\$ 13.50	BLUEPRINTS	0		No
1	VENPMT	10 - 2025	66906			\$ 224.91	BLUEPRINTS	0		No
	TOTAL for 09410					\$ 810.71				
=====										
23134	-	STAR AUTISM SUPPORT, INC.								
1	VENPMT	10 - 2025	R#401676			\$ 8,250.00	PD-STAR LINKS COACH	0		No
=====										
24431	-	STEVE WEISS MUSIC INC.								
1	PURORD	10 - 2025	INV1321405.1			\$ 787.85		0		Yes NONEMPLOYEE COM
1	PURORD	10 - 2025	INV1321405.2			\$ 714.00		0		Yes NONEMPLOYEE COM
	TOTAL for 24431					\$ 1,501.85				
=====										
23943	-	SUNOCO, LLC								
1	VENPMT	10 - 2025	40298184			\$ 4,944.00	FUEL	0		No
=====										
24447	-	SUTHERD, SCOTT SR								
1	VENPMT	10 - 2025	401614			\$ 245.62	R#401614 FIRST QTR	0		No
=====										
02836	-	SWANN SPECIAL CARE CENTER								
1	VENPMT	10 - 2025	R#401679			\$ 7,658.20	TUITION - 9/2024 J.	0		No
=====										
20756	-	TASTY BRANDS								
1	VENPMT	10 - 2025	66719			\$ 29,476.00	TASTY BRANDS	0		No
=====										
22699	-	TAYLOR, TODD								
1	VENPMT	10 - 2025	401614			\$ 479.45	R#401614 FIRST QTR	0		No
=====										
20116	-	THE CENTER								
1	PURORD	10 - 2025	32556			\$ 6,567.00		0		No

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

PAGE: 28  
 TIME: 16:09:11  
 DATE: 10/10/2024

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
2	PURORD	10 - 2025	32556		\$ 125.00		0	No	
3	PURORD	10 - 2025	32556		\$ 125.00		0	No	
TOTAL for 20116					\$ 6,817.00				
=====									
21693	- THROOP & SON TREE SERVICE, INC.								
1	VENPMT	10 - 2025	10032024		\$ 925.00	OTHER PURCHASED SER	0	No	
2	VENPMT	10 - 2025	10032024		\$ 2,845.00	OTHER PURCHASED SER	0	No	
TOTAL for 21693					\$ 3,770.00				
=====									
22624	- THURMAN, DR. LANCE								
1	VENPMT	10 - 2025	401614		\$ 308.33	R#401614.. 1STB QTR	0	No	
=====									
01317	- TROXELL								
1	VENPMT	10 - 2025	3175520		\$ 997.00	R#401560 POL# ENP01	0	No	
=====									
20242	- TSS-TECHNICAL SOLUTIONS & SERVICES, INC								
1	VENPMT	10 - 2025	92210401.YR3.1		\$ 43,500.00	SERVICE AGREEMENT 1	0	No	
=====									
24451	- TWYFORD BBQ & CATERING								
1	VENPMT	10 - 2025	6252		\$ 843.75	R#398192 IASB DINNE	0	No	
=====									
00770	- ULINE								
1	PURORD	10 - 2025	183902456		\$ 269.78		0	No	
2	PURORD	10 - 2025	183902456		\$ 444.00		0	No	
TOTAL for 00770					\$ 713.78				
=====									
01324	- UNITED PARCEL SERVICE, INC								
1	PURORD	10 - 2025	0000600337364		\$ 32.90		0	No	
1	PURORD	10 - 2025	0000600337374		\$ 32.90		0	No	
1	PURORD	10 - 2025	0000600337384.		\$ 32.90		0	No	
1	PURORD	10 - 2025	0000600337394.		\$ 32.90		0	No	
TOTAL for 01324					\$ 131.60				
=====									
01321	- US ELECTRIC COMPANY								
1	VENPMT	10 - 2025	1074816		\$ 14.37	HTNG & VENTILATING	0	No	
1	VENPMT	10 - 2025	1075939		\$ 126.84	GENERAL BUILDING MA	0	No	
4	VENPMT	10 - 2025	1076335		\$ 56.38	HTNG & VENTILATING	0	No	
1	VENPMT	10 - 2025	2067341		\$ 128.68	ELECTRICAL SUPPLIES	0	No	
1	VENPMT	10 - 2025	2067749		\$ 35.91	ELECTRICAL SUPPLIES	0	No	
1	VENPMT	10 - 2025	2067755		\$ 114.29	HTNG & VENTILATING	0	No	
1	VENPMT	10 - 2025	2067768		\$ 71.82	ELECTRICAL SUPPLIES	0	No	
1	VENPMT	10 - 2025	2067769		\$ 105.86	ELECTRICAL SUPPLIES	0	No	
1	VENPMT	10 - 2025	2068316		\$ 131.09	ELECTRICAL SUPPLIES	0	No	
1	VENPMT	10 - 2025	2068316A		\$ 212.20	ELECTRICAL SUPPLIES	0	No	
1	VENPMT	10 - 2025	2068376		\$ 73.03	HTNG & VENTILATING	0	No	
1	VENPMT	10 - 2025	2068377		\$ 47.14	ELECTRICAL SUPPLIES	0	No	
1	VENPMT	10 - 2025	2068377A		\$ 390.14	ELECTRICAL SUPPLIES	0	No	
1	VENPMT	10 - 2025	2068390		\$ 7.50	ELECTRICAL SUPPLIES	0	No	
1	VENPMT	10 - 2025	2068420		\$ 60.80	ELECTRICAL SUPPLIES	0	No	
1	VENPMT	10 - 2025	2068524		\$ 94.29	ELECTRICAL SUPPLIES	0	No	
1	VENPMT	10 - 2025	2068551		\$ 27.80	ELECTRICAL SUPPLIES	0	No	

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

PAGE: 29  
 TIME: 16:09:11  
 DATE: 10/10/2024

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
1	VENPMT	10 - 2025	2068594		\$ 16.50	ELECTRICAL SUPPLIES	0	No	
1	VENPMT	10 - 2025	2068631		\$ 45.52	ELECTRICAL SUPPLIES	0	No	
TOTAL for 01321					\$ 1,760.16				
=====									
23121	- VERN'S AUTOMOTIVE								
1	VENPMT	10 - 2025	48206		\$ 527.92	REPAIR & MAINT VEHI	0	No	
=====									
01397	- VILLAGE OF GRANDVIEW								
1	VENPMT	10 - 2025	10012024		\$ 14.76	WANLESS WATER SERVI	0	No	
2	VENPMT	10 - 2025	10012024		\$ 23.99	WANLESS SEWER/SAN S	0	No	
TOTAL for 01397					\$ 38.75				
=====									
23279	- WALKER, JAUNICE								
1	VENPMT	10 - 2025	401614		\$ 98.62	R#401614 FIRST QTR	0	No	
=====									
01347	- WASHINGTON MIDDLE SCHOOL								
1	VENPMT	10 - 2025	15389		\$ 345.00	R#399855 LIBRARY FU	0	No	
=====									
22630	- WDS - WHITE DISTRIBUTION & SUPPLY LLC								
1	VENPMT	10 - 2025	WDS1963956		\$ 43.69	GEN BLDG MAINT SUPP	0	No	
1	VENPMT	10 - 2025	WDS1977704		\$ 289.00	GEN BLDG MAINT SUPP	0	No	
TOTAL for 22630					\$ 332.69				
=====									
23615	- WEX								
1	VENPMT	10 - 2025	100130749		\$ 1,028.41	SEPTEMBER 2024 FUEL	0	No	
2	VENPMT	10 - 2025	100130749		\$ 173.32	SEPTEMBER 2024 FUEL	0	No	
3	VENPMT	10 - 2025	100130749		\$ 6,253.22	SEPTEMBER 2024 FUEL	0	No	
TOTAL for 23615					\$ 7,454.95				
=====									
00860	- WILLIAM V. MACGILL & CO								
1	PURORD	10 - 2025	IN0882342		\$ 185.43		0	No	
=====									
24450	- WILSON, GEORGE								
1	VENPMT	10 - 2025	400036		\$ 223.20	R#400036 REIMBURSEM	0	No	
=====									
03130	- WIND, JASON								
1	VENPMT	10 - 2025	401614		\$ 387.53	R#401614 FIRST QTR	0	No	
=====									
09726	- WYMAN, MARY								
1	VENPMT	10 - 2025	401614		\$ 217.55	R#401614 FIRST QTR	0	No	
=====									
00543	- YOUNG'S SECURITY SYSTEMS INC								
1	VENPMT	10 - 2025	P 137011		\$ 114.75	R#401680 25/KEYFOBS	0	No	
1	VENPMT	10 - 2025	P 137779		\$ 20.97	R#400613 0E-CLAMPK2	0	No	
1	VENPMT	10 - 2025	R532522		\$ 105.75	SYSTEM MONITORING	0	No	

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

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
2	VENPMT	10 - 2025	R532522		\$ 195.75	SERVICE AGREEMENT	0	No	
3	VENPMT	10 - 2025	R532522		\$ 109.50	SYSTEM MONITORING	0	No	
4	VENPMT	10 - 2025	R532522		\$ 239.25	SERVICE AGREEMENT	0	No	
5	VENPMT	10 - 2025	R532522		\$ 128.25	SYSTEM MONITORING W	0	No	
6	VENPMT	10 - 2025	R532522		\$ 183.00	SERVICE AGREEMENT	0	No	
7	VENPMT	10 - 2025	R532522		\$ 120.75	PROPERTY MONITORING	0	No	
8	VENPMT	10 - 2025	R532522		\$ 33.50	SERVICE AGREEMENT	0	No	
9	VENPMT	10 - 2025	R532522		\$ 33.50	SERVICE AGREEMENT	0	No	
10	VENPMT	10 - 2025	R532522		\$ 158.25	SYSTEM MONITORING W	0	No	
11	VENPMT	10 - 2025	R532522		\$ 340.50	SERVICE AGREEMENT	0	No	
12	VENPMT	10 - 2025	R532522		\$ 150.75	SYSTEM MONITORING W	0	No	
13	VENPMT	10 - 2025	R532522		\$ 483.00	SERVICE AGREEMENT	0	No	
14	VENPMT	10 - 2025	R532522		\$ 113.26	SYSTEM MONITORING	0	No	
15	VENPMT	10 - 2025	R532522		\$ 126.00	SERVICE AGREEMENT	0	No	
16	VENPMT	10 - 2025	R532522		\$ 105.75	SYSTEM MONITORING	0	No	
17	VENPMT	10 - 2025	R532522		\$ 240.00	SERVICE AGREEMENT	0	No	
18	VENPMT	10 - 2025	R532522		\$ 139.50	SYSTEM MONITORING W	0	No	
19	VENPMT	10 - 2025	R532522		\$ 336.00	SERVICE AGREEMENT	0	No	
20	VENPMT	10 - 2025	R532522		\$ 199.50	SYSTEM MONITORING W	0	No	
21	VENPMT	10 - 2025	R532522		\$ 498.00	SERVICE AGREEMENT	0	No	
22	VENPMT	10 - 2025	R532522		\$ 120.75	SYSTEM MONITORING W	0	No	
23	VENPMT	10 - 2025	R532522		\$ 297.00	SERVICE AGREEMENT	0	No	
24	VENPMT	10 - 2025	R532522		\$ 169.50	SYSTEM MONITORING W	0	No	
25	VENPMT	10 - 2025	R532522		\$ 198.00	SERVICE AGREEMENT	0	No	
26	VENPMT	10 - 2025	R532522		\$ 55.75	SYSTEM MONITORING	0	No	
27	VENPMT	10 - 2025	R532522		\$ 162.00	SERVICE AGREEMENT	0	No	
28	VENPMT	10 - 2025	R532522		\$ 199.50	SYSTEM MONITORING W	0	No	
29	VENPMT	10 - 2025	R532522		\$ 219.27	SERVICE AGREEMENT	0	No	
30	VENPMT	10 - 2025	R532522		\$ 109.50	SYSTEM MONITORING	0	No	
31	VENPMT	10 - 2025	R532522		\$ 169.77	SERVICE AGREEMENT	0	No	
32	VENPMT	10 - 2025	R532522		\$ 105.75	SECURITY MONITORING	0	No	
33	VENPMT	10 - 2025	R532522		\$ 107.76	SERVICE AGREEMENT	0	No	
34	VENPMT	10 - 2025	R532522		\$ 168.75	MONITORING W/INT CE	0	No	
35	VENPMT	10 - 2025	R532522		\$ 160.50	SERVICE AGREEMENT	0	No	
36	VENPMT	10 - 2025	R532522		\$ 150.75	SYSTEM MONITORING	0	No	
37	VENPMT	10 - 2025	R532522		\$ 160.50	SERVICE AGREEMENT	0	No	
38	VENPMT	10 - 2025	R532522		\$ 158.25	MONITORING W/INT CE	0	No	
39	VENPMT	10 - 2025	R532522		\$ 268.75	SERVICE AGREEMENT	0	No	
40	VENPMT	10 - 2025	R532522		\$ 109.50	SYSTEM MONITORING	0	No	
41	VENPMT	10 - 2025	R532522		\$ 163.75	SERVICE AGREEMENT	0	No	
42	VENPMT	10 - 2025	R532522		\$ 105.75	SYSTEM MONITORING	0	No	
43	VENPMT	10 - 2025	R532522		\$ 218.50	SERVICE AGREEMENT	0	No	
44	VENPMT	10 - 2025	R532522		\$ 195.75	SYSTEM MONITORING W	0	No	
45	VENPMT	10 - 2025	R532522		\$ 224.75	SERVICE AGREEMENT	0	No	
46	VENPMT	10 - 2025	R532522		\$ 113.25	SYSTEM MONITORING	0	No	
47	VENPMT	10 - 2025	R532522		\$ 199.00	SERVICE AGREEMENT	0	No	
48	VENPMT	10 - 2025	R532522		\$ 90.00	SYSTEM MONITORING W	0	No	
49	VENPMT	10 - 2025	R532522		\$ 224.25	SERVICE AGREEMENT	0	No	
50	VENPMT	10 - 2025	R532522		\$ 105.75	SYSTEM MONITORING	0	No	
51	VENPMT	10 - 2025	R532522		\$ 279.50	SERVICE AGREEMENT	0	No	
52	VENPMT	10 - 2025	R532522		\$ 105.75	SYSTEM MONITORING	0	No	
53	VENPMT	10 - 2025	R532522		\$ 138.00	SERVICE AGREEMENT	0	No	
54	VENPMT	10 - 2025	R532522		\$ 117.00	MONITORING W/INT CE	0	No	
55	VENPMT	10 - 2025	R532522		\$ 109.50	SERVICE AGREEMENT	0	No	
56	VENPMT	10 - 2025	R532522		\$ 135.75	SYSTEM MONITORING W	0	No	
57	VENPMT	10 - 2025	R532522		\$ 249.00	SERVICE AGREEMENT	0	No	
58	VENPMT	10 - 2025	R532522		\$ 105.75	SYSTEM MONITORING	0	No	
59	VENPMT	10 - 2025	R532522		\$ 219.75	SERVICE AGREEMENT	0	No	
60	VENPMT	10 - 2025	R532522		\$ 150.75	MONITORING W/INT CE	0	No	
61	VENPMT	10 - 2025	R532522		\$ 321.00	SERVICE AGREEMENT	0	No	
62	VENPMT	10 - 2025	R532522		\$ 195.75	SYSTEM MONITORING W	0	No	
63	VENPMT	10 - 2025	R532522		\$ 306.75	SERVICE AGREEMENT	0	No	
64	VENPMT	10 - 2025	R532522		\$ 158.25	MONITORING W/INT CE	0	No	
65	VENPMT	10 - 2025	R532522		\$ 270.00	SERVICE AGREEMENT	0	No	
66	VENPMT	10 - 2025	R532522		\$ 21.00	SERVICE AGREEMENT	0	No	
67	VENPMT	10 - 2025	R532522		\$ 192.00	SYSTEM MONITORING W	0	No	
68	VENPMT	10 - 2025	R532522		\$ 170.76	SERVICE AGREEMENT	0	No	
69	VENPMT	10 - 2025	R532522		\$ 102.00	SYSTEM MONITORING	0	No	
70	VENPMT	10 - 2025	R532522		\$ 229.50	SERVICE AGREEMENT	0	No	
71	VENPMT	10 - 2025	R532522		\$ 102.00	SYSTEM MONITORING W	0	No	
72	VENPMT	10 - 2025	R532522		\$ 223.98	SERVICE AGREEMENT	0	No	

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

PAGE: 31  
 TIME: 16:09:11  
 DATE: 10/10/2024

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
73	VENPMT	10 - 2025	R532522		\$ 124.50	SECURITY MONITORING	0		No
74	VENPMT	10 - 2025	R532522		\$ 345.00	SERVICE AGREEMENT	0		No
75	VENPMT	10 - 2025	R532522		\$ 204.00	SYSTEM MONITORING W	0		No
76	VENPMT	10 - 2025	R532522		\$ 195.75	MONITORING W/INT CE	0		No
77	VENPMT	10 - 2025	R532522		\$ 315.00	SERVICE AGREEMENT	0		No
78	VENPMT	10 - 2025	R532522		\$ 102.00	SYSTEM MONITORING W	0		No
79	VENPMT	10 - 2025	R532522		\$ 105.00	SYSTEM MONITORING W	0		No
80	VENPMT	10 - 2025	R532522		\$ 102.00	SYSTEM MONITORING W	0		No
81	VENPMT	10 - 2025	R532522		\$ 94.50	SERVICE AGREEMENT	0		No
82	VENPMT	10 - 2025	R532522		\$ 84.00	SERVICE AGREEMENT	0		No
83	VENPMT	10 - 2025	R532522		\$ 369.00	SERVICE AGREEMENT	0		No

TOTAL for 00543 \$ 14,852.27

TOTAL for CALENDAR YEAR 2024 \$ 7,385,644.79

TOTAL PAYMENTS \$ 7,385,644.79

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

Range on [DUE DATE] from [10/21/2024] to [10/21/2024].

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

PAGE: 1  
 TIME: 14:29:55  
 DATE: 10/16/2024

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

Bank: 10 GENERAL (010)7139158172

-----Checks-----

Vendor: 10359		A & B PRINTING SERVICE			0			
Invoice ID: 56082	2024	2025	1	No	Invoice Date: 09/27/2024	Due Date: 10/21/2024		
					10-2510-6350-4121-000-0	10-0000-24101	R#401556 REQUISITION PRINTING	\$ 297.50
							CHECK TOTAL (CHECK #: 112854 ) =	\$ 297.50

Vendor: 23895		ALLEN, MELISSA			0			
Invoice ID: 401614	2024	2025	1	No	Invoice Date: 09/30/2024	Due Date: 10/21/2024		
					10-3000-0000-3321-484-5	10-0000-24101	R#401614 FIRST QTR MILEAGE	\$ 156.85
							CHECK TOTAL (CHECK #: 112855 ) =	\$ 156.85

Vendor: 21373		APPLE INC.			0			
Invoice ID: MB17453999	2024	2025	1	No	Invoice Date: 09/25/2024	Due Date: 10/21/2024		
					25-00359 10-2490-0000-7430-498-4	10-0000-24101	NON-CAPITALIZED OFFICE EQUIP	\$ 8,925.00
					25-00359 10-2490-0000-7430-498-4	10-0000-24101	NON-CAPITALIZED OFFICE EQUIP	\$ 104,925.00
							INVOICE TOTAL (INVOICE ID: MB17453999 ) =	\$ 113,850.00
							CHECK TOTAL (CHECK #: 112856 ) =	\$ 113,850.00

Vendor: 21373		APPLE INC.			1			
Invoice ID: MB18758129	2024	2025	1	No	Invoice Date: 09/29/2024	Due Date: 10/21/2024		
					10-2510-6350-4121-000-0	10-0000-24101	R#399592 3/MAGIC KEYBOARDS	\$ 537.00
Invoice ID: MB19298202	2024	2025	1	No	Invoice Date: 10/01/2024	Due Date: 10/21/2024		
					10-2330-6220-4121-000-0	10-0000-24101	R#399595 AC+ SCHOOLS MBP16 3Y	\$ 388.00
					10-2300-0000-7410-541-5	10-0000-24101	R#399595 MBP 16 SB/12C/18C GP	\$ 2,200.00
							INVOICE TOTAL (INVOICE ID: MB19298202 ) =	\$ 2,588.00
Invoice ID: MB20357157	2024	2025	1	No	Invoice Date: 10/04/2024	Due Date: 10/21/2024		
					20-2540-6656-7440-000-0	20-0000-24101	R#399594 3YR APPLICARE	\$ 2,588.00
							CHECK TOTAL (CHECK #: 112857 ) =	\$ 5,713.00

Vendor: 22284		ARMENTA, ALISHA			0			
Invoice ID: 240926-01	2024	2025	1	No	Invoice Date: 09/26/2024	Due Date: 10/21/2024		
					10-2210-6260-3115-123-0	10-0000-24101	R#401096 9/26/24 INTERPRET IE	\$ 138.14
							CHECK TOTAL (CHECK #: 112858 ) =	\$ 138.14

Vendor: 08077		AVID CENTER			0			
Invoice ID: SIN030826	2024	2025	1	No	Invoice Date: 09/24/2024	Due Date: 10/21/2024		
					25-00393 10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,550.00
							CHECK TOTAL (CHECK #: 112859 ) =	\$ 2,550.00

Vendor: 23547		BACON, CANDICE			0			
Invoice ID: 401614.	2024	2025	1	No	Invoice Date: 10/07/2024	Due Date: 10/21/2024		
					10-3000-0000-3321-531-5	10-0000-24101	R#401614 1ST QTR MILEAGE	\$ 185.93
							CHECK TOTAL (CHECK #: 112860 ) =	\$ 185.93

Vendor: 05487		BENCHMARK EDUCATION COMPANY			2			
Invoice ID: 549253	2024	2025	1	No	Invoice Date: 10/02/2024	Due Date: 10/21/2024		
					25-00399 10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 183.75
Invoice ID: 549254	2024	2025	1	No	Invoice Date: 10/02/2024	Due Date: 10/21/2024		
					25-00419 10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 27,720.00
Invoice ID: 549255	2024	2025	1	No	Invoice Date: 10/02/2024	Due Date: 10/21/2024		
					25-00443 10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 236.25
Invoice ID: 550120	2024	2025	1	No	Invoice Date: 10/10/2024	Due Date: 10/21/2024		
					25-00499 10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 135,000.00
Invoice ID: 550120.	2024	2025	1	No	Invoice Date: 10/10/2024	Due Date: 10/21/2024		
					25-00499 10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 93,000.00
					25-00499 10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 11,400.00
							INVOICE TOTAL (INVOICE ID: 550120. ) =	\$ 104,400.00

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

PAGE: 2  
 TIME: 14:29:55  
 DATE: 10/16/2024

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	====	==	=====	=====	=====	=====
Invoice ID: 550121 Invoice Date: 10/10/2024 Due Date: 10/21/2024								
2024	2025	1	No	25-00500	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 3,638.25
								-----
CHECK TOTAL (CHECK #: 112861 ) = \$								271,178.25
Vendor: 24445 BLAND, RACHEL 1								
Invoice ID: R#379768 Invoice Date: 09/25/2024 Due Date: 10/21/2024								
2024	2025	1	No		10-1110-6412-4111-000-0	10-0000-24101	R#379768 - FALL '24 - SNACK R	\$ 72.68
								-----
CHECK TOTAL (CHECK #: 112862 ) = \$								72.68
Vendor: 21655 BLDD ARCHITECTS, INC. 0								
Invoice ID: 5338-SHSADDRENO Invoice Date: 09/30/2024 Due Date: 10/21/2024								
2024	2025	1	No		60-2530-5200-3292-000-0	60-0000-24101	SHS ADD & RENO PROF SVC & EXP	\$ 68,517.55
2024	2025	2	No		60-2530-5200-3990-000-0	60-0000-24101	SHS ADD & RENO PROF SVC & EXP	\$ 82.54
								-----
INVOICE TOTAL (INVOICE ID: 5338-SHSADDRENO ) = \$								68,600.09
Invoice ID: 5395-LHSADDRENO Invoice Date: 09/30/2024 Due Date: 10/21/2024								
2024	2025	1	No		60-2530-5100-3292-000-0	60-0000-24101	LHS ADD/RENO FOR PROF SVC & E	\$ 3,750.01
2024	2025	2	No		60-2530-5100-3990-000-0	60-0000-24101	LHS ADD/RENO FOR PROF SVC & E	\$ 3,648.69
								-----
INVOICE TOTAL (INVOICE ID: 5395-LHSADDRENO ) = \$								7,398.70
								-----
CHECK TOTAL (CHECK #: 112863 ) = \$								75,998.79
Vendor: 20561 BROUSSARD, KARVETA 0								
Invoice ID: R#401503 Invoice Date: 09/27/2024 Due Date: 10/21/2024								
2024	2025	1	No		10-0000-1993-176-0	10-0000-24101	REIMBURSEMENT-SCOPE OVERPAYME	\$ 425.00
								-----
CHECK TOTAL (CHECK #: 112864 ) = \$								425.00
Vendor: 00083 CAPITAL AREA CAREER CENTER 0								
Invoice ID: 202400024 Invoice Date: 09/05/2024 Due Date: 10/21/2024								
2024	2025	1	No		50-1400-6001-2132-000-0	50-0000-24101	R#400035 FICA-SEMESTER 1 TUIT	\$ 14,048.87
2024	2025	2	No		50-1400-6001-2120-000-0	50-0000-24101	R#400035 IMRF-SEMESTER 1 TUIT	\$ 18,029.38
2024	2025	3	No		50-1400-6001-3832-000-0	50-0000-24101	R#400035 UMEMP-SEMESTER 1 TUI	\$ 11,707.39
2024	2025	4	No		80-2362-6001-3831-000-0	80-0000-24101	R#400035 WKCOMP-SEMESTER 1 TU	\$ 3,902.46
2024	2025	5	No		80-2364-6001-3821-000-0	80-0000-24101	R#400035 LIABIN-SEMESTER 1 TU	\$ 24,975.76
2024	2025	6	No		10-4140-6413-6702-000-0	10-0000-24101	R#400035 EDFUND-SEMESTER 1 TU	\$ 707,828.68
								-----
INVOICE TOTAL (INVOICE ID: 202400024 ) = \$								780,492.54
								-----
CHECK TOTAL (CHECK #: 112865 ) = \$								780,492.54
Vendor: 00126 CDS OFFICE TECHNOLOGIES 0								
Invoice ID: INV1643735 Invoice Date: 09/30/2024 Due Date: 10/21/2024								
2024	2025	1	No		10-2220-6461-4119-000-0	10-0000-24101	R#399617 COPIER PARTS	\$ 2,921.32
								-----
CHECK TOTAL (CHECK #: 112866 ) = \$								2,921.32
Vendor: 23314 COMPASSIONATE GROWTH COUNSELING SERVICES REMIT ADDRESS								
Invoice ID: 2025-3SPAT Invoice Date: 10/01/2024 Due Date: 10/21/2024								
2024	2025	1	No		10-2130-0000-3115-484-5	10-0000-24101	R#401367 CONSULT STAFF MEETIN	\$ 150.00
2024	2025	2	No		10-2130-0000-3115-484-5	10-0000-24101	R#401367 PROG. COORDINATOR ME	\$ 150.00
								-----
INVOICE TOTAL (INVOICE ID: 2025-3SPAT ) = \$								300.00
								-----
CHECK TOTAL (CHECK #: 112867 ) = \$								300.00
Vendor: 23067 CRAIG ANTENNA SERVICE 1								
Invoice ID: 215364 Invoice Date: 10/01/2024 Due Date: 10/21/2024								
2024	2025	1	No		10-2190-6270-4122-000-0	10-0000-24101	R#400031 SECURITY SUPPLIES	\$ 300.00
								-----
CHECK TOTAL (CHECK #: 112868 ) = \$								300.00
Vendor: 24440 CRUMBAUGH, LISA REMIT ADDRESS								
Invoice ID: 401614 Invoice Date: 08/27/2024 Due Date: 10/21/2024								
2024	2025	1	No		10-1125-6431-3321-481-5	10-0000-24101	R#401614 FIRST QTR MILEAGE	\$ 69.94
								-----
CHECK TOTAL (CHECK #: 112869 ) = \$								69.94

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

PAGE: 3  
 TIME: 14:29:55  
 DATE: 10/16/2024

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	====	==	=====	=====	=====	=====
Vendor: 24455					CUNNINGHAM, DANERE		REMIT ADDRESS	
Invoice ID: 401614...					Invoice Date: 10/02/2024	Due Date: 10/21/2024		
2024	2025	1	No		10-2660-6350-3321-000-0	10-0000-24101	1ST QUTR MILEAGE	\$ 69.77
								-----
CHECK TOTAL (CHECK #: 112870 ) = \$								69.77
Vendor: 22326					DAHLKAMP, AMY		0	
Invoice ID: R#401092					Invoice Date: 09/26/2024	Due Date: 10/21/2024		
2024	2025	1	No		10-1800-0000-3990-572-5	10-0000-24101	PD-BILINGUAL CONF. 9/18-9/20/	\$ 715.29
								-----
CHECK TOTAL (CHECK #: 112871 ) = \$								715.29
Vendor: 24441					DAVIS, ASHTON		REMIT ADDRESS	
Invoice ID: 401614					Invoice Date: 09/30/2024	Due Date: 10/21/2024		
2024	2025	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#401614 FIRST QTR MILEAGE	\$ 95.54
								-----
CHECK TOTAL (CHECK #: 112872 ) = \$								95.54
Vendor: 23343					DEERE & COMPANY		1	
Invoice ID: 25-00223					Invoice Date: 09/30/2024	Due Date: 10/21/2024		
2024	2025	1	No	25-00223	20-2540-6656-5440-000-0	20-0000-24101	PLANT EQUIPMENT	\$ 22,497.75
2024	2025	2	No	25-00223	20-2540-6656-5440-000-0	20-0000-24101	PLANT EQUIPMENT	\$ 2,362.50
2024	2025	3	No	25-00223	20-2540-6656-5440-000-0	20-0000-24101	PLANT EQUIPMENT	\$ 465.23
								-----
INVOICE TOTAL (INVOICE ID: 25-00223 ) = \$								25,325.48
								-----
CHECK TOTAL (CHECK #: 112873 ) = \$								25,325.48
Vendor: 23166					DELL TECHNOLOGIES		0	
Invoice ID: 10774962953					Invoice Date: 10/03/2024	Due Date: 10/21/2024		
2024	2025	1	No	25-00441	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 549,000.00
								-----
CHECK TOTAL (CHECK #: 112874 ) = \$								549,000.00
Vendor: 24436					EDMONDS, BRITTANY		REMIT ADDRESS	
Invoice ID: 401614					Invoice Date: 09/30/2024	Due Date: 10/21/2024		
2024	2025	1	No		10-2560-6393-3321-171-0	10-0000-24101	R#401614 FIRST QTR MILEAGE	\$ 164.15
								-----
CHECK TOTAL (CHECK #: 112875 ) = \$								164.15
Vendor: 21709					ELSHREF, DIANA SHREF MOHAME		0	
Invoice ID: 401614					Invoice Date: 09/30/2024	Due Date: 10/21/2024		
2024	2025	1	No		10-3000-0000-3321-531-5	10-0000-24101	R#401614 FIRST QTR MILEAGE	\$ 97.55
								-----
CHECK TOTAL (CHECK #: 112876 ) = \$								97.55
Vendor: 23147					EMBRACE EDUCATION		0	
Invoice ID: 17515					Invoice Date: 10/08/2024	Due Date: 10/21/2024		
2024	2025	1	No		10-2210-6260-3112-123-0	10-0000-24101	R#401686 CLAIMS GENERATION &	\$ 7,325.08
								-----
CHECK TOTAL (CHECK #: 112877 ) = \$								7,325.08
Vendor: 00720					ENTERPRISE RENT-A-CAR MIDWEST		0	
Invoice ID: 36877947					Invoice Date: 09/03/2024	Due Date: 10/21/2024		
2024	2025	1	No	25-00348	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 85.89
Invoice ID: 36885383					Invoice Date: 09/05/2024	Due Date: 10/21/2024		
2024	2025	1	No	25-00261	40-2550-5100-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 69.34
Invoice ID: 36929979					Invoice Date: 09/11/2024	Due Date: 10/21/2024		
2024	2025	1	No	25-00348	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 73.33
Invoice ID: 37043335					Invoice Date: 09/25/2024	Due Date: 10/21/2024		
2024	2025	1	No	25-00239	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 193.03
								-----
CHECK TOTAL (CHECK #: 112878 ) = \$								421.59
Vendor: 23690					ENTINGHE, COREY		0	
Invoice ID: 401614.					Invoice Date: 10/03/2024	Due Date: 10/21/2024		
2024	2025	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#401614 1ST QTR MILEAGE	\$ 273.26
								-----
CHECK TOTAL (CHECK #: 112879 ) = \$								273.26
Vendor: 23639					FISLERDATA, LLC		0	

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

PAGE: 4  
 TIME: 14:29:55  
 DATE: 10/16/2024

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
Invoice ID: 7549				Invoice Date: 10/03/2024		Due Date: 10/21/2024		
2024	2025	1	No	25-00527	10-2410-4100-4121-000-0	10-0000-24101	GENERAL OFFICE SUPPLIES	\$ 339.00
								-----
								CHECK TOTAL (CHECK #: 112880 ) = \$ 339.00
Vendor: 10242				FUN & FUNCTION		0		
Invoice ID: 809983				Invoice Date: 10/03/2024		Due Date: 10/21/2024		
2024	2025	1	No	25-00320	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 26,787.89
								-----
								CHECK TOTAL (CHECK #: 112881 ) = \$ 26,787.89
Vendor: 22049				GARAVENTA USA, INC.		0		
Invoice ID: 54415				Invoice Date: 09/30/2024		Due Date: 10/21/2024		
2024	2025	1	No		20-2540-1500-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 375.00
								-----
								CHECK TOTAL (CHECK #: 112882 ) = \$ 375.00
Vendor: 24377				GOECKER, INC		0		
Invoice ID: 273				Invoice Date: 09/09/2024		Due Date: 10/21/2024		
2024	2025	1	No		10-1700-6491-3234-000-0	10-0000-24101	R#401038 DE CAR WASHES 8/15/2	\$ 80.00
								-----
								CHECK TOTAL (CHECK #: 112883 ) = \$ 80.00
Vendor: 22104				HABEGGER CORPORATION		0		
Invoice ID: 7866100				Invoice Date: 09/06/2024		Due Date: 10/21/2024		
2024	2025	1	No		20-2540-3900-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 722.95
Invoice ID: 7876700				Invoice Date: 09/06/2024		Due Date: 10/21/2024		
2024	2025	1	No		20-2540-1900-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 141.60
								-----
								CHECK TOTAL (CHECK #: 112884 ) = \$ 864.55
Vendor: 20733				HALL, MISTY		0		
Invoice ID: 401093				Invoice Date: 09/26/2024		Due Date: 10/21/2024		
2024	2025	1	No		10-2210-6260-3115-123-0	10-0000-24101	R#401093 INTERPRETING SERVICE	\$ 318.96
								-----
								CHECK TOTAL (CHECK #: 112885 ) = \$ 318.96
Vendor: 21961				HARTMAN, ELIZABETH (BETH)		1		
Invoice ID: 401614				Invoice Date: 09/30/2024		Due Date: 10/21/2024		
2024	2025	1	No		10-3000-0000-3321-484-5	10-0000-24101	R#401614 FIRST QTR MILEAGE	\$ 170.98
								-----
								CHECK TOTAL (CHECK #: 112886 ) = \$ 170.98
Vendor: 24449				HINCKLEY SPRINGS		REMIT ADDRESS		
Invoice ID: 11079208		092024		Invoice Date: 09/20/2024		Due Date: 10/21/2024		
2024	2025	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#401418 WATER	\$ 108.18
								-----
								CHECK TOTAL (CHECK #: 112887 ) = \$ 108.18
Vendor: 23678				HINMAN, ALAYNA		0		
Invoice ID: 401614				Invoice Date: 09/30/2024		Due Date: 10/21/2024		
2024	2025	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#401614 FIRST QTR MILEAGE	\$ 78.26
								-----
								CHECK TOTAL (CHECK #: 112888 ) = \$ 78.26
Vendor: 22620				I3-MPN, LLC.		0		
Invoice ID: 5013				Invoice Date: 10/01/2024		Due Date: 10/21/2024		
2024	2025	1	No		10-2520-6350-3112-000-0	10-0000-24101	R#401558 ANNUAL MAINTENANCE F	\$ 1,000.00
								-----
								CHECK TOTAL (CHECK #: 112889 ) = \$ 1,000.00
Vendor: 20559				IDENTI-CHECK		0		
Invoice ID: 24-6883				Invoice Date: 09/03/2024		Due Date: 10/21/2024		
2024	2025	1	No		10-2640-6571-3112-000-0	10-0000-24101	R#398671 BACKGROUND CHECK	\$ 24.00
								-----
								CHECK TOTAL (CHECK #: 112890 ) = \$ 24.00
Vendor: 21731				JORDAN, TERRANCE		3		
Invoice ID: 401614				Invoice Date: 09/30/2024		Due Date: 10/21/2024		
2024	2025	1	No		10-2210-6350-3321-000-0	10-0000-24101	R#401614 FIRST QTR MILEAGE	\$ 348.74
								-----

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

PAGE: 5  
 TIME: 14:29:55  
 DATE: 10/16/2024

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT	
=====	==	=====	===	==	=====	=====	=====	=====	
							CHECK TOTAL (CHECK #:	112891 ) = \$	348.74
Vendor:	24457				KELBER, LISA	REMIT ADDRESS			
Invoice ID:	401614			Invoice Date:	10/07/2024	Due Date:	10/21/2024		
2024	2025	1	No	10-2210-6350-3321-000-0	10-0000-24101	R#401614.. 1STB QTR MILEAGE	\$	126.56	
							CHECK TOTAL (CHECK #:	112892 ) = \$	126.56
Vendor:	23157				LEARNWELL - DEPARTMENT 5420	REMIT ADDRESS			
Invoice ID:	INV208640			Invoice Date:	09/30/2024	Due Date:	10/21/2024		
2024	2025	1	No	10-1912-6220-6701-000-0	10-0000-24101	R#401683 HOSPITAL TUTORING	\$	3,146.20	
							CHECK TOTAL (CHECK #:	112893 ) = \$	3,146.20
Vendor:	24339				THEILEN, LORI	1			
Invoice ID:	401614			Invoice Date:	09/30/2024	Due Date:	10/21/2024		
2024	2025	1	No	10-1125-6431-3321-481-5	10-0000-24101	R#401614 FIRST QTR MILEAGE	\$	70.61	
							CHECK TOTAL (CHECK #:	112894 ) = \$	70.61
Vendor:	23173				MARTIN ENGINEERING COMPANY	0			
Invoice ID:	11030-DUBOIS			Invoice Date:	09/23/2024	Due Date:	10/21/2024		
2024	2025	1	No	60-2530-0600-3292-000-0	60-0000-24101	DUBOIS ENGINEERING SVCS THRU	\$	60.00	
Invoice ID:	11030-SANDBURG			Invoice Date:	09/23/2024	Due Date:	10/21/2024		
2024	2025	1	No	60-2530-2400-3292-000-0	60-0000-24101	SANDBURG ENGINEERING SVCS THR	\$	50.00	
							CHECK TOTAL (CHECK #:	112895 ) = \$	110.00
Vendor:	23498				MEMORIAL THERAPY CARE	0			
Invoice ID:	7700004677			Invoice Date:	09/03/2024	Due Date:	10/21/2024		
2024	2025	1	No	10-2640-6571-3111-000-0	10-0000-24101	R#398673 9/3-10/3/24 AGILITY	\$	2,975.00	
							CHECK TOTAL (CHECK #:	112896 ) = \$	2,975.00
Vendor:	01748				MENARD'S INC	0			
Invoice ID:	83525			Invoice Date:	09/26/2024	Due Date:	10/21/2024		
2024	2025	1	No	20-2540-2800-4153-000-0	20-0000-24101	GENERAL BUILDING MAINTENANCE	\$	19.98	
Invoice ID:	83531			Invoice Date:	09/26/2024	Due Date:	10/21/2024		
2024	2025	1	No	20-2540-1300-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$	19.99	
							CHECK TOTAL (CHECK #:	112897 ) = \$	39.97
Vendor:	01748				MENARD'S INC	REMIT ADDRESS			
Invoice ID:	64025			Invoice Date:	08/02/2024	Due Date:	10/21/2024		
2024	2025	1	No	20-2540-1100-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$	89.30	
							CHECK TOTAL (CHECK #:	112898 ) = \$	89.30
Vendor:	20800				MILLER, NAOMI (AMY)	0			
Invoice ID:	401614.			Invoice Date:	10/07/2024	Due Date:	10/21/2024		
2024	2025	1	No	10-3000-0000-3321-531-5	10-0000-24101	R#401614 1ST QTR MILEAGE	\$	237.38	
							CHECK TOTAL (CHECK #:	112899 ) = \$	237.38
Vendor:	22700				MOORE, COREY	1			
Invoice ID:	401682			Invoice Date:	10/08/2024	Due Date:	10/21/2024		
2024	2025	1	No	10-2210-0000-3326-541-5	10-0000-24101	R#401682 TODAY'S ABA CONFEREN	\$	306.66	
							CHECK TOTAL (CHECK #:	112900 ) = \$	306.66
Vendor:	24448				MOSS, STEPHANIE	REMIT ADDRESS			
Invoice ID:	401614			Invoice Date:	09/30/2024	Due Date:	10/21/2024		
2024	2025	1	No	10-2210-6260-3321-123-0	10-0000-24101	R#401614 FIRST QTR MILEAGE	\$	112.56	
							CHECK TOTAL (CHECK #:	112901 ) = \$	112.56
Vendor:	20259				NATIONAL SCHOOL FORMS	0			
Invoice ID:	61498			Invoice Date:	09/30/2024	Due Date:	10/21/2024		
2024	2025	1	No	25-00331 10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$	12,299.80	
							CHECK TOTAL (CHECK #:	112902 ) = \$	12,299.80

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

PAGE: 6  
 TIME: 14:29:55  
 DATE: 10/16/2024

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
Vendor: 22752						0		
Invoice ID: INV11078931						OTICON INC		
Invoice Date: 09/16/2024						Invoice Date: 09/16/2024	Due Date: 10/21/2024	
2024	2025	1	No	25-00327	10-2210-6260-7410-123-0	10-0000-24101	NON-CAP INSTRUCTIONAL EQUPT	\$ 2,223.24
								-----
CHECK TOTAL (CHECK #: 112903 ) = \$								2,223.24
Vendor: 00075						1		
Invoice ID: 132735						P H BROUGHTON AND SONS INC	REMIT ADDRESS	
Invoice Date: 09/25/2024						Invoice Date: 09/25/2024	Due Date: 10/21/2024	
2024	2025	1	No		20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 291.35
								-----
CHECK TOTAL (CHECK #: 112904 ) = \$								291.35
Vendor: 07406						1		
Invoice ID: 26857162						PEARSON ASSESSMENTS		
Invoice Date: 09/24/2024						Invoice Date: 09/24/2024	Due Date: 10/21/2024	
2024	2025	1	No	25-00400	10-2140-6220-4112-000-0	10-0000-24101	TESTING PROGRAM SUPPLIES	\$ 730.80
								-----
CHECK TOTAL (CHECK #: 112905 ) = \$								730.80
Vendor: 21904						0		
Invoice ID: IN98060527						PERFORMANCE HEALTH SUPPLY, INC		
Invoice Date: 09/26/2024						Invoice Date: 09/26/2024	Due Date: 10/21/2024	
2024	2025	1	No		10-1500-5200-4176-174-0	10-0000-24101	R#400033 SUPPLIES	\$ 126.46
								-----
CHECK TOTAL (CHECK #: 112906 ) = \$								126.46
Vendor: 23682						1		
Invoice ID: 401614.						PITCHFORD, JULIE		
Invoice Date: 10/02/2024						Invoice Date: 10/02/2024	Due Date: 10/21/2024	
2024	2025	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#401614 1ST QTR MILEAGE	\$ 57.15
								-----
CHECK TOTAL (CHECK #: 112907 ) = \$								57.15
Vendor: 24137						0		
Invoice ID: 50789						REALLY GREAT READING COMPANY, LLC	REMIT ADDRESS	
Invoice Date: 10/04/2024						Invoice Date: 10/04/2024	Due Date: 10/21/2024	
2024	2025	1	No	25-00515	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 3,631.10
								-----
CHECK TOTAL (CHECK #: 112908 ) = \$								3,631.10
Vendor: 23745						0		
Invoice ID: 19676						RIVISTAS, LLC		
Invoice Date: 09/30/2024						Invoice Date: 09/30/2024	Due Date: 10/21/2024	
2024	2025	1	No	25-00140	10-1130-5300-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 821.37
								-----
CHECK TOTAL (CHECK #: 112909 ) = \$								821.37
Vendor: 22342						0		
Invoice ID: 401614...						ROBINSON, VALENCIA		
Invoice Date: 10/02/2024						Invoice Date: 10/02/2024	Due Date: 10/21/2024	
2024	2025	1	No		10-3500-0000-3321-176-0	10-0000-24101	1ST QTR MILEAGE	\$ 268.80
								-----
CHECK TOTAL (CHECK #: 112910 ) = \$								268.80
Vendor: 22540						0		
Invoice ID: 401614						RUMMANS, BRITTANY (BEDOLLI)		
Invoice Date: 09/30/2024						Invoice Date: 09/30/2024	Due Date: 10/21/2024	
2024	2025	1	No		10-3000-0000-3321-484-5	10-0000-24101	R#401614 FIRST QTR MILEAGE	\$ 238.32
								-----
CHECK TOTAL (CHECK #: 112911 ) = \$								238.32
Vendor: 24454						1		
Invoice ID: 401614						RUNKEL-BENKSE, TERIANN	REMIT ADDRESS	
Invoice Date: 10/07/2024						Invoice Date: 10/07/2024	Due Date: 10/21/2024	
2024	2025	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#401614.. 1STB QTR MILEAGE	\$ 85.43
								-----
CHECK TOTAL (CHECK #: 112912 ) = \$								85.43
Vendor: 22312						1		
Invoice ID: R#399005						SCHWESKA, LISA		
Invoice Date: 09/25/2024						Invoice Date: 09/25/2024	Due Date: 10/21/2024	
2024	2025	1	No		10-1110-6485-4161-000-0	10-0000-24101	REIMBURSEMENT- LIVE SPECIMENS	\$ 78.85
								-----
CHECK TOTAL (CHECK #: 112913 ) = \$								78.85
Vendor: 10466						0		
Invoice ID: INV012467						SOCIAL THINKING & THINK SOCIAL PUBLISHIN		
Invoice Date: 10/04/2024						Invoice Date: 10/04/2024	Due Date: 10/21/2024	
2024	2025	1	No	25-00513	10-1250-0900-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 61.17
								-----

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

PAGE: 7  
 TIME: 14:29:55  
 DATE: 10/16/2024

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
CHECK TOTAL (CHECK #: 112914 ) = \$ 61.17								
Vendor: 01280						SPRINGFIELD HIGH SCHOOL REV FUND 0		
Invoice ID: R#400178						Invoice Date: 09/25/2024 Due Date: 10/21/2024		
2024	2025	1	No		10-1500-5200-6429-174-0	10-0000-24101	ENTRY FEES-9/12-9/18/24 CK#13	\$ 1,420.00
CHECK TOTAL (CHECK #: 112915 ) = \$ 1,420.00								
Vendor: 09410						SPRINGFIELD REPROGRAPHICS 0		
Invoice ID: 66865						Invoice Date: 09/27/2024 Due Date: 10/21/2024		
2024	2025	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#401416 TONER	\$ 567.30
CHECK TOTAL (CHECK #: 112916 ) = \$ 567.30								
Vendor: 23134						STAR AUTISM SUPPORT, INC. 0		
Invoice ID: R#401676						Invoice Date: 10/03/2024 Due Date: 10/21/2024		
2024	2025	1	No		10-2210-0000-3326-541-5	10-0000-24101	PD-STAR LINKS COACHING	\$ 8,250.00
CHECK TOTAL (CHECK #: 112917 ) = \$ 8,250.00								
Vendor: 24447						SUTHERD, SCOTT SR REMIT ADDRESS		
Invoice ID: 401614						Invoice Date: 09/30/2024 Due Date: 10/21/2024		
2024	2025	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#401614 FIRST QTR MILEAGE	\$ 245.62
CHECK TOTAL (CHECK #: 112918 ) = \$ 245.62								
Vendor: 22699						TAYLOR, TODD 0		
Invoice ID: 401614						Invoice Date: 09/30/2024 Due Date: 10/21/2024		
2024	2025	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#401614 FIRST QTR MILEAGE	\$ 479.45
CHECK TOTAL (CHECK #: 112919 ) = \$ 479.45								
Vendor: 20116						THE CENTER 0		
Invoice ID: 32556						Invoice Date: 09/16/2024 Due Date: 10/21/2024		
2024	2025	1	No	25-00118	10-1125-6431-3112-481-5	10-0000-24101	MANAGEMENT SERVICES	\$ 6,567.00
2024	2025	2	No	25-00118	10-1125-6431-3112-481-5	10-0000-24101	MANAGEMENT SERVICES	\$ 125.00
2024	2025	3	No	25-00118	10-1125-6431-3112-481-5	10-0000-24101	MANAGEMENT SERVICES	\$ 125.00
INVOICE TOTAL (INVOICE ID: 32556 ) = \$ 6,817.00								
CHECK TOTAL (CHECK #: 112920 ) = \$ 6,817.00								
Vendor: 21693						THROOP & SON TREE SERVICE, INC. 0		
Invoice ID: 10032024						Invoice Date: 10/02/2024 Due Date: 10/21/2024		
2024	2025	1	No		20-2540-4200-3990-000-0	20-0000-24101	OTHER PURCHASED SERVICES	\$ 925.00
2024	2025	2	No		20-2540-4200-3990-000-0	20-0000-24101	OTHER PURCHASED SERVICES	\$ 2,845.00
INVOICE TOTAL (INVOICE ID: 10032024 ) = \$ 3,770.00								
CHECK TOTAL (CHECK #: 112921 ) = \$ 3,770.00								
Vendor: 22624						THURMAN, DR. LANCE 2		
Invoice ID: 401614						Invoice Date: 10/02/2024 Due Date: 10/21/2024		
2024	2025	1	No		10-2210-6350-3321-000-0	10-0000-24101	R#401614.. 1STB QTR MILEAGE	\$ 308.33
CHECK TOTAL (CHECK #: 112922 ) = \$ 308.33								
Vendor: 01317						Troxell 0		
Invoice ID: 3175520						Invoice Date: 10/02/2024 Due Date: 10/21/2024		
2024	2025	1	No		80-2364-6001-3821-000-0	80-0000-24101	R#401560 POL# ENP0107973 12/1	\$ 997.00
CHECK TOTAL (CHECK #: 112923 ) = \$ 997.00								
Vendor: 20242						TSS-TECHNICAL SOLUTIONS & SERVICES, INC 0		
Invoice ID: 92210401.YR3.1						Invoice Date: 10/01/2024 Due Date: 10/21/2024		
2024	2025	1	No		20-2540-6656-3245-000-0	20-0000-24101	SERVICE AGREEMENT 10.1.2024 T	\$ 43,500.00
CHECK TOTAL (CHECK #: 112924 ) = \$ 43,500.00								
Vendor: 24451						TWYFORD BBQ & CATERING 0		
Invoice ID: 6252						Invoice Date: 10/03/2024 Due Date: 10/21/2024		

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

PAGE: 8  
 TIME: 14:29:55  
 DATE: 10/16/2024

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	====	==	=====	=====	=====	=====
2024	2025	1	No		10-2310-6001-6910-000-0	10-0000-24101	R#398192 IASB DINNER	\$ 843.75
								-----
								CHECK TOTAL (CHECK #: 112925 ) = \$ 843.75
Vendor: 00770					ULINE		1	
Invoice ID: 183902456					Invoice Date: 10/03/2024		Due Date: 10/21/2024	
2024	2025	1	No	25-00526	10-1130-5100-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 269.78
2024	2025	2	No	25-00526	10-1130-5100-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 444.00
								-----
								INVOICE TOTAL (INVOICE ID: 183902456 ) = \$ 713.78
								-----
								CHECK TOTAL (CHECK #: 112926 ) = \$ 713.78
Vendor: 23121					VERN'S AUTOMOTIVE		0	
Invoice ID: 48206					Invoice Date: 09/30/2024		Due Date: 10/21/2024	
2024	2025	1	No		20-2540-6656-3234-000-0	20-0000-24101	REPAIR & MAINT VEHICLES 2011	\$ 527.92
								-----
								CHECK TOTAL (CHECK #: 112927 ) = \$ 527.92
Vendor: 23279					WALKER, JAUNICE		0	
Invoice ID: 401614					Invoice Date: 09/30/2024		Due Date: 10/21/2024	
2024	2025	1	No		10-3000-0000-3321-531-5	10-0000-24101	R#401614 FIRST QTR MILEAGE	\$ 98.62
								-----
								CHECK TOTAL (CHECK #: 112928 ) = \$ 98.62
Vendor: 22630					WDS - WHITE DISTRIBUTION & SUPPLY LLC		0	
Invoice ID: WDS1963956					Invoice Date: 07/23/2024		Due Date: 10/21/2024	
2024	2025	1	No		20-2540-5600-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 43.69
Invoice ID: WDS1977704					Invoice Date: 09/16/2024		Due Date: 10/21/2024	
2024	2025	1	No		20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 289.00
								-----
								CHECK TOTAL (CHECK #: 112929 ) = \$ 332.69
Vendor: 24450					WILSON, GEORGE		0	
Invoice ID: 400036					Invoice Date: 10/07/2024		Due Date: 10/21/2024	
2024	2025	1	No		10-2510-6350-3990-000-0	10-0000-24101	R#400036 REIMBURSEMENT FOR GL	\$ 223.20
								-----
								CHECK TOTAL (CHECK #: 112930 ) = \$ 223.20
								-----
								TOTAL CHECKS = \$ 1,965,855.95
-----Electronic Transfers-----								
Vendor: 09393					95 PERCENT GROUP INC		0	
Invoice ID: INV154668					Invoice Date: 08/26/2024		Due Date: 10/21/2024	
2024	2025	1	No	25-00178	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 11,352.00
								-----
								ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135523 ) = \$ 11,352.00
Vendor: 23900					A & A TELEPHONE ANSWERING SERVICE		0	
Invoice ID: 122123-1024					Invoice Date: 10/02/2024		Due Date: 10/21/2024	
2024	2025	1	No		20-2540-5300-3295-000-0	20-0000-24101	PROPERTY MONITORING SERVICES	\$ 25.00
Invoice ID: 860123-1024					Invoice Date: 10/02/2024		Due Date: 10/21/2024	
2024	2025	1	No		20-2540-4200-3295-000-0	20-0000-24101	PROPERTY MONITORING SERVICES	\$ 25.00
								-----
								ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135524 ) = \$ 50.00
Vendor: 00001					A-1 LOCK SERVICE INC		REMIT ADDRESS	
Invoice ID: 115721					Invoice Date: 09/23/2024		Due Date: 10/21/2024	
2024	2025	2	No		20-2540-0900-4153-000-0	20-0000-24101	DUP KEYS	\$ 6.00
Invoice ID: 115741					Invoice Date: 09/25/2023		Due Date: 10/21/2024	
2024	2025	3	No		20-2540-0900-4153-000-0	20-0000-24101	DUP KEYS	\$ 12.00
Invoice ID: 115747					Invoice Date: 09/25/2024		Due Date: 10/21/2024	
2024	2025	2	No		20-2540-5600-4153-000-0	20-0000-24101	DUP KEYS	\$ 30.00
Invoice ID: 115776					Invoice Date: 09/27/2024		Due Date: 10/21/2024	
2024	2025	2	No		20-2540-5200-4153-000-0	20-0000-24101	DUP KEYS	\$ 21.00
Invoice ID: 115818					Invoice Date: 10/04/2024		Due Date: 10/21/2024	
2024	2025	2	No		20-2540-5100-4157-000-0	20-0000-24101	DUP KEYS	\$ 135.00
								-----
								ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135525 ) = \$ 204.00

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

PAGE: 9  
 TIME: 14:29:55  
 DATE: 10/16/2024

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT	
=====	==	=====	==	==	=====	=====	=====	=====	
Vendor: 01392		AAA SPRINGFIELD TERMITE/PEST CONTROL INC REMIT ADDRESS							
Invoice ID: 10072024		Invoice Date: 10/07/2024		Due Date: 10/21/2024					
2024	2025	1	No		20-2540-0200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00	
2024	2025	2	No		20-2540-3900-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00	
2024	2025	3	No		20-2540-0400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00	
2024	2025	4	No		20-2540-2300-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00	
2024	2025	5	No		20-2540-3200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00	
2024	2025	6	No		20-2540-0800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00	
2024	2025	7	No		20-2540-0500-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00	
2024	2025	8	No		20-2540-6668-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00	
2024	2025	9	No		20-2540-6670-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00	
2024	2025	10	No		20-2540-4600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00	
2024	2025	11	No		20-2540-1800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00	
2024	2025	12	No		20-2540-0100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00	
2024	2025	13	No		20-2540-0700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00	
2024	2025	14	No		20-2540-5200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00	
2024	2025	15	No		20-2540-0600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00	
2024	2025	16	No		20-2540-3100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00	
2024	2025	17	No		20-2540-4200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00	
2024	2025	18	No		20-2540-1700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00	
2024	2025	19	No		20-2540-6669-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00	
2024	2025	20	No		20-2540-2400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00	
2024	2025	21	No		20-2540-6461-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00	
2024	2025	22	No		20-2540-4100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00	
2024	2025	23	No		20-2540-2600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00	
2024	2025	24	No		20-2540-3800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00	
2024	2025	25	No		20-2540-0900-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00	
2024	2025	26	No		20-2540-2700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00	
2024	2025	27	No		20-2540-1300-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00	
2024	2025	28	No		20-2540-1100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00	
2024	2025	29	No		20-2540-5100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00	
2024	2025	30	No		20-2540-2900-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00	
2024	2025	31	No		20-2540-1200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00	
2024	2025	32	No		20-2540-6150-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00	
2024	2025	33	No		20-2540-1500-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00	
2024	2025	34	No		20-2540-4400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00	
2024	2025	35	No		20-2540-1900-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00	
2024	2025	36	No		20-2540-2800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00	
2024	2025	37	No		20-2540-3000-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00	
2024	2025	38	No		20-2540-5300-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00	
2024	2025	39	No		20-2540-2300-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00	
2024	2025	40	No		20-2540-3800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00	
2024	2025	41	No		20-2540-2300-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00	
2024	2025	42	No		20-2540-3800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00	
2024	2025	43	No		20-2540-3900-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 100.00	
2024	2025	44	No		20-2540-2300-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00	
2024	2025	45	No		20-2540-0600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 200.00	
2024	2025	46	No		20-2540-3800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00	
2024	2025	47	No		20-2540-6670-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00	
2024	2025	48	No		20-2540-3800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00	
2024	2025	49	No		20-2540-0600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 200.00	
2024	2025	50	No		20-2540-3800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00	
2024	2025	51	No		20-2540-0600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 400.00	
2024	2025	52	No		20-2540-0800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00	
2024	2025	53	No		20-2540-4200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 100.00	
2024	2025	54	No		20-2540-0600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00	
2024	2025	55	No		20-2540-3800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00	
2024	2025	56	No		20-2540-0600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00	
2024	2025	57	No		20-2540-2700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 75.00	
2024	2025	58	No		20-2540-5600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 100.00	
2024	2025	59	No		20-2540-0600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00	
2024	2025	60	No		20-2540-3800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00	
2024	2025	61	No		20-2540-8100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 80.00	
2024	2025	62	No		20-2540-0600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00	
2024	2025	63	No		20-2540-3800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00	
2024	2025	64	No		20-2540-4200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 200.00	
2024	2025	65	No		20-2540-3800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00	
2024	2025	66	No		20-2540-0600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00	
2024	2025	67	No		20-2540-3800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00	
2024	2025	68	No		20-2540-0600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00	

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

PAGE: 10  
 TIME: 14:29:55  
 DATE: 10/16/2024

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
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2024	2025	69	No		20-2540-2700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2025	70	No		20-2540-0600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2025	71	No		20-2540-2700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2025	72	No		20-2540-0600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2025	73	No		20-2540-0900-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2025	74	No		20-2540-0600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2025	75	No		20-2540-2700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2025	76	No		20-2540-0900-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2025	77	No		20-2540-2700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2025	78	No		20-2540-0600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2025	79	No		20-2540-0900-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2025	80	No		20-2540-2600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 300.00
2024	2025	81	No		20-2540-2700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2025	82	No		20-2540-0900-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2025	83	No		20-2540-4200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 100.00
2024	2025	84	No		20-2540-0900-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2025	85	No		20-2540-2600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2025	86	No		20-2540-8100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00

INVOICE TOTAL (INVOICE ID: 10072024 ) = \$ 4,845.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135528 ) = \$ 4,845.00

Vendor: 06166  
 Invoice ID: 401614.

ALLEN, SHIRLEY A 0  
 Invoice Date: 10/04/2027 Due Date: 10/21/2024

2024	2025	1	No		10-3500-0000-3321-176-0	10-0000-24101	R#401614 1ST QTR MILEAGE	\$ 52.73
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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135529 ) = \$ 52.73

Vendor: 20083  
 Invoice ID: 916920

ALPHA BAKING COMPANY, INC. 1  
 Invoice Date: 09/16/2024 Due Date: 10/21/2024

2024	2025	1	No		10-2560-0100-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 116.91
2024	2025	2	No		10-2560-0200-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 84.36
2024	2025	3	No		10-2560-0400-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 100.21
2024	2025	4	No		10-2560-0600-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 213.07
2024	2025	5	No		10-2560-0700-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 117.44
2024	2025	6	No		10-2560-0800-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 92.37
2024	2025	7	No		10-2560-0900-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 238.99
2024	2025	8	No		10-2560-1100-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 38.81
2024	2025	9	No		10-2560-1200-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 81.67
2024	2025	10	No		10-2560-1300-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 35.06
2024	2025	11	No		10-2560-1500-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 176.62
2024	2025	12	No		10-2560-1700-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 79.38
2024	2025	13	No		10-2560-1800-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 45.84
2024	2025	14	No		10-2560-1900-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 86.42
2024	2025	15	No		10-2560-2300-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 85.56
2024	2025	16	No		10-2560-2400-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 72.47
2024	2025	17	No		10-2560-2600-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 73.50
2024	2025	18	No		10-2560-2700-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 71.11
2024	2025	19	No		10-2560-2800-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 74.15
2024	2025	20	No		10-2560-3000-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 128.43
2024	2025	21	No		10-2560-3100-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 84.65
2024	2025	22	No		10-2560-3200-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 58.03
2024	2025	23	No		10-2560-3800-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 97.42
2024	2025	24	No		10-2560-3900-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 29.75
2024	2025	25	No		10-2560-4100-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 201.35
2024	2025	26	No		10-2560-4200-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 163.74
2024	2025	27	No		10-2560-4400-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 248.01
2024	2025	28	No		10-2560-4600-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 114.50
2024	2025	29	No		10-2560-5100-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 319.30
2024	2025	30	No		10-2560-5200-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 321.80
2024	2025	31	No		10-2560-5300-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 220.46
2024	2025	32	No		10-2560-6150-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 63.66

INVOICE TOTAL (INVOICE ID: 916920 ) = \$ 3,935.04

Invoice ID: 923927

Invoice Date: 09/23/2024 Due Date: 10/21/2024

2024	2025	1	No		10-2560-0100-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 91.26
2024	2025	2	No		10-2560-0200-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 129.38
2024	2025	3	No		10-2560-0400-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 87.61
2024	2025	4	No		10-2560-0600-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 204.98
2024	2025	5	No		10-2560-0700-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 89.50

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

PAGE: 11  
 TIME: 14:29:55  
 DATE: 10/16/2024

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	====	==	=====	=====	=====	=====
2024	2025	6	No		10-2560-0800-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 85.77
2024	2025	7	No		10-2560-0900-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 23.85
2024	2025	8	No		10-2560-1100-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 41.45
2024	2025	9	No		10-2560-1200-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 146.63
2024	2025	10	No		10-2560-1300-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 64.02
2024	2025	11	No		10-2560-1500-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 136.96
2024	2025	12	No		10-2560-1700-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 85.94
2024	2025	13	No		10-2560-1800-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 62.65
2024	2025	14	No		10-2560-1900-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 79.71
2024	2025	15	No		10-2560-2300-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 113.37
2024	2025	16	No		10-2560-2400-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 72.50
2024	2025	17	No		10-2560-2600-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 40.63
2024	2025	18	No		10-2560-2700-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 90.53
2024	2025	19	No		10-2560-2800-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 127.53
2024	2025	20	No		10-2560-3000-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 53.70
2024	2025	21	No		10-2560-3100-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 4.08
2024	2025	22	No		10-2560-3200-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 124.46
2024	2025	23	No		10-2560-3800-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 111.50
2024	2025	24	No		10-2560-3900-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 61.80
2024	2025	25	No		10-2560-4100-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 112.00
2024	2025	26	No		10-2560-4200-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 72.02
2024	2025	27	No		10-2560-4400-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 89.24
2024	2025	28	No		10-2560-4600-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 137.00
2024	2025	29	No		10-2560-5100-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 385.10
2024	2025	30	No		10-2560-5200-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 324.91
2024	2025	31	No		10-2560-5300-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 443.26
2024	2025	32	No		10-2560-6150-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 37.95

INVOICE TOTAL (INVOICE ID: 923927 ) = \$ 3,731.29

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135532 ) = \$ 7,666.33

Vendor:	21464	AMAZON CAPITAL SERVICES, INC.	0
Invoice ID:	11KX-MTDY-JMX6	Invoice Date:	10/01/2024 Due Date: 10/21/2024
2024	2025 1 No	10-1225-3900-4111-000-0	10-0000-24101 R#401364 CLASSROOM SUPPLIES \$ 179.27
Invoice ID:	136R-NXPQ-NHW7	Invoice Date:	10/03/2024 Due Date: 10/21/2024
2024	2025 1 No	10-1110-0700-4111-000-0	10-0000-24101 R#400514 KODAK MINI PHOTO PRI \$ 138.99
Invoice ID:	139W-JMG7-KNC4	Invoice Date:	09/27/2024 Due Date: 10/21/2024
2024	2025 1 No	20-2540-2400-4131-000-0	20-0000-24101 GEN HOUSEKEEPING SUPPLIES \$ 126.00
Invoice ID:	13HN-JGDX-KDN4	Invoice Date:	08/17/2024 Due Date: 10/21/2024
2024	2025 1 No	10-1130-5200-4111-000-0	10-0000-24101 R#399186 CLASSROOM SUPPLIES \$ 395.92
Invoice ID:	13KF-KFRK-CX4M	Invoice Date:	09/27/2024 Due Date: 10/21/2024
2024	2025 1 No	10-1500-6413-4199-174-0	10-0000-24101 R#400020 TICKET BOOTH SUPPLIE \$ 8.69
2024	2025 2 No	10-1500-6413-4199-174-0	10-0000-24101 R#400020 TICKET BOOTH SUPPLIE \$ 8.69

INVOICE TOTAL (INVOICE ID: 13KF-KFRK-CX4M ) = \$ 17.38

Invoice ID:	13VC-XRTY-1VCJ	Invoice Date:	09/25/2024 Due Date: 10/21/2024
2024	2025 1 No	10-1110-6485-4161-000-0	10-0000-24101 R#399006 CLASSROOM SUPPLIES \$ 54.95
Invoice ID:	141G-KCVW-LRD9	Invoice Date:	10/07/2024 Due Date: 10/21/2024
2024	2025 1 No	10-1130-5300-4111-000-0	10-0000-24101 R#401424 CLASSROOM SUPPLIES \$ 161.06
Invoice ID:	143M-H7KJ-J33D	Invoice Date:	09/21/2024 Due Date: 10/21/2024
2024	2025 1 No	10-2410-0900-4121-000-0	10-0000-24101 R#398596 OFFICE SUPPLIES \$ 55.36
Invoice ID:	16DM-NGX3-HYPY	Invoice Date:	09/08/2024 Due Date: 10/21/2024
2024	2025 1 No	10-3700-0000-4111-537-4	10-0000-24101 R#401425 #1Q13-36YJ-YFDR CRED \$ 56.99-
Invoice ID:	16HT-Q4FT-7L3D	Invoice Date:	09/26/2024 Due Date: 10/21/2024
2024	2025 1 No	10-3000-1900-4114-531-5	10-0000-24101 R#398245 CARDS & DICE \$ 57.95
Invoice ID:	16KC-DCV1-6VJ3	Invoice Date:	09/24/2024 Due Date: 10/21/2024
2024	2025 1 No	10-1110-6485-4161-000-0	10-0000-24101 R#399003 CLASSROOM SUPPLIES \$ 18.99
Invoice ID:	173Q-QTRJ-14HW	Invoice Date:	09/11/2024 Due Date: 10/21/2024
2024	2025 1 No	10-1130-5200-4111-000-0	10-0000-24101 R#399196 CLASSROOM SUPPLIES \$ 148.49
Invoice ID:	176W-PJHY-7W9J	Invoice Date:	10/09/2024 Due Date: 10/21/2024
2024	2025 1 No	10-1110-3200-4111-000-0	10-0000-24101 R#398566 1PJH-JTFX-FKJN CREDI \$ 98.79-
Invoice ID:	17KW-LQMN-Y94X	Invoice Date:	09/23/2024 Due Date: 10/21/2024
2024	2025 1 No	10-1110-6485-4161-000-0	10-0000-24101 R#399004 CLASSROOM SUPPLIES \$ 16.25
Invoice ID:	17MD-9NL3-7CTX	Invoice Date:	08/26/2024 Due Date: 10/21/2024
2024	2025 1 No	10-1130-5200-4111-000-0	10-0000-24101 R#399188 CLASSROOM SUPPLIES \$ 118.77
Invoice ID:	19CF-CWLW-IDYG	Invoice Date:	09/30/2024 Due Date: 10/21/2024
2024	2025 1 No	10-1110-3800-4111-000-0	10-0000-24101 R#400612 CLASSROOM SUPPLIES \$ 239.99
Invoice ID:	19D7-1DQK-J1JY	Invoice Date:	09/28/2024 Due Date: 10/21/2024
2024	2025 1 No	10-2510-6350-4120-000-0	10-0000-24101 R#397940 - OFFICE SUPPLIES \$ 88.46
Invoice ID:	19N9-N4XK-9CPK	Invoice Date:	10/02/2024 Due Date: 10/21/2024

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

PAGE: 12  
 TIME: 14:29:55  
 DATE: 10/16/2024

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	====	==	=====	=====	=====	=====
2024	2025	1	No		10-1225-3900-4111-000-0	10-0000-24101	R#401364 CLASSROOM SUPPLIES	\$ 239.00
Invoice ID: 1C79-7RRD-C3F4 Invoice Date: 09/12/2024 Due Date: 10/21/2024								
2024	2025	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#399196 CLASSROOM SUPPLIES	\$ 115.96
Invoice ID: 1C7Y-9W67-L793 Invoice Date: 10/07/2024 Due Date: 10/21/2024								
2024	2025	2	No		10-1225-3900-4111-000-0	10-0000-24101	R#401365 CLASSROOM SUPPLIES	\$ 56.98
Invoice ID: 1C9K-H9CH-LPDK Invoice Date: 09/28/2024 Due Date: 10/21/2024								
2024	2025	1	No		10-1110-6485-4161-000-0	10-0000-24101	R#399008 CLASSROOM SUPPLIES	\$ 60.74
Invoice ID: 1CDW-HF4R-CPMV Invoice Date: 09/24/2024 Due Date: 10/21/2024								
2024	2025	1	No		10-1900-0500-4111-000-0	10-0000-24101	R#400929 2 METAL STORAGE CABI	\$ 329.26
Invoice ID: 1CJK-3TG6-71XG Invoice Date: 09/30/2024 Due Date: 10/21/2024								
2024	2025	1	No		10-2660-6384-4193-000-0	10-0000-24101	R#399597 2 TB SANDISK	\$ 139.99
Invoice ID: 1CLW-96VP-J17M Invoice Date: 09/28/2024 Due Date: 10/21/2024								
2024	2025	1	No		10-2210-6412-4121-000-0	10-0000-24101	CREDIT FOR 1WYH-3J7K-DRFG	\$ 37.71-
Invoice ID: 1CNT-CQM1-L47Q Invoice Date: 09/18/2024 Due Date: 10/21/2024								
2024	2025	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#400174 CLASSROOM SUPPLIES	\$ 35.74
Invoice ID: 1CTV-6GHT-667F Invoice Date: 09/30/2024 Due Date: 10/21/2024								
2024	2025	1	No		10-1110-3800-4111-000-0	10-0000-24101	R#400610 CLASSROOM SUPPLIES	\$ 93.84
Invoice ID: 1CXC-MYFR-D7TP Invoice Date: 09/17/2024 Due Date: 10/21/2024								
2024	2025	1	No		10-1110-3800-4111-000-0	10-0000-24101	R#400600 OFFICE SUPPLIES	\$ 1,229.06
Invoice ID: 1D9N-VGDM-3JKV Invoice Date: 09/26/2024 Due Date: 10/21/2024								
2024	2025	1	No		10-2320-6110-4121-000-0	10-0000-24101	R#393939 - OFFICE SUPPLIES	\$ 26.83
Invoice ID: 1DJY-R7XC-LRWF Invoice Date: 10/07/2024 Due Date: 10/21/2024								
2024	2025	1	No		10-1130-5100-4111-000-0	10-0000-24101	R#401725 CARTRIDGE FREE PRINT	\$ 269.00
Invoice ID: 1FCL-W661-9HGW Invoice Date: 08/26/2024 Due Date: 10/21/2024								
2024	2025	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#399190 CLASSROOM SUPPLIES	\$ 20.97
Invoice ID: 1FDM-N46V-9TKT Invoice Date: 09/27/2024 Due Date: 10/21/2024								
2024	2025	1	No		10-2640-6571-4121-000-0	10-0000-24101	R#398672 OFFICE SUPPLIES	\$ 73.83
Invoice ID: 1FFG-T99G-7W3Q Invoice Date: 09/24/2024 Due Date: 10/21/2024								
2024	2025	1	No		10-1110-6485-4161-000-0	10-0000-24101	R#399003 CLASSROOM SUPPLIES	\$ 209.67
Invoice ID: 1FPH-1JY4-3V1J Invoice Date: 10/08/2024 Due Date: 10/21/2024								
2024	2025	1	No		10-2410-0900-4121-000-0	10-0000-24101	R#400277 OFFICE SUPPLIES	\$ 189.99
Invoice ID: 1G1D-MH9N-DCLQ Invoice Date: 09/27/2024 Due Date: 10/21/2024								
2024	2025	1	No		10-2210-0000-4111-541-5	10-0000-24101	R#401095 BOOKS	\$ 210.10
Invoice ID: 1G1D-MH9N-MXP7 Invoice Date: 09/29/2024 Due Date: 10/21/2024								
2024	2025	1	No		10-1100-0000-4111-498-4	10-0000-24101	R#401613 CLASSROOM SUPPLIES	\$ 680.94
Invoice ID: 1GKN-TXWG-9KDX Invoice Date: 10/01/2024 Due Date: 10/21/2024								
2024	2025	1	No		10-1110-3800-4111-000-0	10-0000-24101	R#400611 CLASSROOM SUPPLIES	\$ 106.98
Invoice ID: 1H1F-1HNP-PPJX Invoice Date: 10/07/2024 Due Date: 10/21/2024								
2024	2025	1	No		10-3000-6431-4114-481-5	10-0000-24101	R#399537 1QM6-YMRF-RRF3 CREDI	\$ 87.00-
Invoice ID: 1HF3-CG9V-1KPW Invoice Date: 09/19/2024 Due Date: 10/21/2024								
2024	2025	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#401412 - CLASSROOM SUPPLIES	\$ 486.55
Invoice ID: 1HKR-FLJ9-QMX4 Invoice Date: 09/29/2024 Due Date: 10/21/2024								
2024	2025	1	No		10-2660-6384-4121-000-0	10-0000-24101	R#399596 OFFICE SUPPLIES	\$ 159.65
Invoice ID: 1HM1-693T-NKDP Invoice Date: 09/22/2024 Due Date: 10/21/2024								
2024	2025	1	No		10-2640-6571-4121-000-0	10-0000-24101	R#398672 OFFICE SUPPLIES	\$ 59.00
Invoice ID: 1J17-LCPT-WXFJ Invoice Date: 10/04/2024 Due Date: 10/21/2024								
2024	2025	1	No		10-3900-6120-4121-000-0	10-0000-24101	R#399506 CARDSTOCK	\$ 22.98
Invoice ID: 1JJ4-JJ4M-L146 Invoice Date: 08/27/2024 Due Date: 10/21/2024								
2024	2025	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#399189 CLASSROOM SUPPLIES	\$ 394.90
Invoice ID: 1JWL-QCCJ-NY39 Invoice Date: 10/07/2024 Due Date: 10/21/2024								
2024	2025	1	No		10-3900-6120-4121-000-0	10-0000-24101	R#399506 WIRE COUNTERTOP RACK	\$ 80.95
Invoice ID: 1KJP-D3RN-WLCD Invoice Date: 10/04/2024 Due Date: 10/21/2024								
2024	2025	1	No		10-1110-1100-4111-000-0	10-0000-24101	R#398399 SHELF BASKETS	\$ 107.97
Invoice ID: 1KJP-D3RN-X37W Invoice Date: 10/01/2024 Due Date: 10/21/2024								
2024	2025	1	No		10-2220-6461-4114-000-0	10-0000-24101	R#399616 REPLACEMENT POWER SU	\$ 67.76
Invoice ID: 1KNF-LNFX-6WM9 Invoice Date: 09/12/2024 Due Date: 10/21/2024								
2024	2025	1	No		10-1110-3800-4111-000-0	10-0000-24101	R#398691 1PCG-Y4HQ-DCNR	\$ 76.36-
Invoice ID: 1KP9-MD67-KF4J Invoice Date: 10/07/2024 Due Date: 10/21/2024								
2024	2025	1	No		10-1110-2400-4111-000-0	10-0000-24101	R#400868 OFFICE/CLASSROOM SUP	\$ 60.58
Invoice ID: 1LKF-PLKP-NNLH Invoice Date: 09/06/2024 Due Date: 10/21/2024								
2024	2025	1	No		10-2220-6461-4119-000-0	10-0000-24101	R#399615 SUPPLIES	\$ 117.77
Invoice ID: 1MQT-L6W4-WX3C Invoice Date: 10/04/2024 Due Date: 10/21/2024								
2024	2025	1	No		10-1120-4100-4111-000-0	10-0000-24101	R#400204 1J1X-C4DG-F4YG	\$ 88.76-
Invoice ID: 1MXC-VKKP-914T Invoice Date: 09/26/2024 Due Date: 10/21/2024								
2024	2025	1	No		10-1110-6485-4161-000-0	10-0000-24101	R#399007 CLASSROOM SUPPLIES	\$ 12.80
Invoice ID: 1MXP-Q4QD-479V Invoice Date: 09/11/2024 Due Date: 10/21/2024								
2024	2025	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#399199 CLASSROOM SUPPLIES	\$ 67.91
Invoice ID: 1NJD-K44H-N7KY Invoice Date: 10/07/2024 Due Date: 10/21/2024								
2024	2025	2	No		10-2130-3200-4116-000-0	10-0000-24101	R#398573 THERMOMETER	\$ 17.99
Invoice ID: 1NJM-7K4J-4QXP Invoice Date: 09/11/2024 Due Date: 10/21/2024								
2024	2025	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#399198 CLASSROOM SUPPLIES	\$ 466.40

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

PAGE: 13  
 TIME: 14:29:55  
 DATE: 10/16/2024

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	==	==	=====	=====	=====	=====
Invoice ID: INK6-Q47N-W9C9				Invoice Date: 09/30/2024		Due Date: 10/21/2024		
2024	2025	1	No		10-2130-3900-4116-000-0	10-0000-24101	R#401362 - NURSE SUPPLIES	\$ 72.93
2024	2025	2	No		10-3000-6431-4114-481-5	10-0000-24101	R#401361 - CLASSROOM SUPPLIES	\$ 107.50
INVOICE TOTAL (INVOICE ID: INK6-Q47N-W9C9 ) =								\$ 180.43
Invoice ID: INTG-M33G-1L7T				Invoice Date: 09/26/2024		Due Date: 10/21/2024		
2024	2025	1	No		10-1500-6413-4199-174-0	10-0000-24101	CREDIT FOR 1XF7-64GW-N9V4	\$ 359.90-
Invoice ID: 1P1D-VN16-F61T				Invoice Date: 09/21/2024		Due Date: 10/21/2024		
2024	2025	1	No		10-1110-6489-4111-000-0	10-0000-24101	R#379767 - 5TH GRADE BAND SUP	\$ 226.46
Invoice ID: 1PNX-CCW3-QCXY				Invoice Date: 09/07/2024		Due Date: 10/21/2024		
2024	2025	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#399195 CLASSROOM SUPPLIES	\$ 331.33
Invoice ID: 1Q3C-TK3G-F36Q				Invoice Date: 09/09/2024		Due Date: 10/21/2024		
2024	2025	1	No		10-1110-3800-4111-000-0	10-0000-24101	R#398697 OFFICE SUPPLIES	\$ 92.94
Invoice ID: 1Q73-3HRF-3X96				Invoice Date: 09/09/2024		Due Date: 10/21/2024		
2024	2025	1	No		10-1110-3800-4111-000-0	10-0000-24101	R#398695 CLASSROOM SUPPLIES	\$ 95.73
Invoice ID: 1Q9F-RMCR-F1CP				Invoice Date: 09/27/2024		Due Date: 10/21/2024		
2024	2025	1	No		10-3500-0000-4111-176-0	10-0000-24101	R#401502 CLASSROOM SUPPLIES	\$ 148.93
Invoice ID: 1QL6-M1QC-P9GT				Invoice Date: 10/07/2024		Due Date: 10/21/2024		
2024	2025	1	No		10-1900-7200-4111-000-0	10-0000-24101	R#395167 CLASSROOM SUPPLIES	\$ 233.82
Invoice ID: 1QPM-WD9P-3CT9				Invoice Date: 10/01/2024		Due Date: 10/21/2024		
2024	2025	1	No		10-1110-3800-4111-000-0	10-0000-24101	R#400607 CLASSROOM SUPPLIES	\$ 107.03
Invoice ID: 1R6H-FJKP-PQNG				Invoice Date: 09/29/2024		Due Date: 10/21/2024		
2024	2025	1	No		10-1110-2400-4111-000-0	10-0000-24101	R#400866 CLASSROOM SUPPLIES	\$ 137.50
Invoice ID: 1R71-17GH-KLPN				Invoice Date: 09/14/2024		Due Date: 10/21/2024		
2024	2025	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#399198 CLASSROOM SUPPLIES	\$ 37.28
Invoice ID: 1R9H-JQCR-H4YP				Invoice Date: 08/26/2024		Due Date: 10/21/2024		
2024	2025	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#399190 CLASSROOM SUPPLIES	\$ 57.76
Invoice ID: 1RUG-7HQW-64KK				Invoice Date: 09/24/2024		Due Date: 10/21/2024		
2024	2025	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#400174 CLASSROOM SUPPLIES	\$ 45.60
Invoice ID: 1TPP-V7D3-N6PW				Invoice Date: 10/07/2024		Due Date: 10/21/2024		
2024	2025	1	No		10-2210-0000-4121-281-5	10-0000-24101	R#390239 FILE CABINET	\$ 119.99
Invoice ID: 1TRJ-633V-K44Q				Invoice Date: 10/07/2024		Due Date: 10/21/2024		
2024	2025	1	No		10-2330-6220-4111-000-0	10-0000-24101	R#401684 VIDEO CONFERENCE CAM	\$ 42.99
Invoice ID: 1VLV-17LM-3TQ1				Invoice Date: 09/12/2024		Due Date: 10/21/2024		
2024	2025	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#399199 CLASSROOM SUPPLIES	\$ 69.56
Invoice ID: 1VM9-N3XJ-3NHL				Invoice Date: 09/30/2024		Due Date: 10/21/2024		
2024	2025	1	No		10-2210-6412-4121-000-0	10-0000-24101	R#379770 DESK ORGANIZER	\$ 52.13
Invoice ID: 1VRT-4479-91WV				Invoice Date: 09/08/2024		Due Date: 10/21/2024		
2024	2025	1	No		10-3700-0000-4111-537-4	10-0000-24101	R#401425 #1Q13-36YJ-YFDR CRED	\$ 25.00-
Invoice ID: 1WCT-HJQH-C1XD				Invoice Date: 09/17/2024		Due Date: 10/21/2024		
2024	2025	1	No		10-1110-2600-4111-000-0	10-0000-24101	R#398863 CLASSROOM SUPPLIES	\$ 165.94
Invoice ID: 1WDR-JDK4-3L7K				Invoice Date: 10/01/2024		Due Date: 10/21/2024		
2024	2025	1	No		10-1110-3800-4111-000-0	10-0000-24101	R#400609 CLASSROOM SUPPLIES	\$ 55.88
Invoice ID: 1XF7-64GW-N9V4				Invoice Date: 09/18/2024		Due Date: 10/21/2024		
2024	2025	1	No		10-1500-6413-4199-174-0	10-0000-24101	R#400020 TICKET BOOTH SUPPLIE	\$ 907.80
Invoice ID: 1XJ3-1PPF-3MY6				Invoice Date: 10/01/2024		Due Date: 10/21/2024		
2024	2025	1	No		10-1110-2700-4111-000-0	10-0000-24101	R#400719 STICKY NOTES/CALENDA	\$ 50.97
Invoice ID: 1Y6M-6WHX-13N1				Invoice Date: 09/04/2024		Due Date: 10/21/2024		
2024	2025	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#399193 CLASSROOM SUPPLIES	\$ 668.95
Invoice ID: 1YWM-RDQQ-QGMN				Invoice Date: 10/07/2024		Due Date: 10/21/2024		
2024	2025	1	No		10-1110-1900-4111-000-0	10-0000-24101	R#398704 MAGNETIC POCKET CHAR	\$ 19.98
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135535 ) =								\$ 11,048.41

Vendor: 00039				ARROW TRAILER & EQUIPMENT INC		REMIT ADDRESS		
Invoice ID: RI17382				Invoice Date: 07/15/2024		Due Date: 10/21/2024		
2024	2025	1	No		20-2540-6656-3251-000-0	20-0000-24101	RENTALS/LEASE-EQUIPMENT	\$ 265.00
Invoice ID: RI17483				Invoice Date: 09/23/2024		Due Date: 10/21/2024		
2024	2025	1	No		20-2540-6656-3251-000-0	20-0000-24101	RENTALS/LEASE-EQUIPMENT	\$ 205.00
Invoice ID: RI17514				Invoice Date: 09/24/2024		Due Date: 10/21/2024		
2024	2025	1	No		20-2540-6656-3251-000-0	20-0000-24101	RENTALS/LEASE-EQUIPMENT	\$ 825.00
Invoice ID: RI17522				Invoice Date: 09/25/2024		Due Date: 10/21/2024		
2024	2025	1	No		20-2540-6656-3251-000-0	20-0000-24101	RENTALS/LEASE-EQUIPMENT	\$ 45.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135536 ) =								\$ 1,340.00

Vendor: 00045				BACON & VAN BUSKIRK GLASS CO INC		REMIT ADDRESS		
Invoice ID: I023105				Invoice Date: 09/27/2024		Due Date: 10/21/2024		
2024	2025	1	No		20-2540-0100-3244-000-0	20-0000-24101	GLASS REPLACEMENT	\$ 31.90
Invoice ID: I023110				Invoice Date: 09/30/2024		Due Date: 10/21/2024		
2024	2025	1	No		20-2540-2400-3244-000-0	20-0000-24101	GLASS REPLACEMENT	\$ 670.00

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

PAGE: 14  
 TIME: 14:29:55  
 DATE: 10/16/2024

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	====	==	=====	=====	=====	=====
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135537 ) = \$								701.90
Vendor: 01579 BARNES & NOBLE STORE #2565 1								
Invoice ID: 4580901 Invoice Date: 09/17/2024 Due Date: 10/21/2024								
2024	2025	1	No	25-00283	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 349.80
Invoice ID: 4581619 Invoice Date: 09/19/2024 Due Date: 10/21/2024								
2024	2025	1	No	25-00413	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 3,157.38
Invoice ID: 4581641 Invoice Date: 09/19/2024 Due Date: 10/21/2024								
2024	2025	1	No	25-00411	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 3,449.73
Invoice ID: 4581642 Invoice Date: 09/19/2024 Due Date: 10/21/2024								
2024	2025	1	No	25-00414	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 22,452.48
Invoice ID: 4581643 Invoice Date: 09/19/2024 Due Date: 10/21/2024								
2024	2025	1	No	25-00415	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 64,317.00
Invoice ID: 4581644 Invoice Date: 09/19/2024 Due Date: 10/21/2024								
2024	2025	1	No	25-00412	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 58,470.00
Invoice ID: 4581645 Invoice Date: 09/19/2024 Due Date: 10/21/2024								
2024	2025	1	No	25-00416	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 64,317.00
Invoice ID: 4583780 Invoice Date: 09/26/2024 Due Date: 10/21/2024								
2024	2025	1	No	25-00397	10-2220-5300-4114-531-5	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 336.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135538 ) = \$								216,849.39
Vendor: 08582 BARTOLOMUCCI, AMY ANN 0								
Invoice ID: 401614. Invoice Date: 09/26/2024 Due Date: 10/21/2024								
2024	2025	1	No		10-3500-0000-3321-176-0	10-0000-24101	R#401614 1ST QTR MILEAGE	\$ 53.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135539 ) = \$								53.00
Vendor: 03617 BATTERY CONTACT, INC REMIT ADDRESS								
Invoice ID: 924100709 Invoice Date: 10/07/2024 Due Date: 10/21/2024								
2024	2025	1	No		20-2540-0900-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 21.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135540 ) = \$								21.00
Vendor: 24405 BELLA BOWS BOUTIQUE AND BLING 0								
Invoice ID: 001193 Invoice Date: 09/06/2024 Due Date: 10/21/2024								
2024	2025	1	No		10-1130-5100-4111-000-0	10-0000-24101	R#395032 BOWS FOR CHEERLEADER	\$ 426.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135541 ) = \$								426.00
Vendor: 00059 BLACK HAWK SCHOOL 0								
Invoice ID: R#398830 Invoice Date: 10/03/2024 Due Date: 10/21/2024								
2024	2025	1	No		10-3000-0200-4114-531-5	10-0000-24101	TI-GAMES WITH GRANDS EVENT CK	\$ 420.71
Invoice ID: R#398832 Invoice Date: 10/03/2024 Due Date: 10/21/2024								
2024	2025	1	No		10-3000-0200-4114-531-5	10-0000-24101	TI-OPEN HOUSE EVENT CK#7400	\$ 154.78
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135542 ) = \$								575.49
Vendor: 21188 BOGGS, STACIA 0								
Invoice ID: 401614. Invoice Date: 10/07/2024 Due Date: 10/21/2024								
2024	2025	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#401614 1ST QTR MILEAGE	\$ 66.59
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135543 ) = \$								66.59
Vendor: 22649 BORMIDA MECHANICAL SERVICES, INC REMIT ADDRESS								
Invoice ID: 102124 Invoice Date: 09/11/2024 Due Date: 10/21/2024								
2024	2025	1	No		10-2560-0900-3235-171-0	10-0000-24101	BORMIDA	\$ 214.50
2024	2025	2	No		10-2560-2400-3235-171-0	10-0000-24101	BORMIDA	\$ 150.63
2024	2025	3	No		10-2560-2700-3235-171-0	10-0000-24101	BORMIDA	\$ 303.88
2024	2025	4	No		10-2560-4100-3235-171-0	10-0000-24101	BORMIDA	\$ 1,419.00
2024	2025	5	No		10-2560-4200-3235-171-0	10-0000-24101	BORMIDA	\$ 2,116.94
2024	2025	6	No		10-2560-5200-3235-171-0	10-0000-24101	BORMIDA	\$ 312.50
INVOICE TOTAL (INVOICE ID: 102124 ) = \$								4,517.45
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135544 ) = \$								4,517.45
Vendor: 22038 BRIGHTSTAR CARE OF SPRINGFIELD 0								
Invoice ID: IVC000008826459 Invoice Date: 09/22/2024 Due Date: 10/21/2024								
2024	2025	1	No		10-2130-6233-3990-000-0	10-0000-24101	R#401094 - CONTRACT NURSES 9/	\$ 3,675.00

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

PAGE: 15  
 TIME: 14:29:55  
 DATE: 10/16/2024

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
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Invoice ID: IVC000008854484      Invoice Date: 10/06/2024      Due Date: 10/21/2024								
2024	2025	1	No		10-2130-6233-3990-000-0	10-0000-24101	R#401685 CONTRACT NURSES 9/30	\$ 3,841.25
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135545 ) = \$								7,516.25
Vendor: 00044      BSN SPORTS, LLC      1								
Invoice ID: 926595347      Invoice Date: 09/26/2024      Due Date: 10/21/2024								
2024	2025	1	No		10-1500-1500-4173-174-0	10-0000-24101	R#400994 BASKETBALL SCOREBOOK	\$ 53.45
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135546 ) = \$								53.45
Vendor: 00534      BURT, DIANNE      0								
Invoice ID: 401614.      Invoice Date: 09/26/2024      Due Date: 10/21/2024								
2024	2025	1	No		10-3500-0000-3321-176-0	10-0000-24101	R#401614 1ST QTR MILEAGE	\$ 390.41
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135547 ) = \$								390.41
Vendor: 09855      CARGILL INC.      REMIT ADDRESS								
Invoice ID: 2909800193      Invoice Date: 09/23/2024      Due Date: 10/21/2024								
2024	2025	1	No		10-2560-6393-4181-171-0	10-0000-24101	WAREHOUSE COMMODITIES	\$ 14,984.70
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135548 ) = \$								14,984.70
Vendor: 00090      CAROLINA BIOLOGICAL SUPPLY CO      2								
Invoice ID: 52730525      Invoice Date: 09/30/2024      Due Date: 10/21/2024								
2024	2025	1	No		10-1130-6495-4161-000-0	10-0000-24101	R#399356 SCIENCE SUPPLIES LIV	\$ 50.30
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135549 ) = \$								50.30
Vendor: 01574      CENTAR INDUSTRIES INCORPORATED      REMIT ADDRESS								
Invoice ID: 2454814-IN      Invoice Date: 09/13/2024      Due Date: 10/21/2024								
2024	2025	1	No		20-2540-5300-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 295.75
Invoice ID: 2454843-IN      Invoice Date: 09/24/2024      Due Date: 10/21/2024								
2024	2025	1	No		20-2540-0400-4153-000-0	20-0000-24101	GENERAL BLDG MAINT SUPPLIES	\$ 2,910.05
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135550 ) = \$								3,205.80
Vendor: 01494      CONNOR CO      3								
Invoice ID: S011062519.001      Invoice Date: 09/24/2024      Due Date: 10/21/2024								
2024	2025	1	No		20-2540-5100-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 76.36
Invoice ID: S011067745.001      Invoice Date: 09/30/2024      Due Date: 10/21/2024								
2024	2025	1	No		20-2540-5100-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 42.95
Invoice ID: S011072098.001      Invoice Date: 10/02/2024      Due Date: 10/21/2024								
2024	2025	1	No		20-2540-5200-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 53.10
Invoice ID: S011074700.001      Invoice Date: 10/04/2024      Due Date: 10/21/2024								
2024	2025	1	No		20-2540-2300-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 14.01
Invoice ID: S011074702.001      Invoice Date: 10/04/2024      Due Date: 10/21/2024								
2024	2025	1	No		20-2540-6656-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 49.61
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135551 ) = \$								236.03
Vendor: 24319      CREATION GARDENS, INC      0								
Invoice ID: 10519966      Invoice Date: 09/24/2024      Due Date: 10/21/2024								
2024	2025	1	No		10-2560-0100-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 718.14
2024	2025	2	No		10-2560-0200-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 705.60
2024	2025	3	No		10-2560-0400-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 657.10
2024	2025	4	No		10-2560-0600-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 1,005.81
2024	2025	5	No		10-2560-0700-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 835.55
2024	2025	6	No		10-2560-0800-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 617.55
2024	2025	7	No		10-2560-0900-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 312.19
2024	2025	8	No		10-2560-1100-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 362.78
2024	2025	9	No		10-2560-1200-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 964.11
2024	2025	10	No		10-2560-1300-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 480.14
2024	2025	11	No		10-2560-1500-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 477.24
2024	2025	12	No		10-2560-1700-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 496.77
2024	2025	13	No		10-2560-1800-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 719.45
2024	2025	14	No		10-2560-1900-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 904.01
2024	2025	15	No		10-2560-2300-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 1,179.06
2024	2025	16	No		10-2560-2400-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 609.47
2024	2025	17	No		10-2560-2600-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 114.45
2024	2025	18	No		10-2560-2700-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 732.94

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

PAGE: 16  
 TIME: 14:29:55  
 DATE: 10/16/2024

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
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2024	2025	19	No		10-2560-2800-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 1,146.29
2024	2025	20	No		10-2560-3000-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 1,050.25
2024	2025	21	No		10-2560-3100-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 158.85
2024	2025	22	No		10-2560-3200-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 518.15
2024	2025	23	No		10-2560-3800-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 1,413.68
2024	2025	24	No		10-2560-3900-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 1,033.45
2024	2025	25	No		10-2560-4100-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 730.19
2024	2025	26	No		10-2560-4200-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 416.87
2024	2025	27	No		10-2560-4400-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 526.92
2024	2025	28	No		10-2560-4600-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 1,177.07
2024	2025	29	No		10-2560-5100-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 1,283.33
2024	2025	30	No		10-2560-5200-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 1,810.87
2024	2025	31	No		10-2560-5300-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 953.55
2024	2025	32	No		10-2560-6150-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 237.14

INVOICE TOTAL (INVOICE ID: 10519966 ) = \$ 24,348.97

Invoice ID: 10520331

Invoice Date: 09/24/2024 Due Date: 10/21/2024

2024	2025	1	No		10-2561-0100-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	\$ 182.89
2024	2025	2	No		10-2561-0200-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	\$ 334.28
2024	2025	3	No		10-2561-0600-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	\$ 271.12
2024	2025	4	No		10-2561-0700-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	\$ 297.08
2024	2025	5	No		10-2561-0800-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	\$ 200.56
2024	2025	6	No		10-2561-1100-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	\$ 148.54
2024	2025	7	No		10-2561-1300-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	\$ 165.22
2024	2025	8	No		10-2561-1800-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	\$ 247.04
2024	2025	9	No		10-2561-1900-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	\$ 284.24
2024	2025	10	No		10-2561-2300-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	\$ 401.99
2024	2025	11	No		10-2561-2600-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	\$ 37.20
2024	2025	12	No		10-2561-3100-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	\$ 74.40
2024	2025	13	No		10-2561-3200-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	\$ 341.68
2024	2025	14	No		10-2561-3800-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	\$ 428.94
2024	2025	15	No		10-2561-4400-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	\$ 506.90
2024	2025	16	No		10-2561-4600-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	\$ 247.04

INVOICE TOTAL (INVOICE ID: 10520331 ) = \$ 4,169.12

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135553 ) = \$ 28,518.09

Vendor: 22503

DALEY, MELINDA (MINDY) 0

Invoice ID: 401614

Invoice Date: 09/30/2024 Due Date: 10/21/2024

2024	2025	1	No		10-2210-6350-3321-000-0	10-0000-24101	R#401614 FIRST QTR MILEAGE	\$ 282.81
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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135554 ) = \$ 282.81

Vendor: 09789

DANIELS, KENDRA 0

Invoice ID: 401614.

Invoice Date: 10/07/2024 Due Date: 10/21/2024

2024	2025	1	No		10-3000-0000-3321-531-5	10-0000-24101	R#401614 1ST QTR MILEAGE	\$ 54.94
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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135555 ) = \$ 54.94

Vendor: 05158

DEVLIN, KARRI 0

Invoice ID: 401614

Invoice Date: 10/07/2024 Due Date: 10/21/2024

2024	2025	1	No		10-1420-6350-3321-000-0	10-0000-24101	R#401614.. 1STB QTR MILEAGE	\$ 62.31
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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135556 ) = \$ 62.31

Vendor: 02102

DON SMITH PAINT & WALLPAPER CO REMIT ADDRESS

Invoice ID: D0250451

Invoice Date: 09/24/2024 Due Date: 10/21/2024

2024	2025	1	No		20-2540-6150-4153-000-0	20-0000-24101	GENERAL BLDG MAINT SUPPLIES	\$ 293.48
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Invoice ID: D0250527

Invoice Date: 09/25/2024 Due Date: 10/21/2024

2024	2025	1	No		20-2540-6150-4153-000-0	20-0000-24101	GENERAL BLDG MAINT SUPPLIES	\$ 174.65
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Invoice ID: D0250904

Invoice Date: 10/04/2024 Due Date: 10/21/2024

2024	2025	1	No		20-2540-5100-4153-000-0	20-0000-24101	GENERAL BLDG MAINT SUPPLIES	\$ 142.44
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2024	2025	2	No		20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 47.44
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INVOICE TOTAL (INVOICE ID: D0250904 ) = \$ 189.88

Invoice ID: D0250937

Invoice Date: 10/04/2024 Due Date: 10/21/2024

2024	2025	1	No		20-2540-6150-4153-000-0	20-0000-24101	GENERAL BLDG MAINT SUPPLIES	\$ 868.34
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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135557 ) = \$ 1,526.35

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

PAGE: 17  
 TIME: 14:29:55  
 DATE: 10/16/2024

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	====	==	=====	=====	=====	=====
Vendor: 09490					DRAKE, JULIA		REMIT ADDRESS	
Invoice ID: 401614					Invoice Date: 09/30/2024	Due Date: 10/21/2024		
2024	2025	2	No		10-2210-6350-3321-000-0	10-0000-24101	R#401614 FIRST QTR MILEAGE	\$ 148.34
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135558 ) =								\$ 148.34
Vendor: 01197					E L PRUITT COMPANY		0	
Invoice ID: R#401604					Invoice Date: 09/26/2024	Due Date: 10/21/2024		
2024	2025	1	No		10-2540-0000-3245-498-4	10-0000-24101	BID# 23-12 PAYMENT APPLICATIO	\$ 301,874.58
2024	2025	2	No		10-2540-0000-3245-498-4	10-0000-24101	BID# 23-12 HVAC UPGRADES LEE	\$ 110,278.33
INVOICE TOTAL (INVOICE ID: R#401604 ) =								\$ 412,152.91
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135559 ) =								\$ 412,152.91
Vendor: 23337					FARM AND HOME SUPPLY CO.		0	
Invoice ID: 5304336					Invoice Date: 10/02/2024	Due Date: 10/21/2024		
2024	2025	1	No		20-2540-4400-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 229.99
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135560 ) =								\$ 229.99
Vendor: 01458					FASTENAL COMPANY		REMIT ADDRESS	
Invoice ID: ILSPR316146					Invoice Date: 09/24/2024	Due Date: 10/21/2024		
2024	2025	1	No		20-2540-5100-4153-000-0	20-0000-24101	GENERAL BLDG MAINT SUPPLIES	\$ 122.40
Invoice ID: ILSPR316233					Invoice Date: 09/26/2024	Due Date: 10/21/2024		
2024	2025	1	No		20-2540-0900-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 12.15
Invoice ID: ILSPR316340					Invoice Date: 10/03/2024	Due Date: 10/21/2024		
2024	2025	1	No		20-2540-0100-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 135.56
Invoice ID: ILSPR316344					Invoice Date: 10/03/2024	Due Date: 10/21/2024		
2024	2025	1	No		20-2540-0400-4153-000-0	20-0000-24101	GENERAL BLDG MAINT SUPPLIES	\$ 37.06
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135561 ) =								\$ 307.17
Vendor: 00953					FIRST ELECTRIC MOTOR SHOP INC		REMIT ADDRESS	
Invoice ID: 9221					Invoice Date: 09/23/2024	Due Date: 10/21/2024		
2024	2025	1	No		20-2540-2800-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 575.64
Invoice ID: 9222					Invoice Date: 09/23/2024	Due Date: 10/21/2024		
2024	2025	1	No		20-2540-0400-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 575.64
Invoice ID: 9258					Invoice Date: 09/27/2024	Due Date: 10/21/2024		
2024	2025	1	No		20-2540-0500-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 436.15
Invoice ID: 9335					Invoice Date: 10/07/2024	Due Date: 10/21/2024		
2024	2025	1	No		20-2540-6461-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 371.97
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135562 ) =								\$ 1,959.40
Vendor: 01427					FIRST STUDENT INC		3	
Invoice ID: 11997830					Invoice Date: 09/25/2024	Due Date: 10/21/2024		
2024	2025	1	No		40-2550-6295-3990-000-0	40-0000-24101	ANNUAL ROUTING SOFTWARE	\$ 61,750.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135563 ) =								\$ 61,750.00
Vendor: 01427					FIRST STUDENT INC		REMIT ADDRESS	
Invoice ID: 10-11999118					Invoice Date: 10/01/2024	Due Date: 10/21/2024		
2024	2025	1	No		40-2550-6295-3311-000-0	40-0000-24101	TO AND FROM	\$ 450,061.93
2024	2025	2	No		40-2550-6295-3311-000-0	40-0000-24101	LATE ACTIVITY	\$ 25,427.60
2024	2025	3	No		40-2550-6220-3312-000-0	40-0000-24101	SPECIAL ED	\$ 225,795.60
2024	2025	4	No		40-2550-6295-3313-000-0	40-0000-24101	VO-ED	\$ 26,203.80
2024	2025	5	No		10-2550-6431-3311-481-5	10-0000-24101	EARLY START	\$ 23,253.27
2024	2025	6	No		40-2550-6295-3116-000-0	40-0000-24101	MONITORS REGULAR	\$ 26,802.98
2024	2025	7	No		40-2550-6295-3117-000-0	40-0000-24101	MONITORS SPEC ED	\$ 74,905.60
2024	2025	8	No		10-2550-6431-3116-481-5	10-0000-24101	MONITORS E START	\$ 8,460.78
2024	2025	9	No		40-2550-6295-3112-000-0	40-0000-24101	FINGERPRINTING	\$ 4,498.00
2024	2025	10	No		40-2550-6295-4640-000-0	40-0000-24101	FUEL CREDIT	\$ 24,348.40
INVOICE TOTAL (INVOICE ID: 10-11999118 ) =								\$ 841,061.16
Invoice ID: 419020					Invoice Date: 07/05/2024	Due Date: 10/21/2024		
2024	2025	1	No		40-2550-5300-3317-000-0	40-0000-24101	1/17 SEHS FR B BASKETBALL TO	\$ 202.36
Invoice ID: 419063					Invoice Date: 07/05/2024	Due Date: 10/21/2024		
2024	2025	1	No		40-2550-4400-3314-000-0	40-0000-24101	3/7 WMS MILLION WORD CLUB TO	\$ 84.09
Invoice ID: 469051					Invoice Date: 09/14/2024	Due Date: 10/21/2024		
2024	2025	1	No	25-00126	40-2550-1500-3317-000-0	40-0000-24101	ATHLETIC TRIPS - OUT-OF-DISTR	\$ 308.68

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

PAGE: 18  
 TIME: 14:29:55  
 DATE: 10/16/2024

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	====	==	=====	=====	=====	=====
Invoice ID: 469052 Invoice Date: 09/14/2024 Due Date: 10/21/2024								
2024	2025	1	No	25-00065	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 370.42
Invoice ID: 469053 Invoice Date: 09/14/2024 Due Date: 10/21/2024								
2024	2025	1	No	25-00244	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 557.50
Invoice ID: 469054 Invoice Date: 09/14/2024 Due Date: 10/21/2024								
2024	2025	1	No	25-00274	40-2550-5300-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 222.16
Invoice ID: 469055 Invoice Date: 09/14/2024 Due Date: 10/21/2024								
2024	2025	1	No	25-00065	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 300.26
Invoice ID: 469056 Invoice Date: 09/14/2024 Due Date: 10/21/2024								
2024	2025	1	No	25-00058	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 233.85
Invoice ID: 469057 Invoice Date: 09/14/2024 Due Date: 10/21/2024								
2024	2025	1	No	25-00230	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 374.16
Invoice ID: 469058 Invoice Date: 09/14/2024 Due Date: 10/21/2024								
2024	2025	1	No	25-00063	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 315.70
Invoice ID: 469059 Invoice Date: 09/14/2024 Due Date: 10/21/2024								
2024	2025	1	No	25-00104	40-2550-4200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 128.62
Invoice ID: 469060 Invoice Date: 09/14/2024 Due Date: 10/21/2024								
2024	2025	1	No	25-00050	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 348.52
Invoice ID: 469061 Invoice Date: 09/14/2024 Due Date: 10/21/2024								
2024	2025	1	No	25-00126	40-2550-1500-3317-000-0	40-0000-24101	ATHLETIC TRIPS - OUT-OF-DISTR	\$ 69.27
Invoice ID: 469062 Invoice Date: 09/14/2024 Due Date: 10/21/2024								
2024	2025	1	No	25-00067	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 233.85
Invoice ID: 469063 Invoice Date: 09/14/2024 Due Date: 10/21/2024								
2024	2025	1	No	25-00059	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 325.99
Invoice ID: 469064 Invoice Date: 09/14/2024 Due Date: 10/21/2024								
2024	2025	1	No	25-00087	40-2550-4100-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 69.27
Invoice ID: 469065 Invoice Date: 09/24/2024 Due Date: 10/21/2024								
2024	2025	1	No	25-00224	40-2550-1500-3317-000-0	40-0000-24101	ATHLETIC TRIPS - OUT-OF-DISTR	\$ 70.16
Invoice ID: 469066 Invoice Date: 09/14/2024 Due Date: 10/21/2024								
2024	2025	1	No	25-00125	40-2550-1500-3316-000-0	40-0000-24101	ATHLETIC TRIPS - IN-DISTRICT	\$ 69.27
Invoice ID: 469067 Invoice Date: 09/14/2024 Due Date: 10/21/2024								
2024	2025	1	No	25-00067	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 366.21
Invoice ID: 469068 Invoice Date: 09/14/2024 Due Date: 10/21/2024								
2024	2025	6	No	25-00224	40-2550-1500-3317-000-0	40-0000-24101	ATHLETIC TRIPS - OUT-OF-DISTR	\$ 339.08
Invoice ID: 469069 Invoice Date: 09/14/2024 Due Date: 10/21/2024								
2024	2025	1	No	25-00065	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 374.16
Invoice ID: 469070 Invoice Date: 09/14/2024 Due Date: 10/21/2024								
2024	2025	1	No	25-00085	40-2550-4100-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 128.62
Invoice ID: 469071 Invoice Date: 09/14/2024 Due Date: 10/21/2024								
2024	2025	1	No	25-00087	40-2550-4100-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 69.27
Invoice ID: 469072 Invoice Date: 09/14/2024 Due Date: 10/21/2024								
2024	2025	1	No	25-00126	40-2550-1500-3317-000-0	40-0000-24101	ATHLETIC TRIPS - OUT-OF-DISTR	\$ 300.26
Invoice ID: 469073 Invoice Date: 09/14/2024 Due Date: 10/21/2024								
2024	2025	1	No	25-00202	40-2550-1500-3316-000-0	40-0000-24101	ATHLETIC TRIPS - IN-DISTRICT	\$ 69.27
Invoice ID: 469074 Invoice Date: 09/14/2024 Due Date: 10/21/2024								
2024	2025	1	No	25-00071	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 665.54
Invoice ID: 469075 Invoice Date: 09/14/2024 Due Date: 10/21/2024								
2024	2025	1	No	25-00077	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 304.00
Invoice ID: 469076 Invoice Date: 09/14/2024 Due Date: 10/21/2024								
2024	2025	1	No	25-00083	40-2550-4100-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 69.27
Invoice ID: 469077 Invoice Date: 09/14/2024 Due Date: 10/21/2024								
2024	2025	1	No	25-00084	40-2550-4100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 384.45
Invoice ID: 469078 Invoice Date: 09/14/2024 Due Date: 10/21/2024								
2024	2025	1	No	25-00224	40-2550-1500-3317-000-0	40-0000-24101	ATHLETIC TRIPS - OUT-OF-DISTR	\$ 347.03
Invoice ID: 469079 Invoice Date: 09/14/2024 Due Date: 10/21/2024								
2024	2025	1	No	25-00224	40-2550-1500-3317-000-0	40-0000-24101	ATHLETIC TRIPS - OUT-OF-DISTR	\$ 69.27
Invoice ID: 469080 Invoice Date: 09/14/2024 Due Date: 10/21/2024								
2024	2025	1	No	25-00088	40-2550-4100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 362.47
Invoice ID: 469081 Invoice Date: 09/14/2024 Due Date: 10/21/2024								
2024	2025	1	No	25-00076	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 409.24
Invoice ID: 469082 Invoice Date: 09/14/2024 Due Date: 10/21/2024								
2024	2025	1	No	25-00084	40-2550-4100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 233.85
Invoice ID: 469084 Invoice Date: 09/14/2024 Due Date: 10/21/2024								
2024	2025	1	No	25-00065	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 608.01
Invoice ID: 469085 Invoice Date: 09/14/2024 Due Date: 10/21/2024								
2024	2025	1	No	25-00246	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 237.59
Invoice ID: 469086 Invoice Date: 09/14/2024 Due Date: 10/21/2024								
2024	2025	1	No	25-00055	40-2550-5300-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 245.54
Invoice ID: 469087 Invoice Date: 09/14/2024 Due Date: 10/21/2024								
2024	2025	1	No	25-00050	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 652.06
Invoice ID: 469088 Invoice Date: 09/14/2024 Due Date: 10/21/2024								

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

PAGE: 19  
 TIME: 14:29:55  
 DATE: 10/16/2024

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	====	==	=====	=====	=====	=====
2024	2025	1	No	25-00069	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 440.57
Invoice ID: 469089 Invoice Date: 09/14/2024 Due Date: 10/21/2024								
2024	2025	1	No	25-00073	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 537.39
Invoice ID: 469090 Invoice Date: 09/14/2024 Due Date: 10/21/2024								
2024	2025	1	No		40-2550-4100-3317-000-0	40-0000-24101	9/9 FMS/GMS BASEBALL TO PL PL	\$ 276.88
Invoice ID: 469091 Invoice Date: 09/14/2024 Due Date: 10/21/2024								
2024	2025	1	No	25-00075	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 331.13
Invoice ID: 469092 Invoice Date: 09/14/2024 Due Date: 10/21/2024								
2024	2025	1	No	25-00231	40-2550-5300-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 385.85
Invoice ID: 469093 Invoice Date: 09/14/2024 Due Date: 10/21/2024								
2024	2025	1	No	25-00107	40-2550-0900-3317-000-0	40-0000-24101	ATHLETIC TRIPS - OUT-OF-DISTR	\$ 198.77
Invoice ID: 469094 Invoice Date: 09/14/2024 Due Date: 10/21/2024								
2024	2025	1	No	25-00047	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 245.54
Invoice ID: 469095 Invoice Date: 09/14/2024 Due Date: 10/21/2024								
2024	2025	1	No	25-00054	40-2550-5300-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 260.98
Invoice ID: 469096 Invoice Date: 09/14/2024 Due Date: 10/21/2024								
2024	2025	1	No	25-00202	40-2550-1500-3316-000-0	40-0000-24101	ATHLETIC TRIPS - IN-DISTRICT	\$ 69.27
Invoice ID: 469097 Invoice Date: 09/14/2024 Due Date: 10/21/2024								
2024	2025	1	No	25-00125	40-2550-1500-3316-000-0	40-0000-24101	ATHLETIC TRIPS - IN-DISTRICT	\$ 69.27
Invoice ID: 469098 Invoice Date: 09/14/2024 Due Date: 10/21/2024								
2024	2025	1	No	25-00262	40-2550-5100-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 246.48
Invoice ID: 469099 Invoice Date: 09/14/2024 Due Date: 10/21/2024								
2024	2025	1	No	25-00047	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 358.73
Invoice ID: 469100 Invoice Date: 09/14/2024 Due Date: 10/21/2024								
2024	2025	1	No	25-00050	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 269.82
Invoice ID: 469101 Invoice Date: 09/14/2024 Due Date: 10/21/2024								
2024	2025	1	No	25-00065	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 375.56
Invoice ID: 469102 Invoice Date: 09/14/2024 Due Date: 10/21/2024								
2024	2025	1	No	25-00126	40-2550-1500-3317-000-0	40-0000-24101	ATHLETIC TRIPS - OUT-OF-DISTR	\$ 327.39
Invoice ID: 469103 Invoice Date: 09/14/2024 Due Date: 10/21/2024								
2024	2025	1	No	25-00257	40-2550-5300-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 249.28
Invoice ID: 469104 Invoice Date: 09/14/2024 Due Date: 10/21/2024								
2024	2025	1	No	25-00088	40-2550-4100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 389.59
Invoice ID: 469105 Invoice Date: 09/14/2024 Due Date: 10/21/2024								
2024	2025	1	No		40-2550-0900-3316-000-0	40-0000-24101	9/10 JMS CROSS COUNTRY TO LIN	\$ 70.16
Invoice ID: 469106 Invoice Date: 09/14/2024 Due Date: 10/21/2024								
2024	2025	1	No	25-00240	40-2550-4400-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 70.16
Invoice ID: 488805 Invoice Date: 10/10/2024 Due Date: 10/21/2024								
2024	2025	1	No	25-00224	40-2550-1500-3317-000-0	40-0000-24101	ATHLETIC TRIPS - OUT-OF-DISTR	\$ 69.27
Invoice ID: 488806 Invoice Date: 10/09/2024 Due Date: 10/21/2024								
2024	2025	1	No	25-00088	40-2550-4100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 315.70
Invoice ID: 488807 Invoice Date: 10/09/2024 Due Date: 10/21/2024								
2024	2025	1	No	25-00224	40-2550-1500-3317-000-0	40-0000-24101	ATHLETIC TRIPS - OUT-OF-DISTR	\$ 315.70
Invoice ID: 488808 Invoice Date: 10/09/2024 Due Date: 10/21/2024								
2024	2025	1	No		40-2550-1500-3316-000-0	40-0000-24101	LMS/BCS CC PRATICE TO LINCOLN	\$ 70.16
Invoice ID: 488809 Invoice Date: 10/09/2024 Due Date: 10/21/2024								
2024	2025	1	No	25-00242	40-2550-4400-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 292.31
Invoice ID: 488810 Invoice Date: 10/09/2024 Due Date: 10/21/2024								
2024	2025	1	No	25-00087	40-2550-4100-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 69.27
Invoice ID: 488811 Invoice Date: 10/09/2024 Due Date: 10/21/2024								
2024	2025	1	No		40-2550-1500-3316-000-0	40-0000-24101	LMS/BCS CC PRATICE TO LINCOLN	\$ 70.16
Invoice ID: 488812 Invoice Date: 10/09/2024 Due Date: 10/21/2024								
2024	2025	1	No	25-00074	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 371.00
Invoice ID: 488813 Invoice Date: 10/09/2024 Due Date: 10/21/2024								
2024	2025	1	No	25-00049	40-2550-5100-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 129.51
Invoice ID: 488820 Invoice Date: 10/09/2024 Due Date: 10/21/2024								
2024	2025	1	No	25-00078	40-2550-5200-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 133.22
Invoice ID: 488876 Invoice Date: 10/09/2024 Due Date: 10/21/2024								
2024	2025	2	No	25-00078	40-2550-5200-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 213.61
INVOICE TOTAL (INVOICE ID: 488820 ) = \$ 346.83								
Invoice ID: 488822 Invoice Date: 10/09/2024 Due Date: 10/21/2024								
2024	2025	1	No	25-00070	40-2550-5200-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 431.71
Invoice ID: 488823 Invoice Date: 10/09/2024 Due Date: 10/21/2024								
2024	2025	1	No	25-00248	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 385.85
Invoice ID: 488824 Invoice Date: 10/09/2024 Due Date: 10/21/2024								
2024	2025	1	No	25-00053	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 491.08
Invoice ID: 488826 Invoice Date: 10/09/2024 Due Date: 10/21/2024								
2024	2025	1	No	25-00046	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 258.58
Invoice ID: 488875 Invoice Date: 10/09/2024 Due Date: 10/21/2024								
2024	2025	1	No	25-00108	40-2550-0900-3316-000-0	40-0000-24101	ATHLETIC TRIPS - IN-DISTRICT	\$ 159.95
Invoice ID: 488876 Invoice Date: 10/09/2024 Due Date: 10/21/2024								

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

PAGE: 20  
 TIME: 14:29:55  
 DATE: 10/16/2024

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	====	==	=====	=====	=====	=====
2024	2025	1	No	25-00225	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 304.00
Invoice ID: 488877 Invoice Date: 10/09/2024 Due Date: 10/21/2024								
2024	2025	1	No	25-00125	40-2550-1500-3316-000-0	40-0000-24101	ATHLETIC TRIPS - IN-DISTRICT	\$ 69.27
Invoice ID: 488878 Invoice Date: 10/09/2024 Due Date: 10/21/2024								
2024	2025	1	No	25-00202	40-2550-1500-3316-000-0	40-0000-24101	ATHLETIC TRIPS - IN-DISTRICT	\$ 69.27
Invoice ID: 488880 Invoice Date: 10/09/2024 Due Date: 10/21/2024								
2024	2025	1	No	25-00335	40-2550-5300-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 128.62
Invoice ID: 488881 Invoice Date: 10/09/2024 Due Date: 10/21/2024								
2024	2025	1	No	25-00260	40-2550-2300-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 493.42
Invoice ID: 4888814 Invoice Date: 10/09/2024 Due Date: 10/21/2024								
2024	2025	1	No	25-00065	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 338.15
Invoice ID: 488882 Invoice Date: 10/09/2024 Due Date: 10/21/2024								
2024	2025	1	No	25-00087	40-2550-4100-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 69.27
Invoice ID: 488883 Invoice Date: 10/09/2024 Due Date: 10/21/2024								
2024	2025	1	No	25-00057	40-2550-5300-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 70.16
Invoice ID: 488940 Invoice Date: 10/09/2024 Due Date: 10/21/2024								
2024	2025	1	No	25-00070	40-2550-5200-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 498.27
Invoice ID: 488941 Invoice Date: 10/09/2024 Due Date: 10/21/2024								
2024	2025	1	No	25-00126	40-2550-1500-3317-000-0	40-0000-24101	ATHLETIC TRIPS - OUT-OF-DISTR	\$ 69.27
Invoice ID: 488942 Invoice Date: 10/09/2024 Due Date: 10/21/2024								
2024	2025	1	No		40-2550-5100-3317-000-0	40-0000-24101	LANPHIER VBALL TO LINCOLNWOOD	\$ 409.24
Invoice ID: 488943 Invoice Date: 10/09/2024 Due Date: 10/21/2024								
2024	2025	1	No	25-00053	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 853.55
Invoice ID: 488944 Invoice Date: 10/09/2024 Due Date: 10/21/2024								
2024	2025	1	No	25-00254	40-2550-1900-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 140.31
Invoice ID: 488945 Invoice Date: 10/09/2024 Due Date: 10/21/2024								
2024	2025	1	No	25-00087	40-2550-4100-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 69.27
Invoice ID: 488948 Invoice Date: 10/09/2024 Due Date: 10/21/2024								
2024	2025	1	No	25-00205	40-2550-4400-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 304.94
Invoice ID: 488949 Invoice Date: 10/09/2024 Due Date: 10/21/2024								
2024	2025	1	No	25-00065	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 339.08
Invoice ID: 488951 Invoice Date: 10/09/2024 Due Date: 10/21/2024								
2024	2025	1	No	25-00240	40-2550-4400-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 70.16
Invoice ID: 488952 Invoice Date: 10/09/2024 Due Date: 10/21/2024								
2024	2025	1	No	25-00072	40-2550-5200-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 472.18
Invoice ID: 488954 Invoice Date: 10/09/2024 Due Date: 10/21/2024								
2024	2025	1	No	25-00485	40-2550-2600-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 245.54
Invoice ID: 488955 Invoice Date: 10/09/2024 Due Date: 10/21/2024								
2024	2025	1	No	25-00537	40-2550-0100-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 269.82
Invoice ID: 488956 Invoice Date: 10/09/2024 Due Date: 10/21/2024								
2024	2025	1	No	25-00056	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 366.21
Invoice ID: 488957 Invoice Date: 10/09/2024 Due Date: 10/21/2024								
2024	2025	1	No	25-00087	40-2550-4100-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 69.27

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135567 ) = \$ 866,249.65

Vendor: 24298	FISHER, CHILYN		0				
Invoice ID: 401614...	Invoice Date: 10/02/2024	Due Date: 10/21/2024					
2024	2025	1	No	10-3500-0000-3321-176-0	10-0000-24101	1ST QUTR MILEAGE	\$ 63.11
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135568 ) = \$ 63.11							

Vendor: 00959	FLINN SCIENTIFIC INC		1				
Invoice ID: 2999794	Invoice Date: 05/09/2024	Due Date: 10/21/2024					
2024	2025	1	No	10-1130-5200-4111-000-0	10-0000-24101	SPRINGFIELD HS	\$ 78.89
Invoice ID: 3003221 Invoice Date: 05/21/2024 Due Date: 10/21/2024							
2024	2025	1	No	10-1130-5300-4111-000-0	10-0000-24101	SOUTHEAST HS	\$ 118.16
Invoice ID: 3065827 Invoice Date: 10/02/2024 Due Date: 10/21/2024							
2024	2025	1	No	25-00098	10-3700-0000-4111-537-4	CLASSROOM SUPPLIES	\$ 765.00
Invoice ID: 3067716 Invoice Date: 10/04/2024 Due Date: 10/21/2024							
2024	2025	1	No	25-00525	10-1130-6495-4161-000-0	CLASSROOM SUPPLIES	\$ 308.48
Invoice ID: 3067885 Invoice Date: 10/04/2024 Due Date: 10/21/2024							
2024	2025	1	No	25-00396	10-1250-5300-4111-531-5	CLASSROOM SUPPLIES	\$ 112.50
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135569 ) = \$ 1,383.03							

Vendor: 23375	FOLLETT CONTENT SOLUTIONS LLC		0				
Invoice ID: 431762F	Invoice Date: 10/03/2024	Due Date: 10/21/2024					
2024	2025	1	No	10-2220-0000-4111-498-4	10-0000-24101	R#397084 LIBRARY BOOKS SPRING	\$ 764.40
Invoice ID: 431764F Invoice Date: 10/03/2024 Due Date: 10/21/2024							
2024	2025	1	No	10-2220-0000-4111-498-4	10-0000-24101	R#397085 LIBRARY BOOKS SOUTHE	\$ 764.40

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

PAGE: 21  
 TIME: 14:29:55  
 DATE: 10/16/2024

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	====	==	=====	=====	=====	=====
Invoice ID: 441580F Invoice Date: 10/04/2024 Due Date: 10/21/2024								
2024	2025	1	No	25-00323	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 4,702.40
Invoice ID: 443256F Invoice Date: 10/01/2024 Due Date: 10/21/2024								
2024	2025	1	No		10-2220-1500-4310-000-0	10-0000-24101	R#400997 BOOKS	\$ 274.81
Invoice ID: 455752F Invoice Date: 10/04/2024 Due Date: 10/21/2024								
2024	2025	1	No		10-2220-1500-4310-000-0	10-0000-24101	R#400998 BOOK SUBSCRIPTION	\$ 210.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135570 ) =								\$ 6,716.01
Vendor: 09530 GANNAR, MICHELLE 1								
Invoice ID: 401614 Invoice Date: 09/30/2024 Due Date: 10/21/2024								
2024	2025	1	No		10-3000-0000-3321-531-5	10-0000-24101	R#401614 FIRST QTR MILEAGE	\$ 165.36
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135571 ) =								\$ 165.36
Vendor: 22070 GOERINGER, MARK 1								
Invoice ID: 401614 Invoice Date: 09/30/2024 Due Date: 10/21/2024								
2024	2025	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#401614 FIRST QTR MILEAGE	\$ 472.51
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135572 ) =								\$ 472.51
Vendor: 02105 GRAINGER PARTS OPERATIONS REMIT ADDRESS								
Invoice ID: 9240092727 Invoice Date: 09/06/2024 Due Date: 10/21/2024								
2024	2025	1	No		20-2540-3200-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 58.62
Invoice ID: 9241464800 Invoice Date: 09/09/2024 Due Date: 10/21/2024								
2024	2025	1	No		20-2540-3200-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 93.45
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135573 ) =								\$ 152.07
Vendor: 23641 GRAND CANYON UNIVERSITY 0								
Invoice ID: 21810 Invoice Date: 09/24/2024 Due Date: 10/21/2024								
2024	2025	1	No		10-4100-0000-3142-498-4	10-0000-24101	R#401601 9/1-4/23/25 TUITION	\$ 4,273.80
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135574 ) =								\$ 4,273.80
Vendor: 00990 GRAYBAR ELECTRIC COMPANY INC REMIT ADDRESS								
Invoice ID: 9338643181 Invoice Date: 08/23/2024 Due Date: 10/21/2024								
2024	2025	1	No		20-2540-6656-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 651.42
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135575 ) =								\$ 651.42
Vendor: 24397 GREAT LAKES ACE HARDWARE, INC 0								
Invoice ID: 306 Invoice Date: 09/23/2024 Due Date: 10/21/2024								
2024	2025	1	No		20-2540-5300-4155-000-0	20-0000-24101	HEATING & VENTILATING SUPPLIE	\$ 12.58
Invoice ID: 380/ Invoice Date: 10/03/2024 Due Date: 10/21/2024								
2024	2025	1	No		20-2540-4100-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 7.73
Invoice ID: 391/ Invoice Date: 10/07/2024 Due Date: 10/21/2024								
2024	2025	1	No		20-2540-4100-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 23.38
Invoice ID: 808 Invoice Date: 09/24/2024 Due Date: 10/21/2024								
2024	2025	1	No		20-2540-2700-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 30.58
Invoice ID: 813 Invoice Date: 09/24/2024 Due Date: 10/21/2024								
2024	2025	1	No		20-2540-4100-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 44.97
Invoice ID: 817 Invoice Date: 09/24/2024 Due Date: 10/21/2024								
2024	2025	1	No		20-2540-2700-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 8.26
Invoice ID: 821 Invoice Date: 09/24/2024 Due Date: 10/21/2024								
2024	2025	1	No		20-2540-4100-4153-000-0	20-0000-24101	GENERAL BLDG MAINT SUPPLIES	\$ 15.29
Invoice ID: 826 Invoice Date: 09/24/2024 Due Date: 10/21/2024								
2024	2025	1	No		20-2540-1900-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 6.12
Invoice ID: 827 Invoice Date: 09/24/2024 Due Date: 10/21/2024								
2024	2025	1	No		20-2540-5100-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 31.48
Invoice ID: 885 Invoice Date: 09/27/2024 Due Date: 10/21/2024								
2024	2025	1	No		20-2540-4600-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 24.11
Invoice ID: 892 Invoice Date: 09/30/2024 Due Date: 10/21/2024								
2024	2025	1	No		20-2540-1100-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 24.29
Invoice ID: 956/ Invoice Date: 10/04/2024 Due Date: 10/21/2024								
2024	2025	1	No		20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 2.32
Invoice ID: 971/ Invoice Date: 10/04/2024 Due Date: 10/21/2024								
2024	2025	1	No		20-2540-0100-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 8.26
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135576 ) =								\$ 239.37

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

PAGE: 22  
 TIME: 14:29:55  
 DATE: 10/16/2024

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	====	==	=====	=====	=====	=====
Vendor: 08503								
				GROSSEN, MIKE			1	
Invoice ID: 401614				Invoice Date: 09/30/2024		Due Date: 10/21/2024		
2024	2025	1	No		20-2510-6656-3321-000-0	20-0000-24101	R#401614 FIRST QTR MILEAGE	\$ 528.90
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135577 ) = \$								528.90
Vendor: 02418								
				HAROLD O'SHEA BUILDERS			REMIT ADDRESS	
Invoice ID: 24-14 9501-105C				Invoice Date: 10/08/2024		Due Date: 10/21/2024		
2024	2025	1	No	25-00010	60-2530-5300-5230-000-0	60-0000-24101	IMPROVEMENTS TO EXISTING BLDG	\$ 1,394,129.95
Invoice ID: 31ST 22-01267				Invoice Date: 10/08/2024		Due Date: 10/21/2024		
2024	2024	1	No	22-01267-M	60-2530-5100-5230-000-0	60-0000-24101	IMPROVEMENTS TO EXISTING BLDG	\$ 1,545,116.11
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135578 ) = \$								2,939,246.06
Vendor: 10302								
				HOLLINSHEAD, JOSHUA			0	
Invoice ID: 401614				Invoice Date: 09/30/2024		Due Date: 10/21/2024		
2024	2025	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#401614 FIRST QTR MILEAGE	\$ 1,151.06
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135579 ) = \$								1,151.06
Vendor: 01026								
				HOPE SCHOOL			2	
Invoice ID: SINV008317				Invoice Date: 10/03/2024		Due Date: 10/21/2024		
2024	2025	1	No		40-2550-6220-3312-000-0	40-0000-24101	R#401678 9/2024 TRANSPORTATIO	\$ 545.00
2024	2025	2	No		10-1912-6220-6701-000-0	10-0000-24101	R#401677 9/2024 TUITION GRICE	\$ 5,540.60
INVOICE TOTAL (INVOICE ID: SINV008317 ) = \$								6,085.60
Invoice ID: SINV008318				Invoice Date: 10/03/2024		Due Date: 10/21/2024		
2024	2025	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#401677 9/2024 TUITION HAMMO	\$ 5,540.60
Invoice ID: SINV008319				Invoice Date: 10/03/2024		Due Date: 10/21/2024		
2024	2025	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#401677 9/2024 TUITION HEINE	\$ 5,540.60
Invoice ID: SINV008320				Invoice Date: 10/03/2024		Due Date: 10/21/2024		
2024	2025	1	No		40-2550-6220-3312-000-0	40-0000-24101	R#401678 9/2024 TRANSPORTATIO	\$ 545.00
2024	2025	2	No		10-1912-6220-6701-000-0	10-0000-24101	R#401677 9/2024 TUITION VYK	\$ 5,540.60
INVOICE TOTAL (INVOICE ID: SINV008320 ) = \$								6,085.60
Invoice ID: SINV008321				Invoice Date: 10/03/2024		Due Date: 10/21/2024		
2024	2025	1	No		40-2550-6220-3312-000-0	40-0000-24101	R#401678 9/2024 TRANSPORTATIO	\$ 545.00
2024	2025	2	No		10-1912-6220-6701-000-0	10-0000-24101	R#401677 9/2024 TUITION SINGH	\$ 5,540.60
INVOICE TOTAL (INVOICE ID: SINV008321 ) = \$								6,085.60
Invoice ID: SINV008322				Invoice Date: 10/03/2024		Due Date: 10/21/2024		
2024	2025	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#401677 9/2024 TUITION SMITH	\$ 5,540.60
Invoice ID: SINV008323				Invoice Date: 10/03/2024		Due Date: 10/21/2024		
2024	2025	1	No		40-2550-6220-3312-000-0	40-0000-24101	R#401678 9/2024 TRANSPORTATIO	\$ 545.00
2024	2025	2	No		10-1912-6220-6701-000-0	10-0000-24101	R#401677 9/2024 TUITION WILBU	\$ 5,540.60
INVOICE TOTAL (INVOICE ID: SINV008323 ) = \$								6,085.60
Invoice ID: SINV008336				Invoice Date: 10/03/2024		Due Date: 10/21/2024		
2024	2025	1	No		40-2550-6220-3312-000-0	40-0000-24101	R#401678 9/2024 TRANSPORTATIO	\$ 545.00
2024	2025	2	No		10-1912-6220-6701-000-0	10-0000-24101	R#401677 9/2024 TUITION VAK	\$ 5,540.60
INVOICE TOTAL (INVOICE ID: SINV008336 ) = \$								6,085.60
Invoice ID: SINV008337				Invoice Date: 10/03/2024		Due Date: 10/21/2024		
2024	2025	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#401677 9/2024 TUITION WINKL	\$ 5,540.60
Invoice ID: SINV008340				Invoice Date: 10/03/2024		Due Date: 10/21/2024		
2024	2025	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#401677 9/2024 TUITION BLEDS	\$ 6,127.00
Invoice ID: SINV008341				Invoice Date: 10/03/2024		Due Date: 10/21/2024		
2024	2025	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#401677 9/2024 TUITION CHASE	\$ 6,127.00
Invoice ID: SINV008342				Invoice Date: 10/03/2024		Due Date: 10/21/2024		
2024	2025	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#401677 9/2024 TUITION DILLE	\$ 6,127.00
Invoice ID: SINV008384				Invoice Date: 10/03/2024		Due Date: 10/21/2024		
2024	2025	1	No		40-2550-6220-3312-000-0	40-0000-24101	R#401678 9/2024 TRANSPORTATIO	\$ 545.00
2024	2025	2	No		10-1912-6220-6701-000-0	10-0000-24101	R#401677 9/2024 TUITION SEDOL	\$ 10,819.40
INVOICE TOTAL (INVOICE ID: SINV008384 ) = \$								11,364.40
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135580 ) = \$								82,335.80
Vendor: 01046								
				IL PLUMBING & HEATING SUP, INC			1	
Invoice ID: 123996 00				Invoice Date: 09/25/2024		Due Date: 10/21/2024		
2024	2025	1	No		20-2540-6656-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 4,747.20

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

PAGE: 23  
 TIME: 14:29:55  
 DATE: 10/16/2024

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	====	==	=====	=====	=====	=====
Vendor: 01045								
Invoice ID: 0001451764				ILMO PRODUCTS COMPANY			REMIT ADDRESS	
2024	2025	1	No		20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 190.00
								-----
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135582 ) =								\$ 190.00
Vendor: 01065								
Invoice ID: R#398599				JEFFERSON MIDDLE SCHOOL			0	
2024	2025	1	No		10-2410-0900-4121-000-0	10-0000-24101	REIMBURSEMENT-CK#6747 POSTERS	\$ 114.19
2024	2025	1	No		10-3000-0900-4114-531-5	10-0000-24101	REIMBURSE- TITLE I FACE EVENT	\$ 180.89
								-----
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135583 ) =								\$ 295.08
Vendor: 20445								
Invoice ID: R#400039				JEFFERSON MIDDLE SCHOOL ATHLETIC ACCT			0	
2024	2025	1	No		10-1500-6413-4174-174-0	10-0000-24101	REIMBURSE-COUNTRY CROSS MEDAL	\$ 99.00
2024	2025	1	No		10-1500-0900-3191-174-0	10-0000-24101	REIMBURSE- PORTA CC INVITE CK	\$ 60.00
								-----
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135584 ) =								\$ 159.00
Vendor: 07685								
Invoice ID: 23RD & FINAL				JOHNCO CONSTRUCTION, INC			REMIT ADDRESS	
2024	2025	1	No		60-2530-4200-5230-000-0	60-0000-24101	21-00742	\$ 5,000.00
								-----
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135585 ) =								\$ 5,000.00
Vendor: 01262								
Invoice ID: 52183443				JOHNSON CONTROLS FIRE PROTECTION LP			REMIT ADDRESS	
2024	2025	1	No		20-2540-4400-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 4,165.06
								-----
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135586 ) =								\$ 4,165.06
Vendor: 07966								
Invoice ID: 401614.				JOHNSON, VICTORIA S			2	
2024	2025	1	No		10-3000-0000-3321-531-5	10-0000-24101	R#401614 1ST QTR MILEAGE	\$ 223.65
								-----
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135587 ) =								\$ 223.65
Vendor: 05563								
Invoice ID: 617715				JTM PROVISIONS COMPANY			REMIT ADDRESS	
2024	2025	1	No		10-2560-6393-4181-171-0	10-0000-24101	WAREHOUSE COMMODITIES	\$ 15,033.06
2024	2025	1	No		10-2560-6393-4181-171-0	10-0000-24101	WAREHOUSE COMMODITIES	\$ 20,201.72
								-----
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135588 ) =								\$ 35,234.78
Vendor: 01075								
Invoice ID: 0007007631				KAPLAN SCHOOL SUPPLY CORP			1	
2024	2025	1	No	25-00151	10-1125-6431-4111-481-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 833.75
								-----
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135589 ) =								\$ 833.75

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

PAGE: 24  
 TIME: 14:29:55  
 DATE: 10/16/2024

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	====	==	=====	=====	=====	=====
Vendor: 23709					KILBY, GABRIELLE	0		
Invoice ID: 401614					Invoice Date: 09/30/2024	Due Date: 10/21/2024		
2024	2025	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#401614 FIRST QTR MILEAGE	\$ 97.35
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135590 ) = \$								97.35
Vendor: 07002					KONE INC		REMIT ADDRESS	
Invoice ID: 1158799544					Invoice Date: 09/25/2024	Due Date: 10/21/2024		
2024	2025	1	No		20-2540-0400-3247-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$ 1,798.03
Invoice ID: 871484909					Invoice Date: 10/01/2024	Due Date: 10/21/2024		
2024	2025	1	No		20-2540-3000-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 193.92
2024	2025	2	No		20-2540-0400-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 193.92
2024	2025	3	No		20-2540-0600-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 193.92
2024	2025	4	No		20-2540-8100-3298-000-0	20-0000-24101	HDS/FIATT BUILDING	\$ 193.93
2024	2025	5	No		20-2540-4100-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 193.93
2024	2025	6	No		20-2540-3100-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 193.93
2024	2025	7	No		20-2540-1200-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 193.93
2024	2025	8	No		20-2540-0900-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 193.93
2024	2025	9	No		20-2540-6150-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 193.93
2024	2025	10	No		20-2540-2300-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 193.93
2024	2025	11	No		20-2540-4200-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 193.93
2024	2025	12	No		20-2540-4400-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 193.93
2024	2025	13	No		20-2540-5300-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 193.93
2024	2025	14	No		20-2540-5200-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 193.93
INVOICE TOTAL (INVOICE ID: 871484909 ) = \$								2,714.99
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135591 ) = \$								4,513.02
Vendor: 23327					LAFORCE	2		
Invoice ID: 1257282					Invoice Date: 08/21/2024	Due Date: 10/21/2024		
2024	2025	1	No		20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 7,390.50
Invoice ID: 1258335					Invoice Date: 09/03/2024	Due Date: 10/21/2024		
2024	2025	1	No		20-2540-1800-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 5,950.00
Invoice ID: 1260730					Invoice Date: 09/30/2024	Due Date: 10/21/2024		
2024	2025	1	No		20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 44.40
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135592 ) = \$								13,384.90
Vendor: 01088					LAKESHORE LEARNING MATERIALS	0		
Invoice ID: 101728091625					Invoice Date: 09/16/2024	Due Date: 10/21/2024		
2024	2025	1	No	25-00325	10-3000-0000-4114-484-5	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 80.49
Invoice ID: 140464092724					Invoice Date: 09/27/2024	Due Date: 10/21/2024		
2024	2025	1	No	25-00401	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,184.65
Invoice ID: 152689100724					Invoice Date: 10/07/2024	Due Date: 10/21/2024		
2024	2025	1	No	25-00409	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 25,433.58
Invoice ID: 152709100724					Invoice Date: 10/07/2024	Due Date: 10/21/2024		
2024	2025	1	No	25-00407	10-3000-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 4,927.00
Invoice ID: 152712100724					Invoice Date: 10/07/2024	Due Date: 10/21/2024		
2024	2025	1	No	25-00408	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 4,580.00
Invoice ID: 1770770100824					Invoice Date: 10/08/2024	Due Date: 10/21/2024		
2024	2025	1	No	25-00498	10-2220-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 9,878.00
Invoice ID: 740591100324					Invoice Date: 10/03/2024	Due Date: 10/21/2024		
2024	2025	1	No	25-00101	10-1250-1900-7410-531-5	10-0000-24101	NON-CAP INSTRUCTIONAL EQUIP	\$ 3,087.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135593 ) = \$								50,170.72
Vendor: 01964					LAKESIDE TRUE VALUE		REMIT ADDRESS	
Invoice ID: 109494					Invoice Date: 09/30/2024	Due Date: 10/21/2024		
2024	2025	1	No		20-2540-0900-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 10.99
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135594 ) = \$								10.99
Vendor: 05524					LAND O' LAKES, INC		REMIT ADDRESS	
Invoice ID: 5452469					Invoice Date: 10/02/2024	Due Date: 10/21/2024		
2024	2025	1	No		10-2560-6393-4181-171-0	10-0000-24101	WAREHOUSE COMMODITIES	\$ 6,000.97
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135595 ) = \$								6,000.97
Vendor: 01091					LANDMARK FORD, INC		REMIT ADDRESS	
Invoice ID: 80059					Invoice Date: 08/19/2024	Due Date: 10/21/2024		

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

PAGE: 25  
 TIME: 14:29:55  
 DATE: 10/16/2024

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	====	==	=====	=====	=====	=====
2024	2025	1	No	25-00249	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 126.17
Invoice ID: 80063 Invoice Date: 08/20/2024 Due Date: 10/21/2024								
2024	2025	1	No	25-00253	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 126.17
Invoice ID: 80067 Invoice Date: 08/21/2024 Due Date: 10/21/2024								
2024	2025	1	No	25-00252	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 126.20
Invoice ID: 80069 Invoice Date: 08/22/2024 Due Date: 10/21/2024								
2024	2025	1	No	25-00253	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 251.20
Invoice ID: 80070 Invoice Date: 08/22/2024 Due Date: 10/21/2024								
2024	2025	1	No	25-00249	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 126.17
Invoice ID: 80082 Invoice Date: 08/28/2024 Due Date: 10/21/2024								
2024	2025	1	No	25-00249	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 126.17
Invoice ID: 80092 Invoice Date: 08/31/2024 Due Date: 10/21/2024								
2024	2025	1	No	25-00253	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 126.17
Invoice ID: 80105 Invoice Date: 09/06/2024 Due Date: 10/21/2024								
2024	2025	1	No	25-00249	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 126.17
Invoice ID: 80124 Invoice Date: 09/13/2024 Due Date: 10/21/2024								
2024	2025	1	No	25-00249	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 126.20
Invoice ID: 80127 Invoice Date: 09/14/2024 Due Date: 10/21/2024								
2024	2025	1	No	25-00253	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 126.17
Invoice ID: 80136 Invoice Date: 09/18/2024 Due Date: 10/21/2024								
2024	2025	1	No	25-00249	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 126.20
Invoice ID: 80147 Invoice Date: 09/21/2024 Due Date: 10/21/2024								
2024	2025	1	No	25-00253	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 126.17
Invoice ID: 80149 Invoice Date: 09/21/2024 Due Date: 10/21/2024								
2024	2025	1	No	25-00249	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 126.17
Invoice ID: 80156 Invoice Date: 09/25/2024 Due Date: 10/21/2024								
2024	2025	1	No	25-00249	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 126.20
Invoice ID: 80158 Invoice Date: 09/26/2024 Due Date: 10/21/2024								
2024	2025	1	No	25-00253	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 126.17
								2,017.70
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135596 ) = \$								
Vendor: 01899 LANTER DISTRIBUTING LLC 2								
Invoice ID: S27255 Invoice Date: 08/26/2024 Due Date: 10/21/2024								
2024	2025	1	No		10-2560-6393-3393-171-0	10-0000-24101	WAREHOUSE COMMODITIES	\$ 2,816.00
Invoice ID: S273764 Invoice Date: 09/16/2024 Due Date: 10/21/2024								
2024	2025	1	No		10-2560-6393-3393-171-0	10-0000-24101	WAREHOUSE COMMODITIES	\$ 3,703.04
								6,519.04
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135597 ) = \$								
Vendor: 08488 LITTLE JOHNNYS INC 0								
Invoice ID: 29694 Invoice Date: 10/02/2024 Due Date: 10/21/2024								
2024	2025	1	No		10-1500-6413-3251-174-0	10-0000-24101	R#400034 10/2024 LEE FIELD	\$ 380.00
Invoice ID: 29695 Invoice Date: 10/02/2024 Due Date: 10/21/2024								
2024	2025	1	No		10-1500-6413-3251-174-0	10-0000-24101	R#400032 10/2024 SSHS TENNIS	\$ 120.00
								500.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135598 ) = \$								
Vendor: 02465 LOWE'S COMPANIES, INC 2								
Invoice ID: 90568 Invoice Date: 10/03/2024 Due Date: 10/21/2024								
2024	2025	1	No		20-2540-2800-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 170.05
Invoice ID: 92491 Invoice Date: 09/23/2024 Due Date: 10/21/2024								
2024	2025	1	No		20-2540-5600-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 93.19
								263.24
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135599 ) = \$								
Vendor: 01078 M J KELLNER COMPANY INC REMIT ADDRESS								
Invoice ID: 496132 Invoice Date: 09/25/2024 Due Date: 10/21/2024								
2024	2025	1	No		10-2560-6393-4181-173-0	10-0000-24101	MJ KELLNER SCA	\$ 38,741.77
Invoice ID: 496133 Invoice Date: 09/16/2024 Due Date: 10/21/2024								
2024	2025	1	No		10-2560-0100-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 1,382.71
2024	2025	2	No		10-2560-0200-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 1,501.54
2024	2025	3	No		10-2560-0400-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 1,548.34
2024	2025	4	No		10-2560-0600-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 2,748.28
2024	2025	5	No		10-2560-0700-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 1,531.30
2024	2025	6	No		10-2560-0800-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 1,284.22
2024	2025	7	No		10-2560-0900-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 2,490.69
2024	2025	8	No		10-2560-1100-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 735.21
2024	2025	9	No		10-2560-1200-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 2,676.72
2024	2025	10	No		10-2560-1300-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 617.35
2024	2025	11	No		10-2560-1500-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 1,866.83

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

PAGE: 26  
TIME: 14:29:55  
DATE: 10/16/2024

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	====	==	=====	=====	=====	=====
2024	2025	12	No		10-2560-1700-4181-171-0	10-0000-24101	MJ KELLNER GROCERY , PAPER, CHEM \$	1,082.05
2024	2025	13	No		10-2560-1800-4181-171-0	10-0000-24101	MJ KELLNER GROCERY , PAPER, CHEM \$	1,520.87
2024	2025	14	No		10-2560-1900-4181-171-0	10-0000-24101	MJ KELLNER GROCERY , PAPER, CHEM \$	1,282.33
2024	2025	15	No		10-2560-2300-4181-171-0	10-0000-24101	MJ KELLNER GROCERY , PAPER, CHEM \$	1,157.89
2024	2025	16	No		10-2560-2400-4181-171-0	10-0000-24101	MJ KELLNER GROCERY , PAPER, CHEM \$	1,068.07
2024	2025	17	No		10-2560-2600-4181-171-0	10-0000-24101	MJ KELLNER GROCERY , PAPER, CHEM \$	267.57
2024	2025	18	No		10-2560-2700-4181-171-0	10-0000-24101	MJ KELLNER GROCERY , PAPER, CHEM \$	1,401.63
2024	2025	19	No		10-2560-2800-4181-171-0	10-0000-24101	MJ KELLNER GROCERY , PAPER, CHEM \$	1,950.32
2024	2025	20	No		10-2560-3000-4181-171-0	10-0000-24101	MJ KELLNER GROCERY , PAPER, CHEM \$	2,024.60
2024	2025	21	No		10-2560-3100-4181-171-0	10-0000-24101	MJ KELLNER GROCERY , PAPER, CHEM \$	316.29
2024	2025	22	No		10-2560-3200-4181-171-0	10-0000-24101	MJ KELLNER GROCERY , PAPER, CHEM \$	1,679.50
2024	2025	23	No		10-2560-3800-4181-171-0	10-0000-24101	MJ KELLNER GROCERY , PAPER, CHEM \$	4,199.23
2024	2025	24	No		10-2560-3900-4181-171-0	10-0000-24101	MJ KELLNER GROCERY , PAPER, CHEM \$	1,130.57
2024	2025	25	No		10-2560-4100-4181-171-0	10-0000-24101	MJ KELLNER GROCERY , PAPER, CHEM \$	1,952.50
2024	2025	26	No		10-2560-4200-4181-171-0	10-0000-24101	MJ KELLNER GROCERY , PAPER, CHEM \$	2,593.90
2024	2025	27	No		10-2560-4400-4181-171-0	10-0000-24101	MJ KELLNER GROCERY , PAPER, CHEM \$	5,662.68
2024	2025	28	No		10-2560-4600-4181-171-0	10-0000-24101	MJ KELLNER GROCERY , PAPER, CHEM \$	2,539.77
2024	2025	29	No		10-2560-5100-4181-171-0	10-0000-24101	MJ KELLNER GROCERY , PAPER, CHEM \$	4,654.90
2024	2025	30	No		10-2560-5200-4181-171-0	10-0000-24101	MJ KELLNER GROCERY , PAPER, CHEM \$	4,463.00
2024	2025	31	No		10-2560-5300-4181-171-0	10-0000-24101	MJ KELLNER GROCERY , PAPER, CHEM \$	9,287.90
2024	2025	32	No		10-2560-6150-4181-171-0	10-0000-24101	MJ KELLNER GROCERY , PAPER, CHEM \$	1,444.11
2024	2025	33	No		10-2560-6393-4181-171-0	10-0000-24101	MJ KELLNER GROCERY , PAPER, CHEM \$	152.30
2024	2025	34	No		10-2560-0100-4185-171-0	10-0000-24101	MJ KELLNER GROCERY , PAPER, CHE \$	238.27
2024	2025	35	No		10-2560-0200-4185-171-0	10-0000-24101	MJ KELLNER GROCERY , PAPER, CHE \$	333.40
2024	2025	36	No		10-2560-0400-4185-171-0	10-0000-24101	MJ KELLNER GROCERY , PAPER, CHE \$	184.58
2024	2025	37	No		10-2560-0600-4185-171-0	10-0000-24101	MJ KELLNER GROCERY , PAPER, CHE \$	727.87
2024	2025	38	No		10-2560-0700-4185-171-0	10-0000-24101	MJ KELLNER GROCERY , PAPER, CHE \$	190.78
2024	2025	39	No		10-2560-0800-4185-171-0	10-0000-24101	MJ KELLNER GROCERY , PAPER, CHE \$	407.96
2024	2025	40	No		10-2560-0900-4185-171-0	10-0000-24101	MJ KELLNER GROCERY , PAPER, CHE \$	533.45
2024	2025	41	No		10-2560-1100-4185-171-0	10-0000-24101	MJ KELLNER GROCERY , PAPER, CHE \$	130.55
2024	2025	42	No		10-2560-1200-4185-171-0	10-0000-24101	MJ KELLNER GROCERY , PAPER, CHE \$	600.61
2024	2025	43	No		10-2560-1300-4185-171-0	10-0000-24101	MJ KELLNER GROCERY , PAPER, CHE \$	94.89
2024	2025	44	No		10-2560-1500-4185-171-0	10-0000-24101	MJ KELLNER GROCERY , PAPER, CHE \$	234.20
2024	2025	45	No		10-2560-1700-4185-171-0	10-0000-24101	MJ KELLNER GROCERY , PAPER, CHE \$	265.73
2024	2025	46	No		10-2560-1800-4185-171-0	10-0000-24101	MJ KELLNER GROCERY , PAPER, CHE \$	302.50
2024	2025	47	No		10-2560-1900-4185-171-0	10-0000-24101	MJ KELLNER GROCERY , PAPER, CHE \$	341.35
2024	2025	48	No		10-2560-2300-4185-171-0	10-0000-24101	MJ KELLNER GROCERY , PAPER, CHE \$	586.73
2024	2025	49	No		10-2560-2400-4185-171-0	10-0000-24101	MJ KELLNER GROCERY , PAPER, CHE \$	345.42
2024	2025	50	No		10-2560-2600-4185-171-0	10-0000-24101	MJ KELLNER GROCERY , PAPER, CHE \$	19.67
2024	2025	51	No		10-2560-2700-4185-171-0	10-0000-24101	MJ KELLNER GROCERY , PAPER, CHE \$	420.52
2024	2025	52	No		10-2560-2800-4185-171-0	10-0000-24101	MJ KELLNER GROCERY , PAPER, CHE \$	341.05
2024	2025	53	No		10-2560-3000-4185-171-0	10-0000-24101	MJ KELLNER GROCERY , PAPER, CHE \$	411.33
2024	2025	54	No		10-2560-3200-4185-171-0	10-0000-24101	MJ KELLNER GROCERY , PAPER, CHE \$	366.55
2024	2025	55	No		10-2560-3800-4185-171-0	10-0000-24101	MJ KELLNER GROCERY , PAPER, CHE \$	1,019.99
2024	2025	56	No		10-2560-3900-4185-171-0	10-0000-24101	MJ KELLNER GROCERY , PAPER, CHE \$	464.62
2024	2025	57	No		10-2560-4100-4185-171-0	10-0000-24101	MJ KELLNER GROCERY , PAPER, CHE \$	349.87
2024	2025	58	No		10-2560-4200-4185-171-0	10-0000-24101	MJ KELLNER GROCERY , PAPER, CHE \$	473.57
2024	2025	59	No		10-2560-4400-4185-171-0	10-0000-24101	MJ KELLNER GROCERY , PAPER, CHE \$	726.03
2024	2025	60	No		10-2560-4600-4185-171-0	10-0000-24101	MJ KELLNER GROCERY , PAPER, CHE \$	714.15
2024	2025	61	No		10-2560-5100-4185-171-0	10-0000-24101	MJ KELLNER GROCERY , PAPER, CHE \$	770.38
2024	2025	62	No		10-2560-5200-4185-171-0	10-0000-24101	MJ KELLNER GROCERY , PAPER, CHE \$	895.74
2024	2025	63	No		10-2560-5300-4185-171-0	10-0000-24101	MJ KELLNER GROCERY , PAPER, CHE \$	1,096.83
2024	2025	64	No		10-2560-6150-4185-171-0	10-0000-24101	MJ KELLNER GROCERY , PAPER, CHE \$	171.87
2024	2025	65	No		10-2560-0100-4187-171-0	10-0000-24101	MJ KELLNER GROCERY , PAPER, CHEM \$	57.84
2024	2025	66	No		10-2560-0200-4187-171-0	10-0000-24101	MJ KELLNER GROCERY , PAPER, CHEM \$	33.49
2024	2025	67	No		10-2560-0600-4187-171-0	10-0000-24101	MJ KELLNER GROCERY , PAPER, CHEM \$	27.39
2024	2025	68	No		10-2560-0700-4187-171-0	10-0000-24101	MJ KELLNER GROCERY , PAPER, CHEM \$	98.80
2024	2025	69	No		10-2560-0800-4187-171-0	10-0000-24101	MJ KELLNER GROCERY , PAPER, CHEM \$	33.49
2024	2025	70	No		10-2560-0900-4187-171-0	10-0000-24101	MJ KELLNER GROCERY , PAPER, CHEM \$	51.93
2024	2025	71	No		10-2560-1200-4187-171-0	10-0000-24101	MJ KELLNER GROCERY , PAPER, CHEM \$	9.13
2024	2025	72	No		10-2560-1300-4187-171-0	10-0000-24101	MJ KELLNER GROCERY , PAPER, CHEM \$	15.22
2024	2025	73	No		10-2560-1500-4187-171-0	10-0000-24101	MJ KELLNER GROCERY , PAPER, CHEM \$	54.80
2024	2025	74	No		10-2560-1800-4187-171-0	10-0000-24101	MJ KELLNER GROCERY , PAPER, CHEM \$	42.80
2024	2025	75	No		10-2560-1900-4187-171-0	10-0000-24101	MJ KELLNER GROCERY , PAPER, CHEM \$	21.31
2024	2025	76	No		10-2560-2400-4187-171-0	10-0000-24101	MJ KELLNER GROCERY , PAPER, CHEM \$	18.26
2024	2025	77	No		10-2560-2600-4187-171-0	10-0000-24101	MJ KELLNER GROCERY , PAPER, CHEM \$	18.27
2024	2025	78	No		10-2560-2700-4187-171-0	10-0000-24101	MJ KELLNER GROCERY , PAPER, CHEM \$	42.62
2024	2025	79	No		10-2560-2800-4187-171-0	10-0000-24101	MJ KELLNER GROCERY , PAPER, CHEM \$	14.46
2024	2025	80	No		10-2560-3000-4187-171-0	10-0000-24101	MJ KELLNER GROCERY , PAPER, CHEM \$	29.82
2024	2025	81	No		10-2560-3200-4187-171-0	10-0000-24101	MJ KELLNER GROCERY , PAPER, CHEM \$	36.53
2024	2025	82	No		10-2560-3800-4187-171-0	10-0000-24101	MJ KELLNER GROCERY , PAPER, CHEM \$	35.77

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

PAGE: 27  
 TIME: 14:29:55  
 DATE: 10/16/2024

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	====	==	=====	=====	=====	=====
2024	2025	83	No		10-2560-3900-4187-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM	\$ 6.09
2024	2025	84	No		10-2560-4100-4187-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM	\$ 14.71
2024	2025	85	No		10-2560-4200-4187-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM	\$ 39.57
2024	2025	86	No		10-2560-4400-4187-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM	\$ 62.54
2024	2025	87	No		10-2560-5100-4187-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM	\$ 84.15
2024	2025	88	No		10-2560-5200-4187-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM	\$ 111.30
2024	2025	89	No		10-2560-5300-4187-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM	\$ 32.98
INVOICE TOTAL (INVOICE ID: 496133 ) = \$								84,968.90
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135602 ) = \$								123,710.67

Vendor: 03238

MASCOS PACKAGING & INDUSTRIAL SUPPLY      REMIT ADDRESS

Invoice ID: 0165401-IN	Invoice Date: 09/27/2024	Due Date: 10/21/2024						
2024 2025 1 No	20-2540-5300-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	282.48			
Invoice ID: 0165402-IN	Invoice Date: 09/27/2024	Due Date: 10/21/2024						
2024 2025 1 No	20-2540-1800-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	176.89			
Invoice ID: 0165403-IN	Invoice Date: 09/27/2024	Due Date: 10/21/2024						
2024 2025 1 No	20-2540-3800-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	876.01			
Invoice ID: 0165404-IN	Invoice Date: 09/27/2024	Due Date: 10/21/2024						
2024 2025 1 No	20-2540-0400-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	313.62			
Invoice ID: 0165405-IN	Invoice Date: 09/27/2024	Due Date: 10/21/2024						
2024 2025 1 No	20-2540-4200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	162.21			
Invoice ID: 0165406-IN	Invoice Date: 09/27/2024	Due Date: 10/21/2024						
2024 2025 1 No	20-2540-2400-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	118.10			
Invoice ID: 0165407-IN	Invoice Date: 09/27/2024	Due Date: 10/21/2024						
2024 2025 1 No	20-2540-2700-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	793.65			
Invoice ID: 0165408-IN	Invoice Date: 09/27/2024	Due Date: 10/21/2024						
2024 2025 1 No	20-2540-2300-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	598.42			
Invoice ID: 0165409-IN	Invoice Date: 09/27/2024	Due Date: 10/21/2024						
2024 2025 1 No	20-2540-5100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	156.81			
Invoice ID: 0165410-IN	Invoice Date: 09/27/2024	Due Date: 10/21/2024						
2024 2025 1 No	20-2540-1900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	104.54			
Invoice ID: 0165411-IN	Invoice Date: 09/27/2024	Due Date: 10/21/2024						
2024 2025 1 No	20-2540-0700-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	174.18			
Invoice ID: 0165412-IN	Invoice Date: 09/27/2024	Due Date: 10/21/2024						
2024 2025 1 No	20-2540-6656-4131-000-0	20-0000-24101	OTHER PURCHASED SERVICES	\$	104.54			
Invoice ID: 0165413-IN	Invoice Date: 09/27/2024	Due Date: 10/21/2024						
2024 2025 1 No	20-2540-5200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	1,320.67			
Invoice ID: 0165414-IN	Invoice Date: 09/27/2024	Due Date: 10/21/2024						
2024 2025 1 No	20-2540-0600-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	213.62			
Invoice ID: 0165415-IN	Invoice Date: 09/27/2024	Due Date: 10/21/2024						
2024 2025 1 No	20-2540-4400-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	314.02			
Invoice ID: 0165416-IN	Invoice Date: 09/27/2024	Due Date: 10/21/2024						
2024 2025 1 No	20-2540-3900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	230.21			
Invoice ID: 0165417-IN	Invoice Date: 09/27/2024	Due Date: 10/21/2024						
2024 2025 1 No	20-2540-2900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	360.31			
Invoice ID: 0165418-IN	Invoice Date: 09/27/2024	Due Date: 10/21/2024						
2024 2025 1 No	20-2540-4600-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	898.45			
Invoice ID: 0165419-IN	Invoice Date: 09/27/2024	Due Date: 10/21/2024						
2024 2025 1 No	20-2540-1700-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	211.29			
Invoice ID: 0165420-IN	Invoice Date: 09/27/2024	Due Date: 10/21/2024						
2024 2025 1 No	20-2540-2600-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	108.92			
Invoice ID: 0165421-IN	Invoice Date: 09/27/2024	Due Date: 10/21/2024						
2024 2025 1 No	20-2540-0900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	104.54			
Invoice ID: 0165552-IN	Invoice Date: 09/27/2024	Due Date: 10/21/2024						
2024 2025 1 No	20-2540-3200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	122.52			
Invoice ID: 0165605-IN	Invoice Date: 09/27/2024	Due Date: 10/21/2024						
2024 2025 1 No	20-2540-0800-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	104.54			
Invoice ID: 0165606-IN	Invoice Date: 09/27/2024	Due Date: 10/21/2024						
2024 2025 1 No	20-2540-1500-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	122.22			
Invoice ID: 0165607-IN	Invoice Date: 09/27/2024	Due Date: 10/21/2024						
2024 2025 1 No	20-2540-2800-4131-000-0	20-0000-24101	CUSTODIAL ITEMS	\$	261.35			
Invoice ID: 25-00127	Invoice Date: 08/30/2024	Due Date: 10/21/2024						
2024 2025 1 No	25-00127 10-6355-11701	10-0000-24101	INVOICE NUMBER: 0164943-IN	\$	1,487.00			
2024 2025 2 No	25-00127 10-6355-11701	10-0000-24101	INVOICE NUMBER: 0164943-IN	\$	15,815.00			
INVOICE TOTAL (INVOICE ID: 25-00127 ) = \$								17,302.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135603 ) = \$								25,536.11

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

PAGE: 28  
 TIME: 14:29:55  
 DATE: 10/16/2024

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	====	==	=====	=====	=====	=====
Vendor: 00121				MCGRAW-HILL COMPANIES			1	
Invoice ID: 134686717001				Invoice Date: 10/03/2024		Due Date: 10/21/2024		
2024	2025	1	No	25-00420	10-3700-0000-3990-537-4	10-0000-24101	OTHER PURCHASED SERVICES	\$ 1,531.80
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135604 ) = \$								1,531.80
Vendor: 01123				MCMaster-CARR SUPPLY CO, INC			REMIT ADDRESS	
Invoice ID: 34365937				Invoice Date: 10/03/2024		Due Date: 10/21/2024		
2024	2025	1	No		20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 38.73
Invoice ID: 90568				Invoice Date: 09/24/2024		Due Date: 10/21/2024		
2024	2025	1	No		20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 29.37
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135605 ) = \$								68.10
Vendor: 01124				MECHANICAL SUPPLY COMPANY, INC			REMIT ADDRESS	
Invoice ID: 2024210				Invoice Date: 09/16/2024		Due Date: 10/21/2024		
2024	2025	1	No		20-2540-5300-4155-000-0	20-0000-24101	HEATING & VENTILATING SUPPLIE	\$ 493.81
Invoice ID: 2024210-01				Invoice Date: 09/26/2024		Due Date: 10/21/2024		
2024	2025	1	No		20-2540-5300-4155-000-0	20-0000-24101	HEATING & VENTILATING SUPPLIE	\$ 212.46
Invoice ID: 2024313				Invoice Date: 09/26/2024		Due Date: 10/21/2024		
2024	2025	1	No		20-2540-1300-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 119.83
Invoice ID: 2024315				Invoice Date: 09/26/2024		Due Date: 10/21/2024		
2024	2025	1	No		20-2540-8100-4155-000-0	20-0000-24101	GENERAL BUILDING MAINTENANCE	\$ 17.87
Invoice ID: 2024317				Invoice Date: 09/26/2024		Due Date: 10/21/2024		
2024	2025	1	No		20-2540-1300-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 19.54
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135606 ) = \$								863.51
Vendor: 10433				MORGAN, AMY			0	
Invoice ID: 401614				Invoice Date: 09/30/2024		Due Date: 10/21/2024		
2024	2025	1	No		10-3000-0000-3321-484-5	10-0000-24101	R#401614 FIRST QTR MILEAGE	\$ 127.97
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135607 ) = \$								127.97
Vendor: 01145				NASCO-FORT ATKINSON			REMIT ADDRESS	
Invoice ID: 650511				Invoice Date: 09/23/2024		Due Date: 10/21/2024		
2024	2025	1	No	25-00357	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 131.28
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135608 ) = \$								131.28
Vendor: 20796				NEAL, PATRICIA			0	
Invoice ID: 401614.				Invoice Date: 09/26/2024		Due Date: 10/21/2024		
2024	2025	1	No		10-3500-0000-3321-176-0	10-0000-24101	R#401614 1ST QTR MILEAGE	\$ 72.49
2024	2025	2	No		10-3500-0000-3321-176-0	10-0000-24101	R#401614 4TH QTR MILEAGE APRI	\$ 9.58
INVOICE TOTAL (INVOICE ID: 401614. ) = \$								82.07
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135609 ) = \$								82.07
Vendor: 01162				NEVCO SPORTS, LLC.			0	
Invoice ID: 0000261985				Invoice Date: 09/26/2024		Due Date: 10/21/2024		
2024	2025	1	No		20-2540-2600-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 472.36
Invoice ID: 0000262064				Invoice Date: 09/27/2024		Due Date: 10/21/2024		
2024	2025	1	No		20-2540-2600-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 169.82
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135610 ) = \$								642.18
Vendor: 01889				O'REILLY AUTOMOTIVE INC			REMIT ADDRESS	
Invoice ID: 1267-436588				Invoice Date: 09/24/2024		Due Date: 10/21/2024		
2024	2025	1	No		20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 14.99
Invoice ID: 1267-436676				Invoice Date: 09/27/2024		Due Date: 10/21/2024		
2024	2025	1	No		20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 72.18
Invoice ID: 1267-436723				Invoice Date: 09/25/2024		Due Date: 10/21/2024		
2024	2025	1	No		20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 48.16
Invoice ID: 1267-437020				Invoice Date: 09/27/2024		Due Date: 10/21/2024		
2024	2025	1	No		20-2540-5600-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 34.99
Invoice ID: 1267-437989				Invoice Date: 10/03/2024		Due Date: 10/21/2024		
2024	2025	1	No		20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 163.02
Invoice ID: 1267-437990				Invoice Date: 10/03/2024		Due Date: 10/21/2024		
2024	2025	1	No		20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 29.99

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

PAGE: 29  
 TIME: 14:29:55  
 DATE: 10/16/2024

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	====	==	=====	=====	=====	=====
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135611 ) = \$								363.33
Vendor: 08014				OCONOMOWOC DEVELOPMENTAL		0		
Invoice ID:	656462	Invoice Date:	10/02/2024	Due Date:	10/21/2024			
2024	2025 1	No	10-1912-6220-6701-000-0	10-0000-24101	R#401675 TUITION - 9/2024 D.S	\$	7,055.40	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135612 ) = \$								7,055.40
Vendor: 01838				OFFICE DEPOT, INC		5		
Invoice ID:	383106190001	Invoice Date:	09/17/2024	Due Date:	10/21/2024			
2024	2025 1	No	10-1110-0600-4111-000-0	10-0000-24101	R#400425 STAPLER	\$	25.79	
Invoice ID:	383197476001	Invoice Date:	08/26/2024	Due Date:	10/21/2024			
2024	2025 1	No	10-2330-6220-4121-000-0	10-0000-24101	R#401089 - OFFICE SUPPLIES	\$	62.40	
Invoice ID:	383212414001	Invoice Date:	09/18/2024	Due Date:	10/21/2024			
2024	2025 1	No	10-1110-0600-4111-000-0	10-0000-24101	R#400425 OFFICE SUPPLIES	\$	45.10	
Invoice ID:	383670085001	Invoice Date:	09/10/2024	Due Date:	10/21/2024			
2024	2025 1	No	10-2330-6220-4121-000-0	10-0000-24101	R#401089 - OFFICE SUPPLIES	\$	204.94	
Invoice ID:	384074631001	Invoice Date:	09/16/2024	Due Date:	10/21/2024			
2024	2025 1	No	10-1110-0600-4111-000-0	10-0000-24101	R#398422 OFFICE SUPPLES	\$	226.91	
Invoice ID:	384114299001	Invoice Date:	09/14/2024	Due Date:	10/21/2024			
2024	2025 1	No	10-1110-0600-4111-000-0	10-0000-24101	R#398422 DIGITAL TIMER	\$	16.74	
Invoice ID:	384425722001	Invoice Date:	09/23/2024	Due Date:	10/21/2024			
2024	2025 1	No	10-3500-0000-4111-176-0	10-0000-24101	R#401501 CLASSROOM SUPPLIES	\$	159.19	
Invoice ID:	384553084001	Invoice Date:	09/24/2024	Due Date:	10/21/2024			
2024	2025 1	No	10-3500-0000-4111-176-0	10-0000-24101	R#401501 CLASSROOM SUPPLIES	\$	33.14	
Invoice ID:	386530314001	Invoice Date:	09/12/2024	Due Date:	10/21/2024			
2024	2025 1	No	10-1130-5300-4111-000-0	10-0000-24101	R#401404 - CLASSROOM SUPPLIES	\$	257.42	
Invoice ID:	386530315001	Invoice Date:	09/12/2024	Due Date:	10/21/2024			
2024	2025 1	No	10-1130-5300-4111-000-0	10-0000-24101	R#401404 - CLASSROOM SUPPLIES	\$	19.98	
Invoice ID:	387072203001	Invoice Date:	09/13/2024	Due Date:	10/21/2024			
2024	2025 1	No	10-1130-5300-4111-000-0	10-0000-24101	R#401406 - CLASSROOM SUPPLIES	\$	157.09	
Invoice ID:	387073913001	Invoice Date:	09/13/2024	Due Date:	10/21/2024			
2024	2025 1	No	10-1130-5300-4111-000-0	10-0000-24101	R#401406 - CLASSROOM SUPPLIES	\$	83.67	
Invoice ID:	388747800001	Invoice Date:	09/27/2024	Due Date:	10/21/2024			
2024	2025 1	No	10-1110-2300-4111-000-0	10-0000-24101	R#400843 CLASSROOM SUPPLIES	\$	383.27	
Invoice ID:	390154846001	Invoice Date:	10/04/2024	Due Date:	10/21/2024			
2024	2025 1	No	10-1110-1100-4111-000-0	10-0000-24101	R#400625 CLASSROOM SUPPLIES	\$	231.48	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135613 ) = \$								1,907.12
Vendor: 04072				OFFICE HQ		0		
Invoice ID:	56754	Invoice Date:	08/28/2024	Due Date:	10/21/2024			
2024	2025 1	No	10-2410-2600-4121-000-0	10-0000-24101	R#398861 BROTHER FAX INK	\$	83.59	
Invoice ID:	56760	Invoice Date:	09/03/2024	Due Date:	10/21/2024			
2024	2025 1	No	10-1130-5200-4111-000-0	10-0000-24101	R#399191 CLASSROOM SUPPLIES	\$	1,539.84	
Invoice ID:	56761	Invoice Date:	09/03/2024	Due Date:	10/21/2024			
2024	2025 1	No	10-2120-5200-4121-000-0	10-0000-24101	R#399192 OFFICE SUPPLIES	\$	313.08	
Invoice ID:	56773	Invoice Date:	09/06/2024	Due Date:	10/21/2024			
2024	2025 1	No	10-2640-6571-4121-000-0	10-0000-24101	R#398670 OFFICE SUPPLIES	\$	108.60	
Invoice ID:	56774	Invoice Date:	09/04/2024	Due Date:	10/21/2024			
2024	2025 1	No	10-3900-6572-4192-000-0	10-0000-24101	R#401300 PRINTING SUPPLIES	\$	1,618.72	
Invoice ID:	56778	Invoice Date:	09/09/2024	Due Date:	10/21/2024			
2024	2025 1	No	10-1130-5200-4111-000-0	10-0000-24101	R#399197 CLASSROOM SUPPLIES	\$	278.68	
Invoice ID:	56783	Invoice Date:	09/12/2024	Due Date:	10/21/2024			
2024	2025 1	No	10-1110-0600-4111-000-0	10-0000-24101	R#400426 OFFICE SUPPLIES	\$	421.55	
Invoice ID:	56792	Invoice Date:	09/16/2024	Due Date:	10/21/2024			
2024	2025 1	No	10-3900-6572-4192-000-0	10-0000-24101	R#401301 PRINTING SUPPLIES	\$	1,058.50	
Invoice ID:	56797	Invoice Date:	09/18/2024	Due Date:	10/21/2024			
2024	2025 1	No	10-1130-5200-4111-000-0	10-0000-24101	R#400175 CLASSROOM SUPPLIES	\$	530.58	
Invoice ID:	56798	Invoice Date:	09/18/2024	Due Date:	10/21/2024			
2024	2025 1	No	10-2120-5200-4121-000-0	10-0000-24101	R#400176 OFFICE SUPPLIES	\$	136.49	
Invoice ID:	56802	Invoice Date:	09/19/2024	Due Date:	10/21/2024			
2024	2025 1	No	10-1250-4200-4111-531-5	10-0000-24101	R#400255 - CLASSROOM SUPPLIES	\$	1,756.80	
Invoice ID:	56804	Invoice Date:	09/19/2024	Due Date:	10/21/2024			
2024	2025 1	No	10-3900-6572-4192-000-0	10-0000-24101	R#401301 PRINTING SUPPLIES	\$	386.23	
Invoice ID:	56810	Invoice Date:	09/24/2024	Due Date:	10/21/2024			
2024	2025 1	No	10-1110-2400-4111-000-0	10-0000-24101	R#400867 CLASSROOM SUPPLIES	\$	115.03	
Invoice ID:	56811	Invoice Date:	09/25/2024	Due Date:	10/21/2024			
2024	2025 1	No	10-2410-4400-4121-000-0	10-0000-24101	R#399865 COPY PAPER	\$	108.60	
Invoice ID:	56813	Invoice Date:	09/30/2024	Due Date:	10/21/2024			
2024	2025 1	No	10-1250-3800-4111-531-5	10-0000-24101	R#400617 DRY ERASE MARKERS	\$	362.88	

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

PAGE: 30  
 TIME: 14:29:55  
 DATE: 10/16/2024

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	====	==	=====	=====	=====	=====
Invoice ID: 56815      Invoice Date: 09/30/2024      Due Date: 10/21/2024								
2024	2025	1	No		10-1125-6431-4111-481-5	10-0000-24101	R#401363 LAMINATING FILM	\$ 293.54
Invoice ID: 56816      Invoice Date: 10/01/2024      Due Date: 10/21/2024								
2024	2025	1	No	25-00431	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,760.00
Invoice ID: 56818      Invoice Date: 09/30/2024      Due Date: 10/21/2024								
2024	2025	1	No		10-1250-4200-4111-531-5	10-0000-24101	R#400262 PRINTER INK	\$ 364.71
Invoice ID: 56820      Invoice Date: 09/30/2024      Due Date: 10/21/2024								
2024	2025	1	No		10-2510-6350-4120-000-0	10-0000-24101	R#397941 TONER	\$ 449.80
Invoice ID: 56823      Invoice Date: 09/30/2024      Due Date: 10/21/2024								
2024	2025	1	No		10-2220-0000-4111-498-4	10-0000-24101	R#401612 28/BOOKCASES	\$ 7,000.00
Invoice ID: 56827      Invoice Date: 10/01/2024      Due Date: 10/21/2024								
2024	2025	1	No		10-1110-0200-4111-000-0	10-0000-24101	R#400377 OFFICE SUPPLIES	\$ 941.70
Invoice ID: 56831      Invoice Date: 10/03/2024      Due Date: 10/21/2024								
2024	2025	1	No		10-1120-4400-4111-000-0	10-0000-24101	R#398857 TONER	\$ 180.00
Invoice ID: 56833      Invoice Date: 10/03/2024      Due Date: 10/21/2024								
2024	2025	1	No		10-2410-1100-4121-000-0	10-0000-24101	R#400626 TONER	\$ 1,074.82
Invoice ID: 56835      Invoice Date: 10/07/2024      Due Date: 10/21/2024								
2024	2025	1	No		10-1250-4600-4111-531-5	10-0000-24101	R#398762 TONER	\$ 1,340.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135614 ) =								\$ 23,223.74
Vendor: 21472      OLSON, COLLEEN      0								
Invoice ID: 23092024A      Invoice Date: 09/24/2024      Due Date: 10/21/2024								
2024	2025	1	No		10-2210-6260-3115-123-0	10-0000-24101	R#401091 - INTERPRETING - SSH	\$ 275.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135615 ) =								\$ 275.00
Vendor: 22259      PATTON, ROBERT      0								
Invoice ID: 401614      Invoice Date: 09/30/2024      Due Date: 10/21/2024								
2024	2025	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#401614 FIRST QTR MILEAGE	\$ 987.51
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135616 ) =								\$ 987.51
Vendor: 10714      PEERLESS CLEANING & RESTORATION SERVICES      REMIT ADDRESS								
Invoice ID: S24-4807-AD      Invoice Date: 09/30/2024      Due Date: 10/21/2024								
2024	2025	1	No		20-2540-0400-3990-000-0	20-0000-24101	OTHER PURCHASED SERVICES	\$ 9,826.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135617 ) =								\$ 9,826.00
Vendor: 09946      PEERLESS NETWORK, INC      3								
Invoice ID: 59660      Invoice Date: 09/15/2024      Due Date: 10/21/2024								
2024	2025	1	No		10-2540-6668-3410-000-0	10-0000-24101	R#401552 PHONE LINE SERVICE	\$ 15,759.15
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135618 ) =								\$ 15,759.15
Vendor: 24260      POMP'S TIRE SERVICE, INC      0								
Invoice ID: 1040157094      Invoice Date: 09/27/2024      Due Date: 10/21/2024								
2024	2025	1	No		20-2540-6656-3234-000-0	20-0000-24101	REPAIR & MAINT VEHICLES	\$ 31.80
Invoice ID: 1040157144      Invoice Date: 10/01/2024      Due Date: 10/21/2024								
2024	2025	1	No		20-2540-6656-3234-000-0	20-0000-24101	REPAIR & MAINT VEHICLES	\$ 1,320.92
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135619 ) =								\$ 1,352.72
Vendor: 06733      PRAIRIE FARMS DAIRY, INC      REMIT ADDRESS								
Invoice ID: 909913      Invoice Date: 09/09/2024      Due Date: 10/21/2024								
2024	2025	1	No		10-2560-0100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 473.21
2024	2025	2	No		10-2560-0200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 506.41
2024	2025	3	No		10-2560-0400-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 648.49
2024	2025	4	No		10-2560-0600-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 866.60
2024	2025	5	No		10-2560-0700-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 714.71
2024	2025	6	No		10-2560-0800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 474.77
2024	2025	7	No		10-2560-0900-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 748.75
2024	2025	8	No		10-2560-1100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 349.53
2024	2025	9	No		10-2560-1200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 625.10
2024	2025	10	No		10-2560-1300-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 239.82
2024	2025	11	No		10-2560-1500-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 498.30
2024	2025	12	No		10-2560-1700-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 489.31
2024	2025	13	No		10-2560-1800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 565.68
2024	2025	14	No		10-2560-1900-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 554.70
2024	2025	15	No		10-2560-2300-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 832.67
2024	2025	16	No		10-2560-2400-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 408.82

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

PAGE: 31  
 TIME: 14:29:55  
 DATE: 10/16/2024

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	====	==	=====	=====	=====	=====
2024	2025	17	No		10-2560-2600-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 223.41
2024	2025	18	No		10-2560-2700-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 521.50
2024	2025	19	No		10-2560-2800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 579.79
2024	2025	20	No		10-2560-3000-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 690.67
2024	2025	21	No		10-2560-3100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 458.10
2024	2025	22	No		10-2560-3200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 346.15
2024	2025	23	No		10-2560-3800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 883.70
2024	2025	24	No		10-2560-3900-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 850.77
2024	2025	25	No		10-2560-4100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 836.98
2024	2025	26	No		10-2560-4200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 679.97
2024	2025	27	No		10-2560-4400-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 1,127.78
2024	2025	28	No		10-2560-4600-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 659.30
2024	2025	29	No		10-2560-5100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 990.86
2024	2025	30	No		10-2560-5200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 751.35
2024	2025	31	No		10-2560-5300-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 1,068.04
2024	2025	32	No		10-2560-6150-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 109.72

INVOICE TOTAL (INVOICE ID: 909913 ) = \$ 19,774.96

Invoice ID: 916920

Invoice Date: 09/16/2024 Due Date: 10/21/2024

2024	2025	1	No		10-2560-0100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 527.34
2024	2025	2	No		10-2560-0200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 446.84
2024	2025	3	No		10-2560-0400-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 559.54
2024	2025	4	No		10-2560-0600-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 844.35
2024	2025	5	No		10-2560-0700-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 495.14
2024	2025	6	No		10-2560-0800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 420.57
2024	2025	7	No		10-2560-0900-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 831.24
2024	2025	8	No		10-2560-1100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 238.53
2024	2025	9	No		10-2560-1200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 588.74
2024	2025	10	No		10-2560-1300-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 207.32
2024	2025	11	No		10-2560-1500-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 445.85
2024	2025	12	No		10-2560-1700-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 494.14
2024	2025	13	No		10-2560-1800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 590.75
2024	2025	14	No		10-2560-1900-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 542.45
2024	2025	15	No		10-2560-2300-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 736.27
2024	2025	16	No		10-2560-2400-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 429.75
2024	2025	17	No		10-2560-2600-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 257.60
2024	2025	18	No		10-2560-2700-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 422.37
2024	2025	19	No		10-2560-2800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 526.34
2024	2025	20	No		10-2560-3000-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 650.51
2024	2025	21	No		10-2560-3100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 448.81
2024	2025	22	No		10-2560-3200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 366.01
2024	2025	23	No		10-2560-3800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 799.05
2024	2025	24	No		10-2560-3900-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 820.83
2024	2025	25	No		10-2560-4100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 748.75
2024	2025	26	No		10-2560-4200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 671.25
2024	2025	27	No		10-2560-4400-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 895.65
2024	2025	28	No		10-2560-4600-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 622.94
2024	2025	29	No		10-2560-5100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 774.54
2024	2025	30	No		10-2560-5200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 717.55
2024	2025	31	No		10-2560-5300-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 873.23
2024	2025	32	No		10-2560-6150-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 63.41

INVOICE TOTAL (INVOICE ID: 916920 ) = \$ 18,057.66

Invoice ID: 923927

Invoice Date: 09/23/2024 Due Date: 10/21/2024

2024	2025	1	No		10-2560-0100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 496.13
2024	2025	2	No		10-2560-0200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 430.74
2024	2025	3	No		10-2560-0400-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 554.89
2024	2025	4	No		10-2560-0600-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 924.86
2024	2025	5	No		10-2560-0700-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 414.64
2024	2025	6	No		10-2560-0800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 409.01
2024	2025	7	No		10-2560-0900-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 909.74
2024	2025	8	No		10-2560-1100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 317.03
2024	2025	9	No		10-2560-1200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 523.35
2024	2025	10	No		10-2560-1300-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 222.43
2024	2025	11	No		10-2560-1500-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 365.35
2024	2025	12	No		10-2560-1700-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 541.45
2024	2025	13	No		10-2560-1800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 559.54
2024	2025	14	No		10-2560-1900-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 526.35
2024	2025	15	No		10-2560-2300-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 677.22
2024	2025	16	No		10-2560-2400-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 462.94
2024	2025	17	No		10-2560-2600-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 287.81

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

PAGE: 32  
 TIME: 14:29:55  
 DATE: 10/16/2024

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
2024	2025	18	No		10-2560-2700-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 453.58
2024	2025	19	No		10-2560-2800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 509.25
2024	2025	20	No		10-2560-3000-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 509.41
2024	2025	21	No		10-2560-3100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 396.70
2024	2025	22	No		10-2560-3200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 287.66
2024	2025	23	No		10-2560-3800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 862.45
2024	2025	24	No		10-2560-3900-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 657.99
2024	2025	25	No		10-2560-4100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 796.05
2024	2025	26	No		10-2560-4200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 719.55
2024	2025	27	No		10-2560-4400-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 994.61
2024	2025	28	No		10-2560-4600-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 685.36
2024	2025	29	No		10-2560-5100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 829.24
2024	2025	30	No		10-2560-5200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 637.05
2024	2025	31	No		10-2560-5300-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 825.92
2024	2025	32	No		10-2560-6150-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 206.32
INVOICE TOTAL (INVOICE ID: 923927 ) = \$								17,994.62
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135623 ) = \$								55,827.24
Vendor: 08481 PRAIRIELAND FS, INC. 0								
Invoice ID: 105016427	Invoice Date: 09/04/2024		Due Date: 10/21/2024					
2024	2025	1	No		40-2550-6295-4640-000-0	40-0000-24101	FUEL	\$ 1,580.01
Invoice ID: 105016499	Invoice Date: 09/11/2024		Due Date: 10/21/2024					
2024	2025	1	No		40-2550-6295-4640-000-0	40-0000-24101	FUEL	\$ 2,347.48
Invoice ID: 105016552	Invoice Date: 09/18/2024		Due Date: 10/21/2024					
2024	2025	1	No		40-2550-6295-4640-000-0	40-0000-24101	FUEL	\$ 1,894.17
Invoice ID: 105016601	Invoice Date: 09/25/2024		Due Date: 10/21/2024					
2024	2025	1	No		40-2550-6295-4640-000-0	40-0000-24101	FUEL	\$ 2,063.87
Invoice ID: 105016666	Invoice Date: 10/02/2024		Due Date: 10/21/2024					
2024	2025	1	No		40-2550-6295-4640-000-0	40-0000-24101	FUEL	\$ 2,768.95
Invoice ID: 194012820	Invoice Date: 09/09/2024		Due Date: 10/21/2024					
2024	2025	1	No		40-2550-6295-4640-000-0	40-0000-24101	FUEL	\$ 20,698.02
Invoice ID: 194012922	Invoice Date: 09/18/2024		Due Date: 10/21/2024					
2024	2025	1	No		40-2550-6295-4640-000-0	40-0000-24101	FUEL	\$ 20,375.44
Invoice ID: 194013085	Invoice Date: 09/26/2024		Due Date: 10/21/2024					
2024	2025	1	No		40-2550-6295-4640-000-0	40-0000-24101	FUEL	\$ 21,643.28
Invoice ID: 194013177	Invoice Date: 10/04/2024		Due Date: 10/21/2024					
2024	2025	1	No		40-2550-6295-4640-000-0	40-0000-24101	FUEL	\$ 19,813.32
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135624 ) = \$								93,184.54
Vendor: 20245 PRESIDIO NETWORKED SOLUTIONS GROUP, LLC 1								
Invoice ID: 6023424005467	Invoice Date: 10/03/2024		Due Date: 10/21/2024					
2024	2025	1	No		10-2660-6384-3112-000-0	10-0000-24101	R#401729 PROJECT CLOSURE	\$ 13,270.30
Invoice ID: 603424005461	Invoice Date: 10/03/2024		Due Date: 10/21/2024					
2024	2025	1	No		10-2660-6384-3112-000-0	10-0000-24101	R#401728 PROJECT COMPLETION	\$ 15,717.52
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135625 ) = \$								28,987.82
Vendor: 02108 PRIMO DESIGNS INC 0								
Invoice ID: 137321	Invoice Date: 08/22/2024		Due Date: 10/21/2024					
2024	2025	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#401415 T-SHIRTS	\$ 298.00
Invoice ID: 13768	Invoice Date: 09/03/2024		Due Date: 10/21/2024					
2024	2025	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#401423 T-SHIRTS	\$ 1,351.15
Invoice ID: 138372	Invoice Date: 10/01/2024		Due Date: 10/21/2024					
2024	2025	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#401417 T-SHIRTS	\$ 289.75
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135626 ) = \$								1,938.90
Vendor: 10402 PROJECT LEAD THE WAY INC. 0								
Invoice ID: 471515	Invoice Date: 09/28/2024		Due Date: 10/21/2024					
2024	2025	1	No	25-00377	10-2210-6118-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 4,650.50
Invoice ID: 472588	Invoice Date: 10/08/2024		Due Date: 10/21/2024					
2024	2025	1	No	25-00530	10-2210-6118-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 780.00
2024	2025	2	No	25-00530	10-2210-6118-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 75.00
INVOICE TOTAL (INVOICE ID: 472588 ) = \$								855.00
Invoice ID: 472605	Invoice Date: 10/08/2024		Due Date: 10/21/2024					
2024	2025	1	No	25-00531	10-2210-6118-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 50.00
Invoice ID: 472605.	Invoice Date: 10/08/2024		Due Date: 10/21/2024					

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

PAGE: 33  
 TIME: 14:29:55  
 DATE: 10/16/2024

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	====	==	=====	=====	=====	=====
2024	2025	1	No	25-00531	10-2210-6118-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 730.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135627 ) =								\$ 6,285.50
Vendor: 10402				PROJECT LEAD THE WAY INC.			2	
Invoice ID: 469000				Invoice Date: 09/10/2024		Due Date: 10/21/2024		
2024	2025	1	No	25-00235	10-2210-6118-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 780.00
Invoice ID: 471410				Invoice Date: 09/28/2024		Due Date: 10/21/2024		
2024	2025	1	No	25-00160	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 77.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135628 ) =								\$ 857.00
Vendor: 22149				R.D. MCMILLEN ENTERPRISES INC			0	
Invoice ID: 1090842				Invoice Date: 09/26/2024		Due Date: 10/21/2024		
2024	2025	1	No	20-2540-2800-4131-000-0	20-0000-24101	CUSTODIAL ITEMS	\$ 459.00	
Invoice ID: 1090933				Invoice Date: 09/26/2024		Due Date: 10/21/2024		
2024	2025	1	No	20-2540-1800-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 416.84	
Invoice ID: 1090934				Invoice Date: 09/26/2024		Due Date: 10/21/2024		
2024	2025	1	No	20-2540-4400-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 229.50	
Invoice ID: 1090935				Invoice Date: 09/26/2024		Due Date: 10/21/2024		
2024	2025	1	No	20-2540-0800-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 418.71	
Invoice ID: 1090937				Invoice Date: 10/07/2024		Due Date: 10/21/2024		
2024	2025	1	No	20-2540-2700-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 418.71	
Invoice ID: 1090938				Invoice Date: 09/26/2024		Due Date: 10/21/2024		
2024	2025	1	No	20-2540-2800-4131-000-0	20-0000-24101	CUSTODIAL ITEMS	\$ 321.30	
Invoice ID: 1090971				Invoice Date: 09/26/2024		Due Date: 10/21/2024		
2024	2025	1	No	20-2540-5100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 1,083.75	
Invoice ID: 1091006				Invoice Date: 09/26/2024		Due Date: 10/21/2024		
2024	2025	1	No	20-2540-1200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 275.40	
Invoice ID: 1091007				Invoice Date: 09/26/2024		Due Date: 10/21/2024		
2024	2025	1	No	20-2540-6150-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 281.01	
Invoice ID: 1091008				Invoice Date: 09/26/2024		Due Date: 10/21/2024		
2024	2025	1	No	20-2540-5300-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 1,395.70	
Invoice ID: 1091009				Invoice Date: 09/26/2024		Due Date: 10/21/2024		
2024	2025	1	No	20-2540-3800-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 697.85	
Invoice ID: 1091010				Invoice Date: 09/26/2024		Due Date: 10/21/2024		
2024	2025	1	No	20-2540-0500-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 229.50	
Invoice ID: 1091011				Invoice Date: 09/26/2024		Due Date: 10/21/2024		
2024	2025	1	No	20-2540-5200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 2,219.40	
Invoice ID: 1091012				Invoice Date: 09/26/2024		Due Date: 10/21/2024		
2024	2025	1	No	20-2540-0600-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 932.96	
Invoice ID: 1091013				Invoice Date: 09/26/2024		Due Date: 10/21/2024		
2024	2025	1	No	20-2540-0400-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 697.85	
Invoice ID: 1091019				Invoice Date: 09/26/2024		Due Date: 10/21/2024		
2024	2025	1	No	20-2540-2600-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 325.04	
Invoice ID: 1091020				Invoice Date: 09/26/2024		Due Date: 10/21/2024		
2024	2025	1	No	20-2540-1100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 183.60	
Invoice ID: 1091021				Invoice Date: 09/26/2024		Due Date: 10/21/2024		
2024	2025	1	No	20-2540-3900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 787.54	
Invoice ID: 1091048				Invoice Date: 09/26/2024		Due Date: 10/21/2024		
2024	2025	1	No	20-2540-1900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 302.44	
Invoice ID: 1091052				Invoice Date: 09/26/2024		Due Date: 10/21/2024		
2024	2025	1	No	20-2540-1300-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 367.20	
Invoice ID: 1091087				Invoice Date: 09/26/2024		Due Date: 10/21/2024		
2024	2025	1	No	20-2540-0100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 367.20	
Invoice ID: 1091088				Invoice Date: 09/26/2024		Due Date: 10/21/2024		
2024	2025	1	No	20-2540-8100-4131-000-0	20-0000-24101	GENERAL HOUSEKEEPING SUPPLIES	\$ 374.68	
Invoice ID: 1091144				Invoice Date: 09/26/2024		Due Date: 10/21/2024		
2024	2025	1	No	20-2540-4100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 1,166.20	
Invoice ID: 1091145				Invoice Date: 09/26/2024		Due Date: 10/21/2024		
2024	2025	1	No	20-2540-1700-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 137.70	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135629 ) =								\$ 14,089.08
Vendor: 05224				REALLY GOOD STUFF			0	
Invoice ID: 8682673				Invoice Date: 09/30/2024		Due Date: 10/21/2024		
2024	2025	1	No	25-00440	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 485.60
Invoice ID: 8682676				Invoice Date: 09/30/2024		Due Date: 10/21/2024		
2024	2025	1	No	25-00440	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 201.93
Invoice ID: 8682874				Invoice Date: 09/30/2024		Due Date: 10/21/2024		
2024	2025	1	No	25-00440	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 140.80

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

PAGE: 34  
 TIME: 14:29:55  
 DATE: 10/16/2024

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	====	==	=====	=====	=====	=====
Invoice ID: 8682882      Invoice Date: 09/30/2024      Due Date: 10/21/2024								
2024	2025	1	No	25-00440	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 476.50
Invoice ID: 8682883      Invoice Date: 09/30/2024      Due Date: 10/21/2024								
2024	2025	1	No	25-00440	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 222.93
Invoice ID: 8682888      Invoice Date: 09/30/2024      Due Date: 10/21/2024								
2024	2025	1	No	25-00440	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 304.78
Invoice ID: 8682889      Invoice Date: 09/30/2024      Due Date: 10/21/2024								
2024	2025	1	No	25-00440	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 208.94
Invoice ID: 8682890      Invoice Date: 09/30/2024      Due Date: 10/21/2024								
2024	2025	1	No	25-00440	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 323.91
Invoice ID: 8682891      Invoice Date: 09/30/2024      Due Date: 10/21/2024								
2024	2025	1	No	25-00440	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,006.56
Invoice ID: 8682892      Invoice Date: 09/30/2024      Due Date: 10/21/2024								
2024	2025	1	No	25-00440	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 354.64
Invoice ID: 8682893      Invoice Date: 09/30/2024      Due Date: 10/21/2024								
2024	2025	1	No	25-00440	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 351.70
Invoice ID: 8682894      Invoice Date: 09/30/2024      Due Date: 10/21/2024								
2024	2025	1	No	25-00440	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 356.89
Invoice ID: 8683249      Invoice Date: 10/01/2024      Due Date: 10/21/2024								
2024	2025	1	No	25-00440	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 917.63
Invoice ID: 8683258      Invoice Date: 10/01/2024      Due Date: 10/21/2024								
2024	2025	1	No	25-00440	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,023.94
Invoice ID: 8683259      Invoice Date: 10/01/2024      Due Date: 10/21/2024								
2024	2025	1	No	25-00440	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 565.33
Invoice ID: 8683268      Invoice Date: 10/01/2024      Due Date: 10/21/2024								
2024	2025	1	No	25-00440	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 378.70
Invoice ID: 8683269      Invoice Date: 10/01/2024      Due Date: 10/21/2024								
2024	2025	1	No	25-00440	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 210.01
Invoice ID: 8683768      Invoice Date: 10/01/2024      Due Date: 10/21/2024								
2024	2025	1	No	25-00440	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 496.01
Invoice ID: 8683837      Invoice Date: 10/01/2024      Due Date: 10/21/2024								
2024	2025	1	No	25-00440	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 437.44
Invoice ID: 8684041      Invoice Date: 10/01/2024      Due Date: 10/21/2024								
2024	2025	1	No	25-00440	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 84.95
Invoice ID: 8684282      Invoice Date: 10/02/2024      Due Date: 10/21/2024								
2024	2025	1	No	25-00440	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 409.26
Invoice ID: 8684984      Invoice Date: 10/02/2024      Due Date: 10/21/2024								
2024	2025	1	No	25-00440	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 470.90
Invoice ID: 8685000      Invoice Date: 10/02/2024      Due Date: 10/21/2024								
2024	2025	1	No	25-00440	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 538.20
Invoice ID: 8685001      Invoice Date: 10/02/2024      Due Date: 10/21/2024								
2024	2025	1	No	25-00440	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 213.86
Invoice ID: 8685341      Invoice Date: 10/02/2024      Due Date: 10/21/2024								
2024	2025	1	No	25-00440	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 163.66
Invoice ID: 8685438      Invoice Date: 10/03/2024      Due Date: 10/21/2024								
2024	2025	1	No	25-00440	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 885.86
Invoice ID: 8685453      Invoice Date: 10/03/2024      Due Date: 10/21/2024								
2024	2025	1	No	25-00440	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,392.41
Invoice ID: 8688110      Invoice Date: 10/07/2024      Due Date: 10/21/2024								
2024	2025	1	No	25-00440	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 252.94
Invoice ID: 8688115      Invoice Date: 10/07/2024      Due Date: 10/21/2024								
2024	2025	1	No	25-00440	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,039.87
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135630 ) =								\$ 13,916.15
Vendor: 22539      RIEDELL, AMY      0								
Invoice ID: 401614.      Invoice Date: 09/26/2024      Due Date: 10/21/2024								
2024	2025	1	No		10-3500-0000-3321-176-0	10-0000-24101	R#401614 1ST QTR MILEAGE	\$ 63.92
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135631 ) =								\$ 63.92
Vendor: 01711      ROCHESTER 100 INC      0								
Invoice ID: WEBINV0011130      Invoice Date: 08/23/2024      Due Date: 10/21/2024								
2024	2025	1	No	25-00167	10-1110-1700-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 208.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135632 ) =								\$ 208.00
Vendor: 02206      SAFETY-KLEEN      REMIT ADDRESS								
Invoice ID: 95308217      Invoice Date: 09/12/2024      Due Date: 10/21/2024								
2024	2025	1	No		20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 234.46

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

PAGE: 35  
 TIME: 14:29:55  
 DATE: 10/16/2024

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135633 ) = \$								234.46
Vendor:	01233				SANDBURG SCHOOL	0		
Invoice ID:	400869			Invoice Date:	10/08/2024	Due Date:	10/21/2024	
2024	2025	1	No		10-1110-2400-4111-000-0	10-0000-24101	R#400869 REIMBURSEMENT	\$ 34.94
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135634 ) = \$								34.94
Vendor:	22452				SCHEFFERS, JAMES	0		
Invoice ID:	401614			Invoice Date:	09/30/2024	Due Date:	10/21/2024	
2024	2025	1	No		10-2210-6350-3321-000-0	10-0000-24101	R#401614 FIRST QTR MILEAGE	\$ 251.49
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135635 ) = \$								251.49
Vendor:	01243				SCHOLASTIC CLASSROOM MAGAZINES	3		
Invoice ID:	M7474055			Invoice Date:	09/25/2024	Due Date:	10/21/2024	
2024	2025	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#401422 SCIENCE WORLD	\$ 65.89
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135636 ) = \$								65.89
Vendor:	01094				SCHOOL SPECIALTY LLC.	1		
Invoice ID:	208134991948			Invoice Date:	10/02/2024	Due Date:	10/21/2024	
2024	2025	1	No	25-00422	10-3700-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,415.74
Invoice ID:	208135011994			Invoice Date:	10/07/2024	Due Date:	10/21/2024	
2024	2025	1	No	25-00421	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 22,921.50
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135637 ) = \$								24,337.24
Vendor:	21659				SENERGY ELECTRIC, INC.	0		
Invoice ID:	6528			Invoice Date:	09/17/2024	Due Date:	10/21/2024	
2024	2025	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#400184 TEMP CLASSROOM CAMER	\$ 250.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135638 ) = \$								250.00
Vendor:	01259				SHERWIN-WILLIAMS		REMIT ADDRESS	
Invoice ID:	2020-6			Invoice Date:	10/01/2024	Due Date:	10/21/2024	
2024	2025	1	No		20-2540-1200-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 283.47
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135639 ) = \$								283.47
Vendor:	21094				SKENANDORE, BRENDA	0		
Invoice ID:	401614			Invoice Date:	09/30/2024	Due Date:	10/21/2024	
2024	2025	1	No		10-2560-6393-3321-171-0	10-0000-24101	R#401614 FIRST QTR MILEAGE	\$ 110.22
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135640 ) = \$								110.22
Vendor:	01791				SOUTH SIDE CONTROL SUPPLY CO		REMIT ADDRESS	
Invoice ID:	S100970606.001			Invoice Date:	09/26/2024	Due Date:	10/21/2024	
2024	2025	1	No		20-2540-8100-4155-000-0	20-0000-24101	GENERAL BUILDING MAINTENANCE	\$ 256.36
Invoice ID:	S100971198.001			Invoice Date:	09/30/2024	Due Date:	10/21/2024	
2024	2025	1	No		20-2540-8100-4155-000-0	20-0000-24101	GENERAL BUILDING MAINTENANCE	\$ 378.31
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135641 ) = \$								634.67
Vendor:	01267				SOUTHEAST HIGH SCHOOL ACTIVITY ACCOUNTS	1		
Invoice ID:	006317			Invoice Date:	10/02/2024	Due Date:	10/21/2024	
2024	2025	1	No		10-1400-6421-3231-000-0	10-0000-24101	R#401419 REPAIR SEWING MACHIN	\$ 1,118.50
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135642 ) = \$								1,118.50
Vendor:	01267				SOUTHEAST HIGH SCHOOL ACTIVITY ACCOUNTS	2		
Invoice ID:	R#400128			Invoice Date:	09/24/2024	Due Date:	10/21/2024	
2024	2025	1	No		10-3000-5300-4114-531-5	10-0000-24101	REIMBURSE-TRADE SCHOOL WRKSHO	\$ 23.96
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135643 ) = \$								23.96
Vendor:	04562				SOUTHEAST HIGH SCHOOL REVOLVING FUND	0		
Invoice ID:	R#399095			Invoice Date:	09/04/2024	Due Date:	10/21/2024	
2024	2025	1	No		10-1500-5300-6429-174-0	10-0000-24101	ENTRY FEES-9/4/24 CK#10436,41	\$ 2,275.00
2024	2025	2	No		10-1500-5300-3191-174-0	10-0000-24101	OFFICIALS-9/4/24 CK#10434,37	\$ 600.00
2024	2025	3	No		80-2367-6001-1169-000-0	80-0000-24101	SECURITY-9/4/24 CK#10443-44	\$ 150.00

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

PAGE: 36  
 TIME: 14:29:55  
 DATE: 10/16/2024

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
INVOICE TOTAL (INVOICE ID: R#399095 ) = \$								3,025.00
Invoice ID: R#401421								
2024	2025	1	No		10-1500-5300-6429-174-0	10-0000-24101	ENTRY FEES-10/1/24 CK#10450-5	\$ 525.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135644 ) = \$								3,550.00
Vendor: 04222 SOUTHERN VIEW ELEMENTARY SCHOOL 0								
Invoice ID: R#398862								
2024	2025	1	No		10-3000-2600-4114-531-5	10-0000-24101	FACE-FAMILY MATH NIGHT SNACKS	\$ 75.92
Invoice ID: R#401575								
2024	2025	1	No		10-2410-2600-3470-000-0	10-0000-24101	REIEMBURSE - USPS STAMPS CK#3	\$ 146.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135645 ) = \$								221.92
Vendor: 22736 SPECIAL EDUCATION SERVICES 0								
Invoice ID: SESINV-040776								
2024	2025	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#401097 TUITION 9/2024 7 STU	\$ 26,024.60
Invoice ID: SESINV-040777								
2024	2025	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#401097 TUITION 9/2024 2 STU	\$ 14,338.40
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135646 ) = \$								40,363.00
Vendor: 22460 SPECIAL EDUCATION SYSTEMS, INC. 0								
Invoice ID: SYSINV-015885								
2024	2025	1	No		40-2550-6220-3312-000-0	40-0000-24101	R#401098 TRANSPORT 9/2024 7 S	\$ 12,338.20
2024	2025	2	No		40-2550-6220-3312-000-0	40-0000-24101	R#401098 TRANSPORT 9/2024 2 S	\$ 3,525.20
INVOICE TOTAL (INVOICE ID: SYSINV-015885 ) = \$								15,863.40
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135647 ) = \$								15,863.40
Vendor: 04405 SPECIALTY SUPPLY REMIT ADDRESS								
Invoice ID: 65022101								
2024	2025	1	No		20-2540-1900-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 141.60
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135648 ) = \$								141.60
Vendor: 01277 SPRINGFIELD ELECTRIC INC REMIT ADDRESS								
Invoice ID: S010995525.001								
2024	2025	1	No		20-2540-5100-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 11.33
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135649 ) = \$								11.33
Vendor: 05250 SPRINGFIELD PEPSI-COLA BOTTLING CO 0								
Invoice ID: 102124								
2024	2025	1	No		10-2560-5200-4181-171-0	10-0000-24101	PEPSI COLA	\$ 607.26
2024	2025	2	No		10-2560-5300-4181-171-0	10-0000-24101	PEPSI COLA	\$ 714.01
INVOICE TOTAL (INVOICE ID: 102124 ) = \$								1,321.27
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135650 ) = \$								1,321.27
Vendor: 09410 SPRINGFIELD REPROGRAPHICS REMIT ADDRESS								
Invoice ID: 66881								
2024	2025	1	No		20-2540-6656-3630-000-0	20-0000-24101	BLUEPRINTS	\$ 5.00
Invoice ID: 66889								
2024	2025	1	No		20-2540-6656-3630-000-0	20-0000-24101	BLUEPRINTS	\$ 13.50
Invoice ID: 66906								
2024	2025	1	No		20-2540-6656-3630-000-0	20-0000-24101	BLUEPRINTS	\$ 224.91
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135651 ) = \$								243.41
Vendor: 24431 STEVE WEISS MUSIC INC. 0								
Invoice ID: INV1321405.1								
2024	2025	1	No	25-00429	10-3700-0000-4111-537-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 787.85
Invoice ID: INV1321405.2								
2024	2025	1	No	25-00429	10-3700-0000-4111-537-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 714.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135652 ) = \$								1,501.85

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

PAGE: 37  
 TIME: 14:29:55  
 DATE: 10/16/2024

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	====	==	=====	=====	=====	=====
Vendor: 23943					SUNOCO, LLC	1		
					Invoice ID: 40298184	Invoice Date: 03/21/2024	Due Date: 10/21/2024	
2024	2025	1	No		40-2550-6295-4640-000-0	40-0000-24101	FUEL	\$ 4,944.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135653 ) =								\$ 4,944.00
Vendor: 02836					SWANN SPECIAL CARE CENTER	0		
					Invoice ID: R#401679	Invoice Date: 10/03/2024	Due Date: 10/21/2024	
2024	2025	1	No		10-1912-6220-6701-000-0	10-0000-24101	TUITION - 9/2024 J.DOYLE	\$ 7,658.20
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135654 ) =								\$ 7,658.20
Vendor: 20756					TASTY BRANDS	REMIT ADDRESS		
					Invoice ID: 66719	Invoice Date: 08/08/2024	Due Date: 10/21/2024	
2024	2025	1	No		10-2560-6393-4181-171-0	10-0000-24101	TASTY BRANDS	\$ 29,476.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135655 ) =								\$ 29,476.00
Vendor: 01324					UNITED PARCEL SERVICE, INC	REMIT ADDRESS		
					Invoice ID: 0000600337364	Invoice Date: 09/07/2024	Due Date: 10/21/2024	
2024	2025	1	No	25-00079	10-2570-6354-3393-000-0	10-0000-24101	CARTAGE:OUT-OF-DIST	\$ 32.90
					Invoice ID: 0000600337374	Invoice Date: 09/14/2024	Due Date: 10/21/2024	
2024	2025	1	No	25-00079	10-2570-6354-3393-000-0	10-0000-24101	CARTAGE:OUT-OF-DIST	\$ 32.90
					Invoice ID: 0000600337384	Invoice Date: 09/21/2024	Due Date: 10/21/2024	
2024	2025	1	No	25-00079	10-2570-6354-3393-000-0	10-0000-24101	CARTAGE:OUT-OF-DIST	\$ 32.90
					Invoice ID: 0000600337394	Invoice Date: 09/28/2024	Due Date: 10/21/2024	
2024	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 #: 70135656 ) =								\$ 131.60
Vendor: 01321					US ELECTRIC COMPANY	REMIT ADDRESS		
					Invoice ID: 1074816	Invoice Date: 08/19/2024	Due Date: 10/21/2024	
2024	2025	1	No		20-2540-3900-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 14.37
					Invoice ID: 1075939	Invoice Date: 09/19/2024	Due Date: 10/21/2024	
2024	2025	1	No		20-2540-8100-4155-000-0	20-0000-24101	GENERAL BUILDING MAINTENANCE	\$ 126.84
					Invoice ID: 1076335	Invoice Date: 10/04/2024	Due Date: 10/21/2024	
2024	2025	4	No		20-2540-0900-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 56.38
					Invoice ID: 2067341	Invoice Date: 08/21/2024	Due Date: 10/21/2024	
2024	2025	1	No		20-2540-1100-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 128.68
					Invoice ID: 2067749	Invoice Date: 09/04/2024	Due Date: 10/21/2024	
2024	2025	1	No		20-2540-5300-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 35.91
					Invoice ID: 2067755	Invoice Date: 09/05/2024	Due Date: 10/21/2024	
2024	2025	1	No		20-2540-3100-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 114.29
					Invoice ID: 2067768	Invoice Date: 09/04/2024	Due Date: 10/21/2024	
2024	2025	1	No		20-2540-5300-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 71.82
					Invoice ID: 2067769	Invoice Date: 09/04/2024	Due Date: 10/21/2024	
2024	2025	1	No		20-2540-4100-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 105.86
					Invoice ID: 2068316	Invoice Date: 09/23/2024	Due Date: 10/21/2024	
2024	2025	1	No		20-2540-5600-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 131.09
					Invoice ID: 2068316A	Invoice Date: 09/25/2024	Due Date: 10/21/2024	
2024	2025	1	No		20-2540-5600-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 212.20
					Invoice ID: 2068376	Invoice Date: 09/24/2024	Due Date: 10/21/2024	
2024	2025	1	No		20-2540-6656-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 73.03
					Invoice ID: 2068377	Invoice Date: 09/25/2024	Due Date: 10/21/2024	
2024	2025	1	No		20-2540-4100-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 47.14
					Invoice ID: 2068377A	Invoice Date: 10/03/2024	Due Date: 10/21/2024	
2024	2025	1	No		20-2540-4400-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 390.14
					Invoice ID: 2068390	Invoice Date: 09/24/2024	Due Date: 10/21/2024	
2024	2025	1	No		20-2540-1900-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 7.50
					Invoice ID: 2068420	Invoice Date: 09/25/2024	Due Date: 10/21/2024	
2024	2025	1	No		20-2540-1100-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 60.80
					Invoice ID: 2068524	Invoice Date: 09/27/2024	Due Date: 10/21/2024	
2024	2025	1	No		20-2540-4400-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 94.29
					Invoice ID: 2068551	Invoice Date: 09/30/2024	Due Date: 10/21/2024	
2024	2025	1	No		20-2540-1800-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 27.80
					Invoice ID: 2068594	Invoice Date: 10/01/2024	Due Date: 10/21/2024	
2024	2025	1	No		20-2540-5100-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 16.50
					Invoice ID: 2068631	Invoice Date: 10/02/2024	Due Date: 10/21/2024	
2024	2025	1	No		20-2540-5300-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 45.52
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135657 ) =								\$ 1,760.16

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

PAGE: 38  
 TIME: 14:29:55  
 DATE: 10/16/2024

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	====	==	=====	=====	=====	=====
Vendor: 01397				VILLAGE OF GRANDVIEW			REMIT ADDRESS	
Invoice ID: 10012024				Invoice Date: 10/01/2024		Due Date: 10/21/2024		
2024	2025	1	No		20-2540-2900-3710-000-0	20-0000-24101	WANLESS WATER SERVICE #211200	\$ 14.76
2024	2025	2	No		20-2540-2900-3720-000-0	20-0000-24101	WANLESS SEWER/SAN SERVICE #21	\$ 23.99
INVOICE TOTAL (INVOICE ID: 10012024 ) = \$								38.75
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135658 ) = \$								38.75
Vendor: 01347				WASHINGTON MIDDLE SCHOOL			0	
Invoice ID: 15389				Invoice Date: 09/09/2024		Due Date: 10/21/2024		
2024	2025	1	No		10-2220-4400-4310-000-0	10-0000-24101	R#399855 LIBRARY FURNITURE	\$ 345.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135659 ) = \$								345.00
Vendor: 23615				WEX			0	
Invoice ID: 100130749				Invoice Date: 09/30/2024		Due Date: 10/21/2024		
2024	2025	1	No		10-1700-6491-4640-000-0	10-0000-24101	SEPTEMBER 2024 FUEL SERVICES	\$ 1,028.41
2024	2025	2	No		10-2560-6393-4640-000-0	10-0000-24101	SEPTEMBER 2024 FUEL SERVICES	\$ 173.32
2024	2025	3	No		20-2540-6656-4640-000-0	20-0000-24101	SEPTEMBER 2024 FUEL SERVICES	\$ 6,253.22
INVOICE TOTAL (INVOICE ID: 100130749 ) = \$								7,454.95
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135660 ) = \$								7,454.95
Vendor: 00860				WILLIAM V. MACGILL & CO			0	
Invoice ID: IN0882342				Invoice Date: 09/28/2024		Due Date: 10/21/2024		
2024	2025	1	No	25-00394	10-2130-0200-4116-000-0	10-0000-24101	NURSES' SUPPLIES	\$ 185.43
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135661 ) = \$								185.43
Vendor: 03130				WIND, JASON			0	
Invoice ID: 401614				Invoice Date: 09/30/2024		Due Date: 10/21/2024		
2024	2025	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#401614 FIRST QTR MILEAGE	\$ 387.53
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135662 ) = \$								387.53
Vendor: 09726				WYMAN, MARY			0	
Invoice ID: 401614				Invoice Date: 09/30/2024		Due Date: 10/21/2024		
2024	2025	1	No		10-3000-0000-3321-531-5	10-0000-24101	R#401614 FIRST QTR MILEAGE	\$ 217.55
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135663 ) = \$								217.55
Vendor: 00543				YOUNG'S SECURITY SYSTEMS INC			REMIT ADDRESS	
Invoice ID: P 137011				Invoice Date: 08/07/2024		Due Date: 10/21/2024		
2024	2025	1	No		10-2330-6220-4121-000-0	10-0000-24101	R#401680 25/KEYFOBS	\$ 114.75
Invoice ID: P 137779				Invoice Date: 10/02/2024		Due Date: 10/21/2024		
2024	2025	1	No		10-2410-3800-4121-000-0	10-0000-24101	R#400613 0E-CLAMPK25	\$ 20.97
Invoice ID: R532522				Invoice Date: 10/01/2024		Due Date: 10/21/2024		
2024	2025	1	No		20-2540-2900-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 105.75
2024	2025	2	No		20-2540-2900-3247-000-0	20-0000-24101	SERVICE AGREEMENT	\$ 195.75
2024	2025	3	No		20-2540-1700-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 109.50
2024	2025	4	No		20-2540-1700-3247-000-0	20-0000-24101	SERVICE AGREEMENT	\$ 239.25
2024	2025	5	No		20-2540-6668-3295-000-0	20-0000-24101	SYSTEM MONITORING WITH CELLUL	\$ 128.25
2024	2025	6	No		20-2540-6668-3247-000-0	20-0000-24101	SERVICE AGREEMENT	\$ 183.00
2024	2025	7	No		20-2540-8100-3295-000-0	20-0000-24101	PROPERTY MONITORING SERVICES	\$ 120.75
2024	2025	8	No		20-2540-8100-3247-000-0	20-0000-24101	SERVICE AGREEMENT	\$ 33.50
2024	2025	9	No		20-2540-8100-3247-000-0	20-0000-24101	SERVICE AGREEMENT	\$ 33.50
2024	2025	10	No		20-2540-5200-3295-000-0	20-0000-24101	SYSTEM MONITORING WITH CELLUL	\$ 158.25
2024	2025	11	No		20-2540-5200-3247-000-0	20-0000-24101	SERVICE AGREEMENT	\$ 340.50
2024	2025	12	No		20-2540-5300-3295-000-0	20-0000-24101	SYSTEM MONITORING WITH CELLUL	\$ 150.75
2024	2025	13	No		20-2540-5300-3247-000-0	20-0000-24101	SERVICE AGREEMENT	\$ 483.00
2024	2025	14	No		20-2540-4400-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 113.26
2024	2025	15	No		20-2540-4400-3247-000-0	20-0000-24101	SERVICE AGREEMENT	\$ 126.00
2024	2025	16	No		20-2540-0900-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 105.75
2024	2025	17	No		20-2540-0900-3247-000-0	20-0000-24101	SERVICE AGREEMENT	\$ 240.00
2024	2025	18	No		20-2540-2300-3295-000-0	20-0000-24101	SYSTEM MONITORING WITH CELLUL	\$ 139.50
2024	2025	19	No		20-2540-2300-3247-000-0	20-0000-24101	SERVICE AGREEMENT	\$ 336.00
2024	2025	20	No		20-2540-4600-3295-000-0	20-0000-24101	SYSTEM MONITORING WITH CELLUL	\$ 199.50
2024	2025	21	No		20-2540-4600-3247-000-0	20-0000-24101	SERVICE AGREEMENT	\$ 498.00

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

PAGE: 39  
 TIME: 14:29:55  
 DATE: 10/16/2024

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	====	==	=====	=====	=====	=====
2024	2025	22	No		20-2540-3100-3295-000-0	20-0000-24101	SYSTEM MONITORING WITH CELLUL	\$ 120.75
2024	2025	23	No		20-2540-3100-3247-000-0	20-0000-24101	SERVICE AGREEMENT	\$ 297.00
2024	2025	24	No		20-2540-2400-3295-000-0	20-0000-24101	SYSTEM MONITORING WITH CELLUL	\$ 169.50
2024	2025	25	No		20-2540-2400-3247-000-0	20-0000-24101	SERVICE AGREEMENT	\$ 198.00
2024	2025	26	No		20-2540-6150-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 55.75
2024	2025	27	No		20-2540-6150-3247-000-0	20-0000-24101	SERVICE AGREEMENT	\$ 162.00
2024	2025	28	No		20-2540-0600-3295-000-0	20-0000-24101	SYSTEM MONITORING WITH CELLUL	\$ 199.50
2024	2025	29	No		20-2540-0600-3247-000-0	20-0000-24101	SERVICE AGREEMENT	\$ 219.27
2024	2025	30	No		20-2540-0100-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 109.50
2024	2025	31	No		20-2540-0100-3247-000-0	20-0000-24101	SERVICE AGREEMENT	\$ 169.77
2024	2025	32	No		20-2540-6461-3295-000-0	20-0000-24101	SECURITY MONITORING SERVICES	\$ 105.75
2024	2025	33	No		20-2540-6461-3247-000-0	20-0000-24101	SERVICE AGREEMENT	\$ 107.76
2024	2025	34	No		20-2540-0400-3295-000-0	20-0000-24101	MONITORING W/INT CELLULAR	\$ 168.75
2024	2025	35	No		20-2540-0400-3247-000-0	20-0000-24101	SERVICE AGREEMENT	\$ 160.50
2024	2025	36	No		20-2540-0700-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 150.75
2024	2025	37	No		20-2540-0700-3247-000-0	20-0000-24101	SERVICE AGREEMENT	\$ 160.50
2024	2025	38	No		20-2540-1200-3295-000-0	20-0000-24101	MONITORING W/INT CELLULAR	\$ 158.25
2024	2025	39	No		20-2540-1200-3247-000-0	20-0000-24101	SERVICE AGREEMENT	\$ 268.75
2024	2025	40	No		20-2540-3800-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 109.50
2024	2025	41	No		20-2540-3800-3247-000-0	20-0000-24101	SERVICE AGREEMENT	\$ 163.75
2024	2025	42	No		20-2540-2600-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 105.75
2024	2025	43	No		20-2540-2600-3247-000-0	20-0000-24101	SERVICE AGREEMENT	\$ 218.50
2024	2025	44	No		20-2540-1100-3295-000-0	20-0000-24101	SYSTEM MONITORING WITH CELLUL	\$ 195.75
2024	2025	45	No		20-2540-1100-3247-000-0	20-0000-24101	SERVICE AGREEMENT	\$ 224.75
2024	2025	46	No		20-2540-2700-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 113.25
2024	2025	47	No		20-2540-2700-3247-000-0	20-0000-24101	SERVICE AGREEMENT	\$ 199.00
2024	2025	48	No		20-2540-0800-3295-000-0	20-0000-24101	SYSTEM MONITORING WITH CELLUL	\$ 90.00
2024	2025	49	No		20-2540-0800-3247-000-0	20-0000-24101	SERVICE AGREEMENT	\$ 224.25
2024	2025	50	No		20-2540-4100-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 105.75
2024	2025	51	No		20-2540-4100-3247-000-0	20-0000-24101	SERVICE AGREEMENT	\$ 279.50
2024	2025	52	No		20-2540-0500-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 105.75
2024	2025	53	No		20-2540-0500-3247-000-0	20-0000-24101	SERVICE AGREEMENT	\$ 138.00
2024	2025	54	No		20-2540-6670-3295-000-0	20-0000-24101	MONITORING W/INT CELLULAR	\$ 117.00
2024	2025	55	No		20-2540-6670-3247-000-0	20-0000-24101	SERVICE AGREEMENT	\$ 109.50
2024	2025	56	No		20-2540-1500-3295-000-0	20-0000-24101	SYSTEM MONITORING WITH CELLUL	\$ 135.75
2024	2025	57	No		20-2540-1500-3247-000-0	20-0000-24101	SERVICE AGREEMENT	\$ 249.00
2024	2025	58	No		20-2540-1300-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 105.75
2024	2025	59	No		20-2540-1300-3247-000-0	20-0000-24101	SERVICE AGREEMENT	\$ 219.75
2024	2025	60	No		20-2540-3000-3295-000-0	20-0000-24101	MONITORING W/INT CELLULAR	\$ 150.75
2024	2025	61	No		20-2540-3000-3247-000-0	20-0000-24101	SERVICE AGREEMENT	\$ 321.00
2024	2025	62	No		20-2540-0200-3295-000-0	20-0000-24101	SYSTEM MONITORING WITH CELLUL	\$ 195.75
2024	2025	63	No		20-2540-0200-3247-000-0	20-0000-24101	SERVICE AGREEMENT	\$ 306.75
2024	2025	64	No		20-2540-4200-3295-000-0	20-0000-24101	MONITORING W/INT CELLULAR	\$ 158.25
2024	2025	65	No		20-2540-4200-3247-000-0	20-0000-24101	SERVICE AGREEMENT	\$ 270.00
2024	2025	66	No		20-2540-6461-3247-000-0	20-0000-24101	SERVICE AGREEMENT	\$ 21.00
2024	2025	67	No		20-2540-1900-3295-000-0	20-0000-24101	SYSTEM MONITORING WITH CELLUL	\$ 192.00
2024	2025	68	No		20-2540-1900-3247-000-0	20-0000-24101	SERVICE AGREEMENT	\$ 170.76
2024	2025	69	No		20-2540-3200-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 102.00
2024	2025	70	No		20-2540-3200-3247-000-0	20-0000-24101	SERVICE AGREEMENT	\$ 229.50
2024	2025	71	No		20-2540-1800-3295-000-0	20-0000-24101	SYSTEM MONITORING WITH CELLUL	\$ 102.00
2024	2025	72	No		20-2540-1800-3247-000-0	20-0000-24101	SERVICE AGREEMENT	\$ 223.98
2024	2025	73	No		20-2540-2800-3295-000-0	20-0000-24101	SECURITY MONITORING SERVICES	\$ 124.50
2024	2025	74	No		20-2540-2800-3247-000-0	20-0000-24101	SERVICE AGREEMENT	\$ 345.00
2024	2025	75	No		20-2540-8100-3295-000-0	20-0000-24101	SYSTEM MONITORING WITH CELLUL	\$ 204.00
2024	2025	76	No		20-2540-3900-3295-000-0	20-0000-24101	MONITORING W/INT CELLULAR	\$ 195.75
2024	2025	77	No		20-2540-3900-3247-000-0	20-0000-24101	SERVICE AGREEMENT	\$ 315.00
2024	2025	78	No		20-2540-6656-3295-000-0	20-0000-24101	SYSTEM MONITORING WITH CELLUL	\$ 102.00
2024	2025	79	No		20-2540-5100-3295-000-0	20-0000-24101	SYSTEM MONITORING WITH CELLUL	\$ 105.00
2024	2025	80	No		20-2540-7300-3295-000-0	20-0000-24101	SYSTEM MONITORING WITH CELLUL	\$ 102.00
2024	2025	81	No		20-2540-6668-3247-000-0	20-0000-24101	SERVICE AGREEMENT	\$ 94.50
2024	2025	82	No		20-2540-3100-3247-000-0	20-0000-24101	SERVICE AGREEMENT	\$ 84.00
2024	2025	83	No		20-2540-4100-3247-000-0	20-0000-24101	SERVICE AGREEMENT	\$ 369.00

INVOICE TOTAL (INVOICE ID: R532522 ) = \$ 14,716.55

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135666 ) = \$ 14,852.27

TOTAL ELECTRONIC TRANSFERS = \$ 5,419,788.84

TOTAL BANK ( 10 ) = \$ 7,385,644.79

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

PAGE: 40  
TIME: 14:29:55  
DATE: 10/16/2024

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
								=====
TOTAL PAYMENTS = \$								7,385,644.79

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

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

SPRINGFIELD PUBLIC SCHOOLS  
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2024-10-08 H 1  
 Fiscal Year-Mo.: 2025-10 (OCTOBER)  
 EXECUTED BY: jflanagan

Page: 6  
 Date: 10/08/24  
 Time: 09:13:25

BALANCE SHEET

		DEBIT	CREDIT
		-----	-----
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$ 6,165.90	\$ 0.00
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$ 1,196.11	\$ 0.00
09-0000-11380	DUE FROM FD 80 TORT FUND	\$ 1,638.26	\$ 0.00
09-0001-24550	CPI COMMON REMITTER SERVICES	\$ 0.00	\$ 150.00-
09-0001-24562	DISTRICT GROUP HEALTH INSURANCE	\$ 0.00	\$ 1,935.92
09-0001-24564	DENTAL INSURANCE	\$ 0.00	\$ 51.78-
09-0002-24580	SEIU DUES	\$ 0.00	\$ 35.00
09-0003-24580	SPFLD EDUCATION ASSOCIATION DUES	\$ 0.00	\$ 76.43-
09-0004-24565	VISION INSURANCE	\$ 0.00	\$ 8.66-
09-6353-24511	TEACHERS PENSION WITHOLDING	\$ 0.00	\$ 105.48
09-6353-24513	TEACHER HEALTH INSUR SECURITY WITHOLDI	\$ 0.00	\$ 10.55
09-6353-24515	T/P 2.2 EMPLOYER CONTRIBUTION	\$ 0.00	\$ 6.80
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$ 0.00	\$ 434.00
09-6353-24530	STATE WITHOLDING TAX	\$ 0.00	\$ 448.82
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$ 0.00	\$ 688.26
09-6353-24561	LIFE INSURANCE DUE	\$ 0.00	\$ 5.97
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	\$ 0.00	\$ 1,168.04
09-6353-24571	MEDICARE WITHOLDING TAX	\$ 0.00	\$ 308.06
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$ 0.00	\$ 8,737.08
	TOTAL 09 PAYROLL	\$ 9,000.27	\$ 13,597.11
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 10,502.59
10-0000-60200	EXPENDITURES	\$ 14,815.88	\$ 0.00
	TOTAL 10 EDUCATION FUND	\$ 14,815.88	\$ 10,502.59 <b>JF</b>
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 1,172.71
50-0000-60200	EXPENDITURES	\$ 1,172.71	\$ 0.00
	TOTAL 50	\$ 1,172.71	\$ 1,172.71 <b>JF</b>
80-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 1,921.81
80-0000-60200	EXPENDITURES	\$ 2,205.36	\$ 0.00
	TOTAL 80 TORT	\$ 2,205.36	\$ 1,921.81 <b>JF</b>
TOTAL BALANCE SHEET		\$ 27,194.22	\$ 27,194.22

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: 2024-10-08 H 2  
 Fiscal Year-Mo.: 2025-10 (OCTOBER)  
 EXECUTED BY: jflanagan

Page: 2  
 Date: 10/08/24  
 Time: 09:34:30

BALANCE SHEET

		DEBIT		CREDIT
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$ 602.85	\$	0.00
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$ 145.47	\$	0.00
09-0001-24562	DISTRICT GROUP HEALTH INSURANCE	\$ 0.00	\$	717.21
09-0002-24580	SEIU DUES	\$ 0.00	\$	17.50
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$ 0.00	\$	62.00
09-6353-24530	STATE WITHOLDING TAX	\$ 0.00	\$	40.64
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$ 0.00	\$	118.39
09-6353-24561	LIFE INSURANCE DUE	\$ 0.00	\$	1.99
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	\$ 0.00	\$	106.60
09-6353-24571	MEDICARE WITHOLDING TAX	\$ 0.00	\$	24.94
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$ 0.00	\$	602.85
	TOTAL 09 PAYROLL	\$ 748.32	\$	1,692.12
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$	1,546.65
10-0000-60200	EXPENDITURES	\$ 2,490.45	\$	0.00
	TOTAL 10 EDUCATION FUND	\$ 2,490.45	\$	1,546.65 JF
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$	145.47
50-0000-60200	EXPENDITURES	\$ 145.47	\$	0.00
	TOTAL 50	\$ 145.47	\$	145.47 JF
TOTAL BALANCE SHEET		\$ 3,384.24	\$	3,384.24

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: 2024-10-08 V 1  
 Fiscal Year-Mo.: 2025-10 (OCTOBER)  
 EXECUTED BY: jflanagan

Page: 3  
 Date: 10/08/24  
 Time: 09:47:24

BALANCE SHEET	DEBIT	CREDIT
	-----	-----
09-0000-11310	DUE FROM FD 10 EDUCATION FUND \$ 3,199.69-	\$ 0.00
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND \$ 804.72-	\$ 0.00
09-0000-11380	DUE FROM FD 80 TORT FUND \$ 957.81-	\$ 0.00
09-0001-24562	DISTRICT GROUP HEALTH INSURANCE \$ 0.00	\$ 2,868.84-
09-0001-24564	DENTAL INSURANCE \$ 0.00	\$ 12.19-
09-0002-24580	SEIU DUES \$ 0.00	\$ 35.00-
09-6353-24520	FEDERAL INCOME TAX WITHOLDING \$ 0.00	\$ 332.00-
09-6353-24530	STATE WITHOLDING TAX \$ 0.00	\$ 250.42-
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN \$ 0.00	\$ 567.58-
09-6353-24561	LIFE INSURANCE DUE \$ 0.00	\$ 5.97-
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING \$ 0.00	\$ 685.02-
09-6353-24571	MEDICARE WITHOLDING TAX \$ 0.00	\$ 160.22-
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT) \$ 0.00	\$ 4,157.50-
	TOTAL 09 PAYROLL \$ 4,962.22-	\$ 9,074.74-
10-0000-24109	DUE TO FD 09 PAYROLL FUND \$ 0.00	\$ 7,190.47-
10-0000-60200	EXPENDITURES \$ 11,158.30-	\$ 0.00
	TOTAL 10 EDUCATION FUND \$ 11,158.30-	\$ 7,190.47- JF
50-0000-24109	DUE TO FD 09 PAYROLL FUND \$ 0.00	\$ 781.77-
50-0000-60200	EXPENDITURES \$ 781.77-	\$ 0.00
	TOTAL 50 \$ 781.77-	\$ 781.77- JF
80-0000-24109	DUE TO FD 09 PAYROLL FUND \$ 0.00	\$ 1,102.50-
80-0000-60200	EXPENDITURES \$ 1,247.19-	\$ 0.00
	TOTAL 80 TORT \$ 1,247.19-	\$ 1,102.50- JF
TOTAL BALANCE SHEET	\$ 18,149.48-	\$ 18,149.48-

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: 2024-10-08 V 2  
 Fiscal Year-Mo.: 2025-10 (OCTOBER)  
 EXECUTED BY: jflanagan

Page: 2  
 Date: 10/08/24  
 Time: 10:01:41

BALANCE SHEET		DEBIT	CREDIT
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$ 602.85-	\$ 0.00
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$ 145.47-	\$ 0.00
09-0001-24562	DISTRICT GROUP HEALTH INSURANCE	\$ 0.00	\$ 717.21-
09-0002-24580	SEIU DUES	\$ 0.00	\$ 17.50-
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$ 0.00	\$ 62.00-
09-6353-24530	STATE WITHOLDING TAX	\$ 0.00	\$ 40.64-
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$ 0.00	\$ 118.39-
09-6353-24561	LIFE INSURANCE DUE	\$ 0.00	\$ 1.99-
09-6353-24570	SOCIAL SECURITY(PICA) TAX WITHOLDING	\$ 0.00	\$ 106.60-
09-6353-24571	MEDICARE WITHOLDING TAX	\$ 0.00	\$ 24.94-
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$ 0.00	\$ 602.85-
	TOTAL 09 PAYROLL	\$ 748.32-	\$ 1,692.12-
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 1,546.65-
10-0000-60200	EXPENDITURES	\$ 2,490.45-	\$ 0.00
	TOTAL 10 EDUCATION FUND	\$ 2,490.45-	\$ 1,546.65- <i>JF</i>
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 145.47-
50-0000-60200	EXPENDITURES	\$ 145.47-	\$ 0.00
	TOTAL 50	\$ 145.47-	\$ 145.47- <i>JF</i>
		=====	=====
TOTAL BALANCE SHEET		\$ 3,384.24-	\$ 3,384.24-

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: 2024-10-10 M  
 Fiscal Year-Mo.: 2025-10 (OCTOBER)  
 EXECUTED BY: jflanagan

Page: 462  
 Date: 10/08/24  
 Time: 14:11:59

BALANCE SHEET

		DEBIT	CREDIT
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$ 3,999,782.73	\$ 0.00
09-0000-11320	DUE FROM FD 20 OPERATIONS & MAINTENANC	\$ 258,289.39	\$ 0.00
09-0000-11340	DUE FROM FD 40 TRANSPORTATION FUND	\$ 5,407.48	\$ 0.00
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$ 316,032.35	\$ 0.00
09-0000-11360	DUE FROM SITE/CONSTRUCTION FUN	\$ 4,854.17	\$ 0.00
09-0000-11380	DUE FROM FD 80 TORT FUND	\$ 117,974.50	\$ 0.00
09-0001-24550	CPI COMMON REMITTER SERVICES	\$ 0.00	\$ 138,574.22
09-0001-24551	457B-ANNUITY	\$ 0.00	\$ 11,026.84
09-0001-24562	DISTRICT GROUP HEALTH INSURANCE	\$ 0.00	\$ 1,349,378.63
09-0001-24564	DENTAL INSURANCE	\$ 0.00	\$ 31,301.12
09-0001-24565	HORACE MANN AUTO INSURANCE	\$ 0.00	\$ 23,694.60
09-0001-24580	PAINTERS UNION DUES	\$ 0.00	\$ 337.50
09-0001-24590	SANGAMON COUNTY COMBINED CAMPAIGN	\$ 0.00	\$ 2,367.99
09-0002-24562	DISABILITY INSURANCE	\$ 0.00	\$ 148.49
09-0002-24580	SEIU DUES	\$ 0.00	\$ 8,680.00
09-0002-24590	SANGAMON SCHOOLS CREDIT UNION	\$ 0.00	\$ 29,445.03
09-0003-24565	AFLAC	\$ 0.00	\$ 1,419.60
09-0003-24580	SPFLD EDUCATION ASSOCIATION DUES	\$ 0.00	\$ 37,995.69
09-0004-24561	FLEX 20 & 30, LIFE 20 & 30	\$ 0.00	\$ 2,088.98
09-0004-24565	VISION INSURANCE	\$ 0.00	\$ 4,854.66
09-0005-24561	HORACE MANN PERMANENT LIFE INSURANCE	\$ 0.00	\$ 4,744.82
09-0005-24590	FLEX UNREIMBURSED MEDICAL EXPENSE	\$ 0.00	\$ 26,686.36
09-0006-24590	FLEX DAY CARE EXPENSES	\$ 0.00	\$ 4,740.33
09-0007-24561	DISTRICT GROUP FAMILY TERM LIFE INSURA	\$ 0.00	\$ 389.85
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	\$ 10.85
09-0010-24561	HORACE MANN - ROTH IRA	\$ 0.00	\$ 3,023.33
09-0011-24590	WAGE ASSIGNMENT	\$ 0.00	\$ 677.33
09-0012-24590	WAGE GARNISHMENT	\$ 0.00	\$ 3,191.35
09-0013-24590	TAX LEVY	\$ 0.00	\$ 328.66
09-0014-24580	SPFLD EDUC SUPPORT PERSONNEL DUES	\$ 0.00	\$ 1,820.78
09-0015-24590	CHILD SUPPORT	\$ 0.00	\$ 7,641.77

SPRINGFIELD PUBLIC SCHOOLS  
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2024-10-10 M  
 Fiscal Year-Mo.: 2025-10 (OCTOBER)  
 EXECUTED BY: jflanagan

Page: 463  
 Date: 10/08/24  
 Time: 14:12:03

09-0016-24590	GARNISHMENT FEES	\$	0.00	\$	189.76
09-0017-24590	CHILD SUPPORT MAINTENANCE FEES	\$	0.00	\$	71.00
09-0018-24590	IMRF VOLUNTARY CONTRIBUTION	\$	0.00	\$	13,694.99
09-0019-24590	TECH REPAIR REIMBURSEMENT	\$	0.00	\$	209.55
09-0020-24590	THE CLUB FEES	\$	0.00	\$	362.50
09-0021-24580	ELECTRICIANS DUES	\$	0.00	\$	1,078.10
09-0021-24590	SUE HANDY SCHOLARSHIP FUND	\$	0.00	\$	80.00
09-0022-24580	PLUMBER UNION DUES	\$	0.00	\$	1,097.40
09-0024-24590	YMCA	\$	0.00	\$	7,907.05
09-0029-24580	TEAMSTERS UNION DUES (SCOPE)	\$	0.00	\$	180.00
09-6353-24511	TEACHERS PENSION WITHOLDING	\$	0.00	\$	426,553.49
09-6353-24513	TEACHER HEALTH INSUR SECURITY WITHOLDI	\$	0.00	\$	42,655.53
09-6353-24515	T/P 2.2 EMPLOYER CONTRIBUTION	\$	0.00	\$	27,488.74
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$	0.00	\$	615,266.92
09-6353-24530	STATE WITHOLDING TAX	\$	0.00	\$	270,967.17
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$	0.00	\$	264,312.12
09-6353-24561	LIFE INSURANCE DUE	\$	0.00	\$	4,115.32
09-6353-24562	MEDICAL INSURANCE DUE	\$	0.00	\$	30,170.82
09-6353-24563	SUPERINTENDENT ANNUITY DUE	\$	0.00	\$	190.80
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	\$	0.00	\$	191,122.56
09-6353-24571	MEDICARE WITHOLDING TAX	\$	0.00	\$	168,978.74
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$	0.00	\$	4,344,031.75
09-6656-11920	LOCAL #15 - PURCHASED VACATION	\$	0.00	\$	786.49
	TOTAL 09 PAYROLL	\$	4,702,340.62	\$	8,106,988.81
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	7,127,476.41
10-0000-60200	EXPENDITURES	\$	10,222,849.58	\$	0.00
	TOTAL 10 EDUCATION FUND	\$	10,222,849.58	\$	7,127,476.41 JF
20-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	476,331.36
20-0000-60200	EXPENDITURES	\$	694,373.33	\$	0.00
	TOTAL 20 O&M	\$	694,373.33	\$	476,331.36 JF
40-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	9,447.70
40-0000-60200	EXPENDITURES	\$	13,487.92	\$	0.00
	TOTAL 40 TRANSPORTATION	\$	13,487.92	\$	9,447.70 JF
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	283,711.84
50-0000-60200	EXPENDITURES	\$	283,711.84	\$	0.00
	TOTAL 50	\$	283,711.84	\$	283,711.84 JF

SPRINGFIELD PUBLIC SCHOOLS  
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2024-10-10 M  
 Fiscal Year-Mo.: 2025-10 (OCTOBER)  
 EXECUTED BY: jflanagan

Page: 464  
 Date: 10/08/24  
 Time: 14:12:30

60-0000-24109		\$	0.00	\$	8,543.48
60-0000-60200	EXPENDITURES	\$	12,232.79	\$	0.00
	TOTAL 60 SITE & CONSTRUCTION	\$	12,232.79	\$	8,543.48 JF
80-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	201,478.02
80-0000-60200	EXPENDITURES	\$	284,981.54	\$	0.00
	TOTAL 80 TORT	\$	284,981.54	\$	201,478.02 JF
=====					
TOTAL BALANCE SHEET		\$	16,213,977.62	\$	16,213,977.62

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

PAGE: 1  
TIME: 13:53:43  
DATE: 10/17/2024

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
Bank: 10    GENERAL (010)7139158172								
-----Checks-----								
Vendor:	24458				37 SIGNALS	0		
Invoice ID:	5851600-24				Invoice Date: 09/30/2024	Due Date: 10/10/2024		
2024	2025 1	No			10-2210-6112-3990-000-0	10-0000-24101	R#401775 - ACCT. 5851600 BASE \$	3,229.00
								-----
								CHECK TOTAL (CHECK #: 112847 ) = \$ 3,229.00
Vendor:	24434				CONSTELLATION TELECOM	0		
Invoice ID:	2458				Invoice Date: 10/01/2024	Due Date: 10/10/2024		
2024	2025 1	No			10-2520-8100-3410-000-0	10-0000-24101	R#401561 - VOICE SERVICES CHA \$	1,545.68
								-----
								CHECK TOTAL (CHECK #: 112848 ) = \$ 1,545.68
Vendor:	01525				IL ASSOC OF SCHOOL BUSINESS OFFICIALS	0		
Invoice ID:	0060095				Invoice Date: 10/04/2024	Due Date: 10/10/2024		
2024	2025 1	No			10-2510-6350-3322-000-0	10-0000-24101	R#401752 C.WARD - IASBO REG. \$	200.00
								-----
								CHECK TOTAL (CHECK #: 112849 ) = \$ 200.00
Vendor:	21295				IL WOMEN IN LEADERSHIP	0		
Invoice ID:	R#401757				Invoice Date: 10/10/2024	Due Date: 10/10/2024		
2024	2025 1	No			10-2510-6350-3990-000-0	10-0000-24101	R#404757 -A. BURRIS OCTOBER 1 \$	25.00
2024	2025 2	No			10-2510-6350-3990-000-0	10-0000-24101	R#404757 -A. BURRIS NOVEMBER \$	25.00
								-----
								INVOICE TOTAL (INVOICE ID: R#401757 ) = \$ 50.00
								-----
								CHECK TOTAL (CHECK #: 112850 ) = \$ 50.00
Vendor:	01748				MENARD'S INC	0		
Invoice ID:	81005				Invoice Date: 08/30/2024	Due Date: 10/10/2024		
2024	2025 1	No			10-2560-8100-4190-000-0	10-0000-24101	ACCT:32930260 FIAT GRILL ITEM \$	75.97
								-----
								CHECK TOTAL (CHECK #: 112851 ) = \$ 75.97
Vendor:	24191				QUADIENT FINANCE USA, INC.	0		
Invoice ID:	61402844				Invoice Date: 09/30/2024	Due Date: 10/10/2024		
2024	2025 1	No			10-2510-6350-3990-000-0	10-0000-24101	ACCT: 8122361 MAINTENANCE - S \$	180.00
2024	2025 2	No			10-2510-6350-3990-000-0	10-0000-24101	ACCT: 8122361 METER RENTAL \$	180.00
								-----
								INVOICE TOTAL (INVOICE ID: 61402844 ) = \$ 360.00
								-----
								CHECK TOTAL (CHECK #: 112852 ) = \$ 360.00
Vendor:	24456				QUIZNOS		REMIT ADDRESS	
Invoice ID:	001				Invoice Date: 10/07/2024	Due Date: 10/10/2024		
2024	2025 1	No			10-1390-5801-4181-760-5	10-0000-24101	R#401756 -401 BRKFST VOUCHERS \$	3,107.75
2024	2025 2	No			10-1390-5801-4181-760-5	10-0000-24101	R#401756 -637 LUNCH VOUCHERS \$	5,892.25
								-----
								INVOICE TOTAL (INVOICE ID: 001 ) = \$ 9,000.00
								-----
								CHECK TOTAL (CHECK #: 112853 ) = \$ 9,000.00
Vendor:	21115				AMERICAN FIDELITY ADMINISTRATIVE SERVICE	0		
Invoice ID:	72717				Invoice Date: 10/15/2024	Due Date: 10/17/2024		
2024	2025 1	No			75-2310-6003-3154-000-0	75-0000-24101	R#401761 10/2024 TIME & ELIGI \$	2,731.30
								-----
								CHECK TOTAL (CHECK #: 112931 ) = \$ 2,731.30
Vendor:	01563				BROWN, HAY & STEPHENS, LLP.		REMIT ADDRESS	
Invoice ID:	R#401563				Invoice Date: 09/30/2024	Due Date: 10/17/2024		
2024	2025 1	No			80-2369-6001-3180-000-0	80-0000-24101	#570256 -SEPT. GEN. CONVERSIO \$	8,685.00
2024	2025 2	No			10-2310-6004-3180-000-0	10-0000-24101	#570256 -SEPT. MEETING 4.1 HR \$	799.50
								-----
								INVOICE TOTAL (INVOICE ID: R#401563 ) = \$ 9,484.50
								-----
								CHECK TOTAL (CHECK #: 112932 ) = \$ 9,484.50

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

PAGE: 2  
 TIME: 13:53:43  
 DATE: 10/17/2024

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	====	==	=====	=====	=====	=====
Vendor: 24461				CHRONISTER OIL CO		0		
Invoice ID: 10162024				Invoice Date: 10/16/2024		Due Date: 10/17/2024		
2024	2025	1	No		10-1390-5801-4190-760-5	10-0000-24101	R3-GRANT 25 CT. GAS CARDS @ \$ \$	625.00
								-----
CHECK TOTAL (CHECK #: 112933 ) = \$								625.00
Vendor: 04616				MENTAL HEALTH CENTERS OF ILLINOIS		1		
Invoice ID: 20240831DIST186				Invoice Date: 08/31/2024		Due Date: 10/17/2024		
2024	2025	1	No		10-2210-6220-3111-000-0	10-0000-24101	R#401754 - MOSAIC 307.75 HR @ \$	3,585.29
2024	2025	2	No		10-2210-6220-3111-000-0	10-0000-24101	R#401754-PEACE ROOM 175.25 HR \$	9,654.52
								-----
INVOICE TOTAL (INVOICE ID: 20240831DIST186 ) = \$								13,239.81
								-----
CHECK TOTAL (CHECK #: 112934 ) = \$								13,239.81
Vendor: 23391				WIPFLI, LLP		0		
Invoice ID: REF #2510048				Invoice Date: 09/30/2024		Due Date: 10/17/2024		
2024	2025	1	No		10-2310-6005-3171-000-0	10-0000-24101	REISSUE FROM 06/17/24	\$ 750.00
Invoice ID: REF #2555110				Invoice Date: 08/31/2024		Due Date: 10/17/2024		
2024	2025	1	No		10-2310-6005-3171-000-0	10-0000-24101	R#401759 - CLIENT # 521642	\$ 9,000.00
2024	2025	2	No		10-2310-6005-3171-000-0	10-0000-24101	R#401759 - INTEREST - CLIENT	\$ 16.89
								-----
INVOICE TOTAL (INVOICE ID: REF #2555110 ) = \$								9,016.89
								-----
CHECK TOTAL (CHECK #: 112935 ) = \$								9,766.89
								-----
TOTAL CHECKS = \$								50,308.15

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

Vendor: 00094				AMEREN CILCO		REMIT ADDRESS		
Invoice ID: 10042024				Invoice Date: 10/04/2024		Due Date: 10/10/2024		
2024	2025	1	No		20-2540-0100-4650-000-0	20-0000-24101	NATURAL GAS	\$ 82.64
2024	2025	2	No		20-2540-0400-4650-000-0	20-0000-24101	NATURAL GAS	\$ 71.95
2024	2025	3	No		20-2540-0500-4650-000-0	20-0000-24101	NATURAL GAS	\$ 139.01
2024	2025	4	No		20-2540-0600-4650-000-0	20-0000-24101	NATURAL GAS	\$ 79.36
2024	2025	5	No		20-2540-0700-4650-000-0	20-0000-24101	NATURAL GAS	\$ 299.91
2024	2025	6	No		20-2540-0800-4650-000-0	20-0000-24101	NATURAL GAS	\$ 115.23
2024	2025	7	No		20-2540-0900-4650-000-0	20-0000-24101	NATURAL GAS	\$ 141.46
2024	2025	8	No		20-2540-1100-4650-000-0	20-0000-24101	NATURAL GAS	\$ 112.77
2024	2025	9	No		20-2540-1200-4650-000-0	20-0000-24101	NATURAL GAS	\$ 92.37
2024	2025	10	No		20-2540-1300-4650-000-0	20-0000-24101	NATURAL GAS	\$ 111.67
2024	2025	11	No		20-2540-1500-4650-000-0	20-0000-24101	NATURAL GAS	\$ 132.59
2024	2025	12	No		20-2540-1700-4650-000-0	20-0000-24101	NATURAL GAS	\$ 88.54
2024	2025	13	No		20-2540-1800-4650-000-0	20-0000-24101	NATURAL GAS	\$ 74.42
2024	2025	14	No		20-2540-1900-4650-000-0	20-0000-24101	NATURAL GAS	\$ 84.02
2024	2025	15	No		20-2540-2300-4650-000-0	20-0000-24101	NATURAL GAS	\$ 471.91
2024	2025	16	No		20-2540-2400-4650-000-0	20-0000-24101	NATURAL GAS	\$ 60.60
2024	2025	17	No		20-2540-2600-4650-000-0	20-0000-24101	NATURAL GAS	\$ 96.65
2024	2025	18	No		20-2540-2800-4650-000-0	20-0000-24101	NATURAL GAS	\$ 173.56
2024	2025	19	No		20-2540-2900-4650-000-0	20-0000-24101	NATURAL GAS	\$ 74.28
2024	2025	20	No		20-2540-3100-4650-000-0	20-0000-24101	NATURAL GAS	\$ 659.14
2024	2025	21	No		20-2540-3200-4650-000-0	20-0000-24101	NATURAL GAS	\$ 81.44
2024	2025	22	No		20-2540-3800-4650-000-0	20-0000-24101	NATURAL GAS	\$ 300.84
2024	2025	23	No		20-2540-3900-4650-000-0	20-0000-24101	NATURAL GAS	\$ 86.05
2024	2025	24	No		20-2540-4100-4650-000-0	20-0000-24101	NATURAL GAS	\$ 73.49
2024	2025	25	No		20-2540-4200-4650-000-0	20-0000-24101	NATURAL GAS	\$ 498.97
2024	2025	26	No		20-2540-4400-4650-000-0	20-0000-24101	NATURAL GAS	\$ 153.73
2024	2025	27	No		20-2540-4600-4650-000-0	20-0000-24101	NATURAL GAS	\$ 385.26
2024	2025	28	No		20-2540-5100-4650-000-0	20-0000-24101	NATURAL GAS	\$ 2,934.04
2024	2025	29	No		20-2540-5300-4650-000-0	20-0000-24101	NATURAL GAS	\$ 209.36
2024	2025	30	No		20-2540-6150-4650-000-0	20-0000-24101	NATURAL GAS	\$ 76.87
2024	2025	31	No		20-2540-6670-4650-000-0	20-0000-24101	NATURAL GAS	\$ 58.16
								-----
INVOICE TOTAL (INVOICE ID: 10042024 ) = \$								8,020.29
								-----
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135511 ) = \$								8,020.29

Vendor: 00094				AMEREN CILCO		REMIT ADDRESS		
Invoice ID: 10072024				Invoice Date: 10/07/2024		Due Date: 10/10/2024		

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

PAGE: 3  
 TIME: 13:53:43  
 DATE: 10/17/2024

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	====	==	=====	=====	=====	=====
2024	2025	1	No		20-2540-2700-4650-000-0	20-0000-24101	NATURAL GAS	\$ 70.54
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135512 ) =								\$ 70.54
Vendor: 08767				CCMSI		0		
Invoice ID: 0162893-IN				Invoice Date: 09/30/2024		Due Date: 10/10/2024		
2024	2025	1	No		80-2362-6001-3831-000-0	80-0000-24101	R#401557 FUNDING REIMB (09/01	\$ 88,556.73
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135513 ) =								\$ 88,556.73
Vendor: 00106				CITY WATER LIGHT AND POWER		REMIT ADDRESS		
Invoice ID: 10022024				Invoice Date: 10/02/2024		Due Date: 10/10/2024		
2024	2025	1	No		20-2540-0200-3710-000-0	20-0000-24101	WATER SERVICE	\$ 407.06
2024	2025	2	No		20-2540-0200-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 438.22
2024	2025	3	No		20-2540-0200-4660-000-0	20-0000-24101	ELECTRICTY	\$ 10,446.13
2024	2025	4	No		20-2540-3000-3710-000-0	20-0000-24101	WATER SERVICE	\$ 179.98
2024	2025	5	No		20-2540-3000-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 123.10
2024	2025	6	No		20-2540-3000-4660-000-0	20-0000-24101	ELECTRICITY	\$ 14,328.84
2024	2025	7	No		20-2540-3900-3710-000-0	20-0000-24101	WATER SERVICE	\$ 415.26
2024	2025	8	No		20-2540-3900-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 317.02
2024	2025	9	No		20-2540-3900-4660-000-0	20-0000-24101	ELECTRICTY	\$ 7,193.13
2024	2025	10	No		20-2540-5300-3710-000-0	20-0000-24101	WATER SERVICE	\$ 897.96
2024	2025	11	No		20-2540-5300-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 856.36
2024	2025	12	No		20-2540-5300-4660-000-0	20-0000-24101	ELECTRICTY	\$ 32,483.75
INVOICE TOTAL (INVOICE ID: 10022024 ) =								\$ 68,086.81
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135514 ) =								\$ 68,086.81
Vendor: 00106				CITY WATER LIGHT AND POWER		REMIT ADDRESS		
Invoice ID: 10032024				Invoice Date: 10/03/2024		Due Date: 10/10/2024		
2024	2025	1	No		20-2540-0800-3710-000-0	20-0000-24101	WATER SERVICE	\$ 392.98
2024	2025	2	No		20-2540-0800-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 413.98
2024	2025	3	No		20-2540-0800-4660-000-0	20-0000-24101	ELECTRICTY	\$ 7,145.25
2024	2025	4	No		20-2540-3200-3710-000-0	20-0000-24101	WATER SERVICE	\$ 306.70
2024	2025	5	No		20-2540-3200-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 341.26
2024	2025	6	No		20-2540-3200-4660-000-0	20-0000-24101	ELECTRICTY	\$ 5,797.77
INVOICE TOTAL (INVOICE ID: 10032024 ) =								\$ 14,397.94
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135515 ) =								\$ 14,397.94
Vendor: 00106				CITY WATER LIGHT AND POWER		REMIT ADDRESS		
Invoice ID: 10072024				Invoice Date: 10/07/2024		Due Date: 10/10/2024		
2024	2025	1	No		20-2540-2300-3710-000-0	20-0000-24101	WATER SERVICE	\$ 431.70
2024	2025	2	No		20-2540-2300-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 480.64
2024	2025	3	No		20-2540-2300-4660-000-0	20-0000-24101	ELECTRICTY	\$ 11,149.04
2024	2025	4	No		20-2540-5100-3710-000-0	20-0000-24101	WATER SERVICE	\$ 758.96
2024	2025	5	No		20-2540-5100-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 648.74
2024	2025	6	No		20-2540-5100-4660-000-0	20-0000-24101	ELECTRICTY	\$ 48,104.61
INVOICE TOTAL (INVOICE ID: 10072024 ) =								\$ 61,573.69
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135516 ) =								\$ 61,573.69
Vendor: 00106				CITY WATER LIGHT AND POWER		REMIT ADDRESS		
Invoice ID: 10082024				Invoice Date: 10/08/2024		Due Date: 10/10/2024		
2024	2025	1	No		20-2540-0500-3710-000-0	20-0000-24101	WATER SERVICE	\$ 248.66
2024	2025	2	No		20-2540-0500-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 165.52
2024	2025	3	No		20-2540-0500-4660-000-0	20-0000-24101	ELECTRICTY	\$ 5,824.20
2024	2025	4	No		20-2540-1900-3710-000-0	20-0000-24101	WATER SERVICE	\$ 204.85
2024	2025	5	No		20-2540-1900-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 246.13
2024	2025	6	No		20-2540-1900-4660-000-0	20-0000-24101	ELECTRICTY	\$ 5,154.28
2024	2025	7	No		20-2540-5200-3710-000-0	20-0000-24101	WATER SERVICE	\$ 2,138.90
2024	2025	8	No		20-2540-5200-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 3,419.74
2024	2025	9	No		20-2540-5200-4660-000-0	20-0000-24101	ELECTRICTY	\$ 43,896.19
2024	2025	10	No		20-2540-6668-3710-000-0	20-0000-24101	WATER SERVICE	\$ 140.36
2024	2025	11	No		20-2540-6668-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 171.59
2024	2025	12	No		20-2540-6668-4660-000-0	20-0000-24101	ELECTRICTY	\$ 5,392.21
INVOICE TOTAL (INVOICE ID: 10082024 ) =								\$ 67,002.63

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

PAGE: 4  
 TIME: 13:53:43  
 DATE: 10/17/2024

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135517 ) = \$ 67,002.63

Vendor: 23752

COMMERCE BANK

0

Invoice ID: 09302024

Invoice Date: 10/10/2024

Due Date: 10/10/2024

2024	2025	1	No	10-3000-0000-3990-484-5	10-0000-24101	SEPTEMBER - FY25 - VISA	\$	451.07
2024	2025	2	No	20-2540-0900-4157-000-0	20-0000-24101	SEPTEMBER - FY25 - VISA	\$	237.70
2024	2025	3	No	10-1110-1700-4111-000-0	10-0000-24101	SEPTEMBER - FY25 - VISA	\$	104.87
2024	2025	4	No	20-2540-6656-3234-000-0	20-0000-24101	SEPTEMBER - FY25 - VISA	\$	160.00
2024	2025	5	No	10-3900-6111-6419-000-0	10-0000-24101	SEPTEMBER - FY25 - VISA	\$	445.00
2024	2025	6	No	10-3900-6111-4111-000-0	10-0000-24101	SEPTEMBER - FY25 - VISA	\$	74.68
2024	2025	7	No	10-2640-6571-3322-000-0	10-0000-24101	SEPTEMBER - FY25 - VISA	\$	785.71
2024	2025	8	No	10-2640-6571-3111-000-0	10-0000-24101	SEPTEMBER - FY25 - VISA	\$	157.18
2024	2025	9	No	10-2640-6571-6429-000-0	10-0000-24101	SEPTEMBER - FY25 - VISA	\$	204.52
2024	2025	10	No	10-2210-6418-4114-000-0	10-0000-24101	SEPTEMBER - FY25 - VISA	\$	115.25
2024	2025	11	No	20-2540-6656-3212-000-0	20-0000-24101	SEPTEMBER - FY25 - VISA	\$	70.00
2024	2025	12	No	10-2310-6001-6910-000-0	10-0000-24101	SEPTEMBER - FY25 - VISA	\$	421.74
2024	2025	13	No	10-2310-6002-3470-000-0	10-0000-24101	SEPTEMBER - FY25 - VISA	\$	38.72
2024	2025	14	No	10-1110-2400-4111-000-0	10-0000-24101	SEPTEMBER - FY25 - VISA	\$	100.00
2024	2025	15	No	10-2220-6461-4119-000-0	10-0000-24101	SEPTEMBER - FY25 - VISA	\$	1,686.99
2024	2025	16	No	10-2320-6110-6910-000-0	10-0000-24101	SEPTEMBER - FY25 - VISA	\$	135.00
2024	2025	17	No	10-2330-6220-3470-000-0	10-0000-24101	SEPTEMBER - FY25 - VISA	\$	19.30
2024	2025	18	No	10-2210-6112-3990-000-0	10-0000-24101	SEPTEMBER - FY25 - VISA	\$	80.00
2024	2025	19	No	10-3500-0000-4121-176-0	10-0000-24101	SEPTEMBER - FY25 - VISA	\$	33.10
2024	2025	20	No	10-3500-0000-4111-176-0	10-0000-24101	SEPTEMBER - FY25 - VISA	\$	183.82
2024	2025	21	No	10-2330-6431-4121-481-5	10-0000-24101	SEPTEMBER - FY25 - VISA	\$	94.97
2024	2025	22	No	10-1125-6431-4111-481-5	10-0000-24101	SEPTEMBER - FY25 - VISA	\$	68.57
2024	2025	23	No	10-1100-6412-3322-000-0	10-0000-24101	SEPTEMBER - FY25 - VISA	\$	50.00
2024	2025	24	No	10-3900-6120-4114-000-0	10-0000-24101	SEPTEMBER - FY25 - VISA	\$	4,023.97
2024	2025	25	No	10-3900-6120-3990-000-0	10-0000-24101	SEPTEMBER - FY25 - VISA	\$	193.96
2024	2025	26	No	10-2210-6260-4111-123-0	10-0000-24101	SEPTEMBER - FY25 - VISA	\$	39.97
2024	2025	27	No	10-2330-6220-4121-000-0	10-0000-24101	SEPTEMBER - FY25 - VISA	\$	33.10
2024	2025	28	No	10-2520-6352-3470-000-0	10-0000-24101	SEPTEMBER - FY25 - VISA	\$	9.68
2024	2025	29	No	10-2660-6384-3112-000-0	10-0000-24101	SEPTEMBER - FY25 - VISA	\$	133.60
2024	2025	30	No	10-2210-6412-3990-000-0	10-0000-24101	SEPTEMBER - FY25 - VISA	\$	1,650.59
2024	2025	31	No	10-1130-6499-4111-000-0	10-0000-24101	SEPTEMBER - FY25 - VISA	\$	20.59
2024	2025	32	No	10-1120-6499-4111-000-0	10-0000-24101	SEPTEMBER - FY25 - VISA	\$	80.99
2024	2025	33	No	10-2210-6412-3142-000-0	10-0000-24101	SEPTEMBER - FY25 - VISA	\$	6.25
2024	2025	34	No	20-2540-5200-3298-000-0	20-0000-24101	SEPTEMBER - FY25 - VISA	\$	97.14
2024	2025	35	No	20-2540-4200-3298-000-0	20-0000-24101	SEPTEMBER - FY25 - VISA	\$	132.93
2024	2025	36	No	10-2640-0000-3326-564-5	10-0000-24101	SEPTEMBER - FY25 - VISA	\$	895.89
2024	2025	37	No	10-2210-6412-4114-000-0	10-0000-24101	SEPTEMBER - FY25 - VISA	\$	1,183.99
2024	2025	38	No	10-1130-5300-4111-000-0	10-0000-24101	SEPTEMBER - FY25 - VISA	\$	722.98
2024	2025	39	No	20-2540-6656-4153-000-0	20-0000-24101	SEPTEMBER - FY25 - VISA	\$	23.98
2024	2025	40	No	10-2410-3800-4121-000-0	10-0000-24101	SEPTEMBER - FY25 - VISA	\$	42.70
2024	2025	41	No	10-1500-6413-4121-174-0	10-0000-24101	SEPTEMBER - FY25 - VISA	\$	17.12
2024	2025	42	No	10-2130-6270-4116-000-0	10-0000-24101	SEPTEMBER - FY25 - VISA	\$	330.00
2024	2025	43	No	10-2190-6270-4122-000-0	10-0000-24101	SEPTEMBER - FY25 - VISA	\$	479.40
2024	2025	44	No	10-1500-6413-4199-174-0	10-0000-24101	SEPTEMBER - FY25 - VISA	\$	185.77
2024	2025	45	No	10-2210-6431-3326-481-5	10-0000-24101	SEPTEMBER - FY25 - VISA	\$	760.00

INVOICE TOTAL (INVOICE ID: 09302024 ) = \$ 15,262.79

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135519 ) = \$ 15,262.79

Vendor: 07433

TRION GROUP/MMA

0

Invoice ID: 000148208

Invoice Date: 06/20/2024

Due Date: 10/10/2024

2024	2025	1	No	09-0003-24562	09-0000-24101	R#401220 - COBRA OE KITS -7 @ \$		70.00
2024	2025	2	No	09-0003-24562	09-0000-24101	R#401220 - COBRA PARTIC. -5 @ \$		32.00
2024	2025	3	No	09-0003-24562	09-0000-24101	R#401220 - MONTHLY COBRA -1 @ \$		75.00
2024	2025	4	No	09-0003-24562	09-0000-24101	R#401220 - COBRA ELECTION 6 @ \$		90.00

INVOICE TOTAL (INVOICE ID: 000148208 ) = \$ 267.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135520 ) = \$ 267.00

Vendor: 01642

WASTE MANAGEMENT - SPRINGFIELD

1

Invoice ID: 1347374-2477-7

Invoice Date: 10/03/2024

Due Date: 10/10/2024

2024	2025	1	No	20-2540-6656-3212-000-0	20-0000-24101	TRASH REMOVAL - 10/01/24-10/3	\$	12,604.22
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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135521 ) = \$ 12,604.22

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

PAGE: 5  
 TIME: 13:53:43  
 DATE: 10/17/2024

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	====	==	=====	=====	=====	=====
Vendor: 01642					WASTE MANAGEMENT - SPRINGFIELD		1	
Invoice ID: 1347375-2477-4					Invoice Date: 10/03/2024		Due Date: 10/10/2024	
2024	2025	1	No		20-2540-6656-3212-000-0	20-0000-24101	TRASH REMOVAL - 10/01/24-10/3	\$ 342.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135522 ) = \$								342.00
Vendor: 00106					CITY WATER LIGHT AND POWER		REMIT ADDRESS	
Invoice ID: 10092024					Invoice Date: 10/09/2024		Due Date: 10/17/2024	
2024	2025	1	No		20-2540-0100-3710-000-0	20-0000-24101	WATER SERVICE	\$ 1,524.62
2024	2025	2	No		20-2540-0100-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 2,438.02
2024	2025	3	No		20-2540-0100-4660-000-0	20-0000-24101	ELECTRICTY	\$ 7,297.70
2024	2025	4	No		20-2540-0600-4660-000-0	20-0000-24101	ELECTRICTY	\$ 8,439.37
2024	2025	5	No		20-2540-0700-3710-000-0	20-0000-24101	WATER SERVICE	\$ 301.46
2024	2025	6	No		20-2540-0700-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 256.42
2024	2025	7	No		20-2540-0700-4660-000-0	20-0000-24101	ELECTRICTY	\$ 7,783.64
2024	2025	8	No		20-2540-4600-3710-000-0	20-0000-24101	WATER SERVICE	\$ 201.33
2024	2025	9	No		20-2540-4600-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 240.07
2024	2025	10	No		20-2540-5200-3710-000-0	20-0000-24101	WATER SERVICE	\$ 73.79
2024	2025	11	No		20-2540-5200-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 60.24
2024	2025	12	No		20-2540-5200-4660-000-0	20-0000-24101	ELECTRICTY	\$ 438.56
INVOICE TOTAL (INVOICE ID: 10092024 ) = \$								29,055.22
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135667 ) = \$								29,055.22
Vendor: 00106					CITY WATER LIGHT AND POWER		REMIT ADDRESS	
Invoice ID: 10102024					Invoice Date: 10/10/2024		Due Date: 10/17/2024	
2024	2025	1	No		20-2540-0600-3710-000-0	20-0000-24101	WATER SERVICE	\$ 558.42
2024	2025	2	No		20-2540-0600-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 698.80
2024	2025	3	No		20-2540-3100-3710-000-0	20-0000-24101	WATER SERVICE	\$ 400.02
2024	2025	4	No		20-2540-3100-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 426.10
2024	2025	5	No		20-2540-3100-4660-000-0	20-0000-24101	ELECTRICTY	\$ 11,678.66
2024	2025	6	No		20-2540-4200-3710-000-0	20-0000-24101	WATER SERVICE	\$ 468.08
2024	2025	7	No		20-2540-4200-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 377.62
2024	2025	8	No		20-2540-4200-4660-000-0	20-0000-24101	ELECTRICTY	\$ 13,983.47
2024	2025	9	No		20-2540-5200-3710-000-0	20-0000-24101	WATER SERVICE	\$ 113.33
2024	2025	10	No		20-2540-5200-4660-000-0	20-0000-24101	ELECTRICTY	\$ 164.20
2024	2025	11	No		20-2540-6669-3710-000-0	20-0000-24101	WATER SERVICE	\$ 169.42
2024	2025	12	No		20-2540-6669-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 107.50
2024	2025	13	No		20-2540-6669-4660-000-0	20-0000-24101	ELECTRICTY	\$ 2,130.19
INVOICE TOTAL (INVOICE ID: 10102024 ) = \$								31,275.81
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135668 ) = \$								31,275.81
Vendor: 00106					CITY WATER LIGHT AND POWER		REMIT ADDRESS	
Invoice ID: 10112024					Invoice Date: 10/11/2024		Due Date: 10/17/2024	
2024	2025	1	No		20-2540-3100-4660-000-0	20-0000-24101	ELECTRICTY	\$ 23.75
2024	2025	2	No		20-2540-4200-4660-000-0	20-0000-24101	ELECTRICTY	\$ 39.75
2024	2025	3	No		20-2540-6668-4660-000-0	20-0000-24101	ELECTRICTY	\$ 51.75
INVOICE TOTAL (INVOICE ID: 10112024 ) = \$								115.25
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135669 ) = \$								115.25
Vendor: 00106					CITY WATER LIGHT AND POWER		REMIT ADDRESS	
Invoice ID: 10152024					Invoice Date: 10/15/2024		Due Date: 10/17/2024	
2024	2025	1	No		20-2540-0400-3710-000-0	20-0000-24101	WATER SERVICE	\$ 584.22
2024	2025	2	No		20-2540-0400-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 607.90
2024	2025	3	No		20-2540-0400-4660-000-0	20-0000-24101	ELECTRICTY	\$ 8,357.22
2024	2025	4	No		20-2540-4100-3710-000-0	20-0000-24101	WATER SERVICE	\$ 389.46
2024	2025	5	No		20-2540-4100-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 407.92
2024	2025	6	No		20-2540-4100-4660-000-0	20-0000-24101	ELECTRICTY	\$ 13,439.62
2024	2025	7	No		20-2540-6461-3710-000-0	20-0000-24101	WATER SERVICE	\$ 90.96
2024	2025	8	No		20-2540-6461-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 28.43
2024	2025	9	No		20-2540-6461-4660-000-0	20-0000-24101	ELECTRICTY	\$ 1,329.00
INVOICE TOTAL (INVOICE ID: 10152024 ) = \$								25,234.73
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135670 ) = \$								25,234.73

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

PAGE: 6  
 TIME: 13:53:43  
 DATE: 10/17/2024

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
Vendor: 20564					COMCAST CABLE	1		
Invoice ID: 219470761					Invoice Date: 10/01/2024	Due Date: 10/17/2024		
2024	2025	1	No		10-2660-8100-3112-000-0	10-0000-24101	ACCOUNT # 930896499 - R#40156	\$ 4,305.64
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135671 ) = \$								4,305.64
Vendor: 07433					TRION GROUP/MMA	0		
Invoice ID: 152347					Invoice Date: 10/14/2024	Due Date: 10/17/2024		
2024	2025	1	No		09-0003-24562	09-0000-24101	R#401760 COBRA PARTICIPANTS 4	\$ 25.60
2024	2025	2	No		09-0003-24562	09-0000-24101	R#401760 MONTHLY COBRA ADMIN.	\$ 75.00
2024	2025	3	No		09-0003-24562	09-0000-24101	R#401760 COBRA ELECT. NOTICE	\$ 570.00
INVOICE TOTAL (INVOICE ID: 152347 ) = \$								670.60
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135672 ) = \$								670.60
TOTAL ELECTRONIC TRANSFERS = \$								426,841.89
TOTAL BANK ( 10 ) = \$								477,150.04
TOTAL PAYMENTS = \$								477,150.04

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

Range on [DUE DATE] from [10/08/2024] to [10/17/2024].