

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

Totals for March 24, 2025

AP ACH	\$ 4,506,914.03
AP Checks	\$ 225,168.73
	<u>\$ 4,732,082.76</u>

Payroll	\$ 8,096,083.21
----------------	------------------------

Addendums (Checks & Wires)	\$ 413,879.27
Grand Total	<u>\$13,242,045.24</u>

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

PAGE: 1
TIME: 14:25:41
DATE: 03/13/2025

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
Calendar Year: 2025									
22793 - 3 P LEARNING									
1	PURORD	3 - 2025	INV-US-23511		\$ 130.00		0	No	
2	PURORD	3 - 2025	INV-US-23511		\$ 110.50		0	No	
TOTAL for 22793					\$ 240.50				
21684 - 3RD MILLENNIUM CLASSROOMS									
1	VENPMT	3 - 2025	LANPHIER 0225		\$ 375.00	R#403368 FOR GMS &	0	No	
09393 - 95 PERCENT GROUP INC									
1	PURORD	3 - 2025	INV163555		\$ 477.40		0	Yes NONEMPLOYEE COM	
1	PURORD	3 - 2025	INV163556		\$ 488.40		0	Yes NONEMPLOYEE COM	
1	PURORD	3 - 2025	INV163559		\$ 1,062.60		0	Yes NONEMPLOYEE COM	
TOTAL for 09393					\$ 2,028.40				
23900 - A & A TELEPHONE ANSWERING SERVICE									
1	VENPMT	3 - 2025	122123-0325		\$ 25.00	PROPERTY MONITORING	0	No	
1	VENPMT	3 - 2025	860123-0325		\$ 25.00	PROPERTY MONITORING	0	No	
TOTAL for 23900					\$ 50.00				
00001 - A-1 LOCK SERVICE INC									
1	VENPMT	3 - 2025	116842		\$ 9.00	Keys Dups	0	No	
1	VENPMT	3 - 2025	116867		\$ 18.00	LOCK SYSTEM SUPPLIE	0	No	
TOTAL for 00001					\$ 27.00				
00012 - ACE HARDWARE									
1	VENPMT	3 - 2025	1158/159		\$ 6.83	1G HOR GFCI CVR GRY	0	No	
1	VENPMT	3 - 2025	2813/155		\$ 6.29	HEX BUSHNG	0	No	
1	VENPMT	3 - 2025	2838/155		\$ 32.34	NATURESCPE BLK MULC	0	No	
1	VENPMT	3 - 2025	2848/155		\$ 17.99	COUPLER SWIVEL HDMI	0	No	
1	VENPMT	3 - 2025	2876/155		\$ 276.98	FIBERGLASS LADDERS	0	No	
1	VENPMT	3 - 2025	2980/155		\$ 28.77	Tape Measure, Level	0	No	
TOTAL for 00012					\$ 369.20				
23865 - ACUTRANS									
1	VENPMT	3 - 2025	27043		\$ 125.40	R#402461 PHONE INTE	0	No	
24408 - ALABAMA A&M UNIVERSITY									
1	VENPMT	3 - 2025	3400		\$ 50.00	R#401026 INFORMATIO	0	No	
21464 - AMAZON CAPITAL SERVICES, INC.									
1	VENPMT	3 - 2025	11JV-4QGX-TM77		\$ 136.67	R# CLASSROOM SUPPLI	0	No	
1	VENPMT	3 - 2025	11LG-DJ61-CT3V		\$ 747.50	R#403115 CLASSROOM	0	No	
1	VENPMT	3 - 2025	11LG-DJ61-G4WM		\$ 41.81	R#403238 TONER CART	0	No	
1	VENPMT	3 - 2025	11Q7-7NC6-G6W6		\$ 111.93	R#401661 CLASSROOM	0	No	
1	VENPMT	3 - 2025	11X7-PHQ6-4YJL		\$ 91.92	R#402844 CLASSROOM	0	No	
2	VENPMT	3 - 2025	13HN-46LR-KFG9		\$ 293.78	R#401661 FACE EVENT	0	No	
1	VENPMT	3 - 2025	13KV-MR6Y-31XY		\$ 209.56	R#403671 CLASSROOM	0	No	

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

PAGE: 2
TIME: 14:25:41
DATE: 03/13/2025

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
1	VENPMT	3 - 2025	13VW-TP31-PLDK		\$ 167.88	R#403165 CLASSROOM	0	No	
1	VENPMT	3 - 2025	13XD-4961-MDKN		\$ 227.37	R#402844 CLASSROOM	0	No	
1	VENPMT	3 - 2025	13XD-4961-PLHH		\$ 171.56	R#403106 CLASSROOM	0	No	
1	VENPMT	3 - 2025	13XD-4961-VF7T		\$ 89.54	R#403035 OFFICE SUP	0	No	
1	VENPMT	3 - 2025	13XN-QYXK-6RXT		\$ 94.02	R#400924 CLASSROOM	0	No	
1	VENPMT	3 - 2025	13YJ-PGNY-4371		\$ 125.99	R#402846 CLASSROOM	0	No	
1	VENPMT	3 - 2025	14DQ-6TN3-JVYL		\$ 740.04	R#402840 CLASSROOM	0	No	
1	VENPMT	3 - 2025	16MT-DMR9-HVXH		\$ 179.00	OTHER PURCHASED SER	0	No	
1	VENPMT	3 - 2025	16RX-1WL1-D6L7		\$ 153.17	R#401661 FACE EVENT	0	No	
1	VENPMT	3 - 2025	176P-H9M9-G46G		\$ 260.38	R#401291 OFFICE SUP	0	No	
1	VENPMT	3 - 2025	17WW-7GJ6-D44M		\$ 44.99	R#403103 CLASSROOM	0	No	
1	VENPMT	3 - 2025	191R-XVCT-KLLF		\$ 1,158.55	R#402460 CLASSROOM	0	No	
1	VENPMT	3 - 2025	19Q4-HWLW-6XRV		\$ 218.01	R#403688 MARDI GRAS	0	No	
1	VENPMT	3 - 2025	1C36-GXND-C4F3		\$ 99.98	R#403110 CLASSROOM	0	No	
1	VENPMT	3 - 2025	1C37-GT96-KGW9		\$ 96.87	R#402869 ASSESSMENT	0	No	
1	VENPMT	3 - 2025	1DMX-MKXN-6NYL		\$ 157.07	R#403666 CLASSROOM	0	No	
1	VENPMT	3 - 2025	1DQC-VJHT-TMRJ		\$ 239.97	R#402842 CLASSROOM	0	No	
1	VENPMT	3 - 2025	1DWY-LKRW-V3QQ		\$ 657.00	R#402460 CLASSROOM	0	No	
1	VENPMT	3 - 2025	1DWY-LKRW-W3QN		\$ 193.90	R#402869 ASSESSMENT	0	No	
1	VENPMT	3 - 2025	1F9G-NN6T-TNNG		\$ 64.95	R#403107 CLASSROOM	0	No	
1	VENPMT	3 - 2025	1FCQ-CGJR-44GX		\$ 29.74	R#402872 SCIENCE SU	0	No	
1	VENPMT	3 - 2025	1FML-3DLV-1H17		\$ 31.96	R#403092 CLASSROOM	0	No	
1	VENPMT	3 - 2025	1FPN-QFRM-31NG		\$ 9.88	R#402460 CLASSROOM	0	No	
1	VENPMT	3 - 2025	1FVN-NVKK-49JG		\$ 534.21	R#401914 CLASSROOM	0	No	
1	VENPMT	3 - 2025	1G1L-1JFH-7TP3		\$ 75.76	R#403838 OFFICE SUP	0	No	
1	VENPMT	3 - 2025	1G66-6TNV-GRFX		\$ 140.93	R#403375 OFFICE SUP	0	No	
1	VENPMT	3 - 2025	1GFH-NWCN-QWPL		\$ 74.99	R#403104 CLASSROOM	0	No	
1	VENPMT	3 - 2025	1GQ4-V1GV-64FT		\$ 331.75	R#403103 CLASSROOM	0	No	
1	VENPMT	3 - 2025	1H4P-J4RV-674T		\$ 80.97	R#403319 CLASSROOM	0	No	
1	VENPMT	3 - 2025	1H4P-J4RV-674T		\$ 556.36	R#403319 CLASSROOM	0	No	
1	VENPMT	3 - 2025	1HL3-T9GR-4DPC		\$ 70.91	R# CLASSROOM SUPPLI	0	No	
1	VENPMT	3 - 2025	1HXW-DKHX-PQ3V		\$ 438.18	R#403105 CLASSROOM	0	No	
1	VENPMT	3 - 2025	1HY4-M1XD-44W6		\$ 2,150.50	R#403239 PROGRAM IM	0	No	
1	VENPMT	3 - 2025	1J77-YT7N-13N1		\$ 98.49	GENERAL OFFICE SUPP	0	No	
1	VENPMT	3 - 2025	1JFW-GCN4-4MH3		\$ 84.85	R#402846 CLASSROOM	0	No	
1	VENPMT	3 - 2025	1JLF-VJC7-VRJW		\$ 99.95	R#402869 ASSESSMENT	0	No	
1	VENPMT	3 - 2025	1JRF-LG14-7KPW		\$ 155.85	R#402872 SCIENCE SU	0	No	
1	VENPMT	3 - 2025	1K9M-DLH4-N4VG		\$ 92.40	R#403588 BOOKS	0	No	
1	VENPMT	3 - 2025	1KNW-RFPK-7DG9		\$ 50.99	R#401915 CLASSROOM	0	No	
1	VENPMT	3 - 2025	1LDM-NJGN-JLR7		\$ 288.64	OTHER PURCHASED SER	0	No	
1	VENPMT	3 - 2025	1LGG-DCPX-LG4L		\$ 71.17	R#402215 NURSES SUP	0	No	
1	VENPMT	3 - 2025	1LVK-QCGJ-KXJJ		\$ 43.92	R#401661 FACE EVENT	0	No	
1	VENPMT	3 - 2025	1MMP-RDM1-37PW		\$ 43.25	R#403669 CLASSROOM	0	No	
1	VENPMT	3 - 2025	1N9Q-JPHF-HPFF		\$ 56.94	R# CLASSROOM SUPPLI	0	No	
1	VENPMT	3 - 2025	1NJW-KFPQ-PRVD		\$ 204.85	R#403686 CLASSROOM	0	No	
1	VENPMT	3 - 2025	1P6F-F9M1-719X		\$ 196.97	R#403096 CLASSROOM	0	No	
1	VENPMT	3 - 2025	1P9L-F3K9-4TQ1		\$ 120.35	R#403287 OFFICE SUP	0	No	
1	VENPMT	3 - 2025	1P9L-F3K9-7YQP		\$ 120.96	R#403687 SERVING TR	0	No	
1	VENPMT	3 - 2025	1P9L-F3K9-KPC9		\$ 1,243.76	R#402845 CLASSROOM	0	No	
1	VENPMT	3 - 2025	1PCW-7LD3-6JJV		\$ 69.99	R#403486 CLASSROOM	0	No	
1	VENPMT	3 - 2025	1Q3T-37P6-7HDF		\$ 144.95	R#402848 CLASSROOM	0	No	
1	VENPMT	3 - 2025	1Q9Q-T9HL-P1LJ		\$ 245.41	R#403109 CLASSROOM	0	No	
1	VENPMT	3 - 2025	1QC4-CQ14-3M4M		\$ 46.76	R#403670 CLASSROOM	0	No	
1	VENPMT	3 - 2025	1QT3-XGPL-4FW7		\$ 47.27	R#402460 CLASSROOM	0	No	
1	VENPMT	3 - 2025	1QT3-XGPL-TFKJ		\$ 732.58	R#403037 EPSON PRIN	0	No	
1	VENPMT	3 - 2025	1QT3-XGPL-XL4W		\$ 64.39	CREDIT FOR 1RQ9-39M	0	No	
1	VENPMT	3 - 2025	1TCH-337P-7QK4		\$ 538.25	R#402220 CLASSROOM	0	No	
1	VENPMT	3 - 2025	1TJ3-XL6C-4TGN		\$ 50.98	R#403838 OTHER PURC	0	No	
1	VENPMT	3 - 2025	1TLF-LWWW-JQ4D		\$ 180.05	R#402720 CLASSROOM	0	No	
1	VENPMT	3 - 2025	1TTD-MFVL-XVG3		\$ 64.40	R#403066 CLASSROOM	0	No	
1	VENPMT	3 - 2025	1TYV-FMXR-9QQY		\$ 225.42	R# CLASSROOM SUPPLI	0	No	
1	VENPMT	3 - 2025	1V3T-G7DG-1VXQ		\$ 114.79	GENERAL OFFICE SUPP	0	No	
1	VENPMT	3 - 2025	1VH6-X9GD-MJ67		\$ 188.45	R# CLASSROOM SUPPLI	0	No	
1	VENPMT	3 - 2025	1VKJ-C1TD-9H3F		\$ 180.74	R#403663 CLASSROOM	0	No	
1	VENPMT	3 - 2025	1VRL-6RTM-KTVF		\$ 138.75	R#402868 CLASSROOM	0	No	
1	VENPMT	3 - 2025	1W7H-QPCX-4DKF		\$ 58.48	R#403288 CLASSROOM	0	No	
1	VENPMT	3 - 2025	1WVQ-MPKV-9VXV		\$ 110.63	R#400924 CLASSROOM	0	No	
1	VENPMT	3 - 2025	1Y1H-K1VD-K9KD		\$ 21.51	R#402870 CLASSROOM	0	No	
1	VENPMT	3 - 2025	1YHJ-FXHK-4V9H		\$ 955.57	R#403107 CLASSROOM	0	No	
1	VENPMT	3 - 2025	1YL7-C6XD-T47X		\$ 129.16	R#402869 ASSESSMENT	0	No	
1	VENPMT	3 - 2025	1YL7-C6XD-V3WH		\$ 43.02	R#402870 CLASSROOM	0	No	

PAGE: 3
TIME: 14:25:41
DATE: 03/13/2025

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
=====									
1	VENPMT	3 - 2025	1YNY-3TXQ-DTFD		\$ 79.98	R#402842 CLASSROOM	0	No	
TOTAL for 21464					\$ 18,378.66				
=====									
21373	- APPLE INC.								
1	VENPMT	3 - 2025	MB60767554		\$ 208.00	R#403042 MAGIC MOUS	0	No	
=====									
00006	- ASBO INTERNATIONAL, INC								
1	VENPMT	3 - 2025	71925		\$ 1,375.00	R#400883 COE CERTIF	0	No	
=====									
22257	- BAKER, KAREN								
1	VENPMT	3 - 2025	R#402468		\$ 663.80	R#402468 REIMBURS I	0	No	
=====									
01579	- BARNES & NOBLE STORE #2565								
1	PURORD	3 - 2025	4620190		\$ 90.29		0	No	
1	PURORD	3 - 2025	4621556		\$ 6,730.50		0	No	
1	PURORD	3 - 2025	4621755		\$ 181.21		0	No	
TOTAL for 01579					\$ 7,002.00				
=====									
03617	- BATTERY CONTACT, INC								
1	VENPMT	3 - 2025	925030144		\$ 191.70	12V SLA	0	No	
=====									
21841	- BEDROCK MATERIALS, INC.								
1	VENPMT	3 - 2025	36644		\$ 85.00	CEDAR MULCH	0	No	
=====									
07018	- BEHRMANN COMPANY								
1	VENPMT	3 - 2025	I000125728		\$ 2,150.00	TACO DIA EXP TANK 2	0	No	
=====									
21655	- BLDD ARCHITECTS, INC.								
1	VENPMT	3 - 2025	5701-SHSADDRENO		\$ 68,517.54	SHS ADD/RENO FOR PR	0	No	
2	VENPMT	3 - 2025	5701-SHSADDRENO		\$ 208.67	SHS ADD/RENO FOR PR	0	No	
1	VENPMT	3 - 2025	5735ADDRENO		\$ 2,000.00	LHS ADD/RENO FOR PR	0	No	
2	VENPMT	3 - 2025	5735ADDRENO		\$ 74.05	LHS ADD/RENO FOR PR	0	No	
TOTAL for 21655					\$ 70,800.26				
=====									
03104	- BRAUER SUPPLY CO								
1	VENPMT	3 - 2025	1734022		\$ 38.30	4 1/8 ID X 1/2 P/C	0	No	
=====									
22977	- BRIGHT STAR SCRUBS AND UNIFORMS								
1	VENPMT	3 - 2025	IVC9196182		\$ 2,467.50	R#402469 CONTRACT N	0	No	
=====									
22038	- BRIGHTSTAR CARE OF SPRINGFIELD								
1	VENPMT	3 - 2025	IVC9212775		\$ 5,433.75	R#403841 CONTRACT N	0	No	
=====									
00044	- BSN SPORTS, LLC								

PAGE: 4
TIME: 14:25:41
DATE: 03/13/2025

PAGE: 5
TIME: 14:25:41
DATE: 03/13/2025

PAGE: 6
TIME: 14:25:41
DATE: 03/13/2025

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST	DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
=====										
02128	- DOUGLAS ALTERNATIVE SCHOOL									
1	VENPMT	3 - 2025	R#400945			\$ 219.00	R#400945 REIMBURSE	0		No
=====										
04625	- DUBOIS ELEMENTARY SCHOOL									
1	VENPMT	3 - 2025	R#403005			\$ 54.31	R#403005 REIMBURSE	0		No
=====										
01197	- E L PRUITT COMPANY									
1	PURORD	3 - 2024	TAG #134943			\$ 50,012.00	8TH & FINAL PAYMENT	0		No
=====										
23812	- EDUCATION 2000 WIPEBOOK U.S.									
1	PURORD	3 - 2025	5312			\$ 656.40		0		No
=====										
00720	- ENTERPRISE RENT-A-CAR MIDWEST									
1	PURORD	3 - 2025	38250444			\$ 494.98		0		No
=====										
22572	- EVERYDAY SPEECH									
1	PURORD	3 - 2025	184901			\$ 599.99		0		No
=====										
22532	- EYTH, SARAH									
1	VENPMT	3 - 2025	R#403243			\$ 415.00	R#403243 REIMBURSE	0		Yes NONEMPLOYEE COM
=====										
20628	- FAGBIYE, TAMOLYN (WILLIAMS)									
1	VENPMT	3 - 2025	R#402466			\$ 276.60	R#402466 REIMBU FOR	0		No
=====										
23337	- FARM AND HOME SUPPLY CO.									
1	VENPMT	3 - 2025	5385098			\$ 14.99	GAS CAN, AUTO SHUT	0		No
=====										
22771	- FARNSWORTH GROUP, INC									
1	VENPMT	3 - 2025	258625-MARSH			\$ 41,600.00	MARSH PROF SVCS THR	0		No
=====										
01458	- FASTENAL COMPANY									
1	VENPMT	3 - 2025	ILSPR318826			\$ 18.36	1/4FPAS FLIP TOG W/	0		No
1	VENPMT	3 - 2025	ILSPR319133			\$ 30.65	ELECTRICAL SUPPLIES	0		No
1	VENPMT	3 - 2025	ILSPR319138			\$ 212.15	GEN BLDG MAINT SUPP	0		No
1	VENPMT	3 - 2025	ILSPR319143			\$ 20.23	ELECTRICAL SUPPLIES	0		No
1	VENPMT	3 - 2025	ILSPR319145			\$ 201.56	GEN BLDG MAINT SUPP	0		No

TOTAL for 01458						\$ 482.95				
=====										
24535	- FD PRODUCTS LLC									
1	PURORD	3 - 2025	3041785			\$ 3,749.85		0		No
=====										
08254	- FEITSHANS ACTIVITY ACCOUNT									
1	VENPMT	3 - 2025	R#398774			\$ 124.26	R#398774 REIMBURSE	0		No
1	VENPMT	3 - 2025	R#400553			\$ 129.33	R#400553 REIMBURSE	0		No
1	VENPMT	3 - 2025	R#400554			\$ 89.93	R#400554 REIMBURSE	0		No

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

PAGE: 7
TIME: 14:25:41
DATE: 03/13/2025

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
=====									
TOTAL for 08254				\$	343.52				
=====									
00953	- FIRST ELECTRIC MOTOR SHOP INC								
1	VENPMT	3 - 2025	02202025		\$ 34.85	ACCT107037 LEE WTR/	0	No	
1	VENPMT	3 - 2025	10296		\$ 529.94	BLOWER MOTOR REPAIR	0	No	
1	VENPMT	3 - 2025	10327		\$ 11.82	ELECTRICAL SUPPLIES	0	No	
TOTAL for 00953				\$	576.61				
=====									
01427	- FIRST STUDENT INC								
1	VENPMT	2 - 2025	02-12024398		\$ 632,050.03	TO AND FROM	0	No	
2	VENPMT	2 - 2025	02-12024398		\$ 19,764.18	LATE ACTIVITY	0	No	
3	VENPMT	2 - 2025	02-12024398		\$ 338,693.40	SPECIAL ED	0	No	
4	VENPMT	2 - 2025	02-12024398		\$ 39,305.70	VO-ED	0	No	
5	VENPMT	2 - 2025	02-12024398		\$ 116,266.35	EARLY START	0	No	
6	VENPMT	2 - 2025	02-12024398		\$ 56,178.00	MONITORS REGULAR	0	No	
7	VENPMT	2 - 2025	02-12024398		\$ 112,358.40	MONITORS SPEC ED	0	No	
8	VENPMT	2 - 2025	02-12024398		\$ 42,303.90	MONITORS E START	0	No	
9	VENPMT	2 - 2025	02-12024398		\$ 1,038.00	FINGERPRINTING	0	No	
10	VENPMT	2 - 2025	02-12024398		\$ 24,721.10	FUEL CREDIT	0	No	
11	VENPMT	2 - 2025	02-12024398		\$ 7,167.96	PERFORMANCE BOND	0	No	
1	VENPMT	3 - 2025	03-12031117		\$ 758,776.69	TO AND FROM	0	No	
2	VENPMT	3 - 2025	03-12031117		\$ 24,965.28	LATE ACTIVITY	0	No	
3	VENPMT	3 - 2025	03-12031117		\$ 408,805.20	SPECIAL ED	0	No	
4	VENPMT	3 - 2025	03-12031117		\$ 47,166.84	VO-ED	0	No	
5	VENPMT	3 - 2025	03-12031117		\$ 141,674.04	EARLY START	0	No	
6	VENPMT	3 - 2025	03-12031117		\$ 67,179.56	MONITORS REGULAR	0	No	
7	VENPMT	3 - 2025	03-12031117		\$ 134,830.08	MONITORS SPEC ED	0	No	
8	VENPMT	3 - 2025	03-12031117		\$ 50,905.26	MONITORS E START	0	No	
9	VENPMT	3 - 2025	03-12031117		\$ 605.50	FINGERPRINTING	0	No	
10	VENPMT	3 - 2025	03-12031117		\$ 31,896.30	FUEL CREDIT	0	No	
11	VENPMT	3 - 2025	03-12031117		\$ 7,167.96	PERFORMANCE BOND	0	No	
1	PURORD	3 - 2025	12030303		\$ 260.97		0	No	
1	PURORD	3 - 2025	12030305		\$ 69.27		0	No	
1	PURORD	3 - 2025	524704		\$ 167.44		0	No	
1	PURORD	3 - 2025	525589		\$ 70.16		0	No	
1	PURORD	3 - 2025	531937		\$ 70.16		0	No	
1	PURORD	3 - 2025	531938		\$ 362.47		0	No	
1	PURORD	3 - 2025	531939		\$ 210.46		0	No	
1	PURORD	3 - 2025	531940		\$ 210.46		0	No	
1	PURORD	3 - 2025	531941		\$ 198.77		0	No	
1	PURORD	3 - 2025	531942		\$ 397.54		0	No	
1	PURORD	3 - 2025	531943		\$ 276.88		0	No	
1	PURORD	3 - 2025	531944		\$ 193.16		0	No	
1	PURORD	3 - 2025	531945		\$ 269.82		0	No	
1	PURORD	3 - 2025	531946		\$ 362.47		0	No	
1	PURORD	3 - 2025	531948		\$ 374.16		0	No	
1	PURORD	3 - 2025	531949		\$ 269.82		0	No	
1	PURORD	3 - 2025	531950		\$ 456.01		0	No	
1	PURORD	3 - 2025	531951		\$ 269.82		0	No	
1	PURORD	3 - 2025	531952		\$ 298.39		0	No	
1	PURORD	3 - 2025	531953		\$ 126.28		0	No	
1	PURORD	3 - 2025	531954		\$ 491.08		0	No	
1	PURORD	3 - 2025	531955		\$ 260.98		0	No	
1	PURORD	3 - 2025	531956		\$ 362.47		0	No	
1	PURORD	3 - 2025	531957		\$ 211.87		0	No	
1	VENPMT	3 - 2025	531958		\$ 469.10	02/08/25 SE Wrestli	0	No	
1	VENPMT	3 - 2025	531959		\$ 386.79	02/06/25 Franklin B	0	No	
1	PURORD	3 - 2025	531960		\$ 331.13		0	No	
1	PURORD	3 - 2025	531961		\$ 163.70		0	No	
1	PURORD	3 - 2025	531962		\$ 350.78		0	No	
1	PURORD	3 - 2025	531963		\$ 173.05		0	No	
1	PURORD	3 - 2025	531964		\$ 134.91		0	No	
1	PURORD	3 - 2025	531965		\$ 225.90		0	No	
1	PURORD	3 - 2025	531966		\$ 258.64		0	No	
1	PURORD	3 - 2025	531968		\$ 491.08		0	No	
1	PURORD	3 - 2025	531969		\$ 432.62		0	No	

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

PAGE: 8
TIME: 14:25:41
DATE: 03/13/2025

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
1	PURORD	3 - 2025	531970		\$ 672.08		0		No
1	PURORD	3 - 2025	531972		\$ 140.31		0		No
1	PURORD	3 - 2025	531973		\$ 225.90		0		No
1	PURORD	3 - 2025	531974		\$ 270.33		0		No
1	PURORD	3 - 2025	531975		\$ 315.70		0		No
1	PURORD	3 - 2025	531976		\$ 171.65		0		No
1	PURORD	3 - 2025	531977		\$ 261.91		0		No
1	PURORD	3 - 2025	533703		\$ 328.79		0		No
1	PURORD	3 - 2025	533704		\$ 210.46		0		No
1	PURORD	3 - 2025	533705		\$ 70.16		0		No
1	PURORD	3 - 2025	533708		\$ 344.69		0		No
1	PURORD	3 - 2025	533710		\$ 677.23		0		No
1	PURORD	3 - 2025	533715		\$ 177.73		0		No
1	PURORD	3 - 2025	533716		\$ 134.91		0		No
1	PURORD	3 - 2025	533717		\$ 70.16		0		No
1	PURORD	3 - 2025	533718		\$ 134.91		0		No
1	PURORD	3 - 2025	533719		\$ 134.91		0		No
1	PURORD	3 - 2025	533720		\$ 253.96		0		No
1	PURORD	3 - 2025	533722		\$ 339.08		0		No
1	PURORD	3 - 2025	533723		\$ 374.16		0		No
1	PURORD	3 - 2025	533724		\$ 327.39		0		No
1	PURORD	3 - 2025	533725		\$ 296.99		0		No
1	PURORD	3 - 2025	533727		\$ 259.57		0		No
1	VENPMT	3 - 2025	533728		\$ 350.78	02/13/25 Franklin V	0		No
1	VENPMT	3 - 2025	534140		\$ 192.69	02/17/25 SE Cheer t	0		No
1	PURORD	3 - 2025	535412		\$ 140.31		0		No
1	PURORD	3 - 2025	535413		\$ 312.42		0		No
1	PURORD	3 - 2025	535414		\$ 196.43		0		No
1	PURORD	3 - 2025	535415		\$ 228.24		0		No
1	PURORD	3 - 2025	535416		\$ 223.09		0		No
1	PURORD	3 - 2025	535417		\$ 210.46		0		No
1	PURORD	3 - 2025	535418		\$ 128.62		0		No
1	PURORD	3 - 2025	535424		\$ 187.08		0		No
1	PURORD	3 - 2025	535425		\$ 70.16		0		No
1	PURORD	3 - 2025	535426		\$ 265.65		0		No
1	PURORD	3 - 2025	535427		\$ 69.27		0		No
1	PURORD	3 - 2025	535428		\$ 218.42		0		No
1	PURORD	3 - 2025	535429		\$ 397.54		0		No
1	PURORD	3 - 2025	535430		\$ 238.53		0		No
1	PURORD	3 - 2025	535473		\$ 140.31		0		No
1	PURORD	3 - 2025	535474		\$ 385.85		0		No
1	PURORD	3 - 2025	535475		\$ 165.10		0		No
1	PURORD	3 - 2025	535476		\$ 148.26		0		No
1	PURORD	3 - 2025	535477		\$ 248.82		0		No
1	PURORD	3 - 2025	535479		\$ 116.92		0		No
1	PURORD	3 - 2025	535480		\$ 268.93		0		No
1	PURORD	3 - 2025	535481		\$ 136.57		0		No
1	PURORD	3 - 2025	535482		\$ 214.21		0		No
1	PURORD	3 - 2025	535484		\$ 1,121.06		0		No
1	PURORD	3 - 2025	535694		\$ 134.91		0		No
1	PURORD	3 - 2025	535695		\$ 191.76		0		No
1	PURORD	3 - 2025	535696		\$ 257.24		0		No
1	PURORD	3 - 2025	535697		\$ 70.16		0		No
1	PURORD	3 - 2025	535698		\$ 93.54		0		No
1	PURORD	3 - 2025	535699		\$ 105.23		0		No
1	PURORD	3 - 2025	535700		\$ 202.05		0		No
1	PURORD	3 - 2025	536433		\$ 69.27		0		No
1	PURORD	3 - 2025	536434		\$ 140.32		0		No
1	PURORD	3 - 2025	536903		\$ 257.24		0		No
1	PURORD	3 - 2025	536904		\$ 288.57		0		No
1	PURORD	3 - 2025	536905		\$ 134.91		0		No
1	PURORD	3 - 2025	536906		\$ 225.90		0		No
1	PURORD	3 - 2025	536913		\$ 580.88		0		No
1	PURORD	3 - 2025	539632		\$ 152.00		0		No
1	PURORD	3 - 2025	539633		\$ 134.91		0		No
1	PURORD	3 - 2025	539634		\$ 106.64		0		No
1	PURORD	3 - 2025	539641		\$ 594.91		0		No
1	VENPMT	3 - 2025	539642		\$ 432.62	03/01/25 SHS G Trac	0		No
1	PURORD	3 - 2025	539643		\$ 338.15		0		No
1	PURORD	3 - 2025	539644		\$ 751.59		0		No
1	PURORD	3 - 2025	539645		\$ 173.05		0		No

PAGE: 9
TIME: 14:25:41
DATE: 03/13/2025

PAGE: 10
TIME: 14:25:41
DATE: 03/13/2025

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

PAGE: 11
TIME: 14:25:41
DATE: 03/13/2025

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
02676	- IL PRINCIPALS ASSOCIATION								
1	VENPMT	3 - 2025	470690		\$ 5,998.00	R#403463 40 HRS COA	0	No	
24083	- IMHOFF SARAH								
1	VENPMT	3 - 2025	R#403844		\$ 833.87	R#403844 REIMBURSE	0	No	
01065	- JEFFERSON MIDDLE SCHOOL								
1	VENPMT	3 - 2025	R#402298		\$ 503.52	R#402298 REIMBURSE	0	No	
07685	- JOHNCO CONSTRUCTION, INC								
1	VENPMT	3 - 2025	04112024-FMS		\$ 13,765.94	FMS - INTERIOR HVAC	0	No	
01262	- JOHNSON CONTROLS FIRE PROTECTION LP								
1	VENPMT	3 - 2025	52721230		\$ 518.00	BUILDING INSPECTION	0	No	
2	VENPMT	3 - 2025	52721230		\$ 518.00	BUILDING INSPECTION	0	No	
3	VENPMT	3 - 2025	52721230		\$ 518.00	BUILDING INSPECTION	0	No	
4	VENPMT	3 - 2025	52721230		\$ 518.00	BUILDING INSPECTION	0	No	
TOTAL for 01262					\$ 2,072.00				
08487	- JONES SCHOOL SUPPLY COMPANY, INC								
1	VENPMT	3 - 2025	2141328		\$ 144.00	R#403062 SUPPLIES F	0	No	
1	VENPMT	3 - 2025	2141423		\$ 89.50	R#403080 END OF YEA	0	No	
TOTAL for 08487					\$ 233.50				
24307	- KESTER, OLIVIA								
1	VENPMT	3 - 2025	R#403236		\$ 415.00	R#403236 POWERFUL,	0	No	
07002	- KONE INC								
1	VENPMT	3 - 2025	1158879429		\$ 796.48	ELECTRICAL REPAIRS	0	Yes	NONEMPLOYEE COM
1	VENPMT	3 - 2025	921696307		\$ 9,850.00	ELECTRICAL REPAIRS	0	Yes	NONEMPLOYEE COM
1	VENPMT	3 - 2025	921696308		\$ 5,175.00	ELECTRICAL REPAIRS	0	Yes	NONEMPLOYEE COM
1	VENPMT	3 - 2025	921698225		\$ 6,873.00	ELECTRICAL REPAIRS	0	Yes	NONEMPLOYEE COM
TOTAL for 07002					\$ 22,694.48				
23327	- LAFORCE								
1	VENPMT	3 - 2025	1273223		\$ 569.50	BEST 93K 7 IN 15D S	0	No	
2	VENPMT	3 - 2025	1273223		\$ 419.50	BEST 93K O L 15D S3	0	No	
1	VENPMT	3 - 2025	1274418		\$ 45.20	GEN BLDG MAINT SUPP	0	No	
1	VENPMT	3 - 2025	1274420		\$ 152.00	GEN BLDG MAINT SUPP	0	No	
TOTAL for 23327					\$ 1,186.20				
01088	- LAKESHORE LEARNING MATERIALS								
1	VENPMT	3 - 2025	90294380		\$ 42.97	R#402621 CLASSROOM	0	No	
1	PURORD	3 - 2025	90310423		\$ 99.99		0	No	
1	PURORD	3 - 2025	90398915		\$ 777.91		0	No	
1	PURORD	3 - 2025	90398916		\$ 341.91		0	No	
1	PURORD	3 - 2025	90398918		\$ 160.86		0	No	

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

PAGE: 12
TIME: 14:25:41
DATE: 03/13/2025

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
=====									
	TOTAL for 01088				\$	1,423.64			
=====									
01964	- LAKESIDE TRUE VALUE								
1	VENPMT	3 - 2025	110386		\$	1.32	GEN BLDG MAINT SUPP	0	No
1	VENPMT	3 - 2025	110388		\$	5.49	GEN BLDG MAINT SUPP	0	No
1	VENPMT	3 - 2025	110406		\$	9.54	GEN BLDG MAINT SUPP	0	No
1	VENPMT	3 - 2025	110419		\$	11.56	GALV NIPPLE	0	No
1	VENPMT	3 - 2025	110420		\$	21.96	RED BRS NIPPLE CLOS	0	No
1	VENPMT	3 - 2025	110434		\$	0.64	GEN BLDG MAINT SUPP	0	No
1	VENPMT	3 - 2025	110441		\$	13.36	CALK SAVER SNAP KNI	0	No
	TOTAL for 01964				\$	63.87			
=====									
01091	- LANDMARK FORD, INC								
1	PURORD	3 - 2025	80457		\$	176.20		0	No
1	PURORD	3 - 2025	80458		\$	250.20		0	No
1	PURORD	3 - 2025	80459		\$	176.20		0	No
1	PURORD	3 - 2025	80521		\$	126.20		0	No
1	PURORD	3 - 2025	80522		\$	126.20		0	No
1	PURORD	3 - 2025	80523		\$	126.20		0	No
1	PURORD	3 - 2025	80539		\$	251.20		0	No
1	PURORD	3 - 2025	80547		\$	126.20		0	No
	TOTAL for 01091				\$	1,358.60			
=====									
04236	- LANPHIER HIGH SCHOOL								
1	VENPMT	3 - 2025	R#402977		\$	1,000.00	R#402977 GAME ENTRY	0	No
=====									
02934	- LAUTERBACH TIRE & AUTO SERVICE								
1	VENPMT	3 - 2025	1249611		\$	84.26	R#403637 OIL CHANGE	0	No
1	VENPMT	3 - 2025	1249635		\$	71.56	R#403637 OIL CHANGE	0	No
	TOTAL for 02934				\$	155.82			
=====									
22386	- LEARNING TECH CENTER								
1	VENPMT	3 - 2025	LTC7114-AR		\$	200.00	R#403041 REGISTRATI	0	No
=====									
08488	- LITTLE JOHNNYS INC								
1	VENPMT	3 - 2025	29923		\$	250.00	R#403369 SERVICES F	0	No
=====									
02465	- LOWE'S COMPANIES, INC								
1	VENPMT	3 - 2025	87034		\$	31.07	GEN BLDG MAINT SUPP	0	No
=====									
02235	- LRP PUBLICATIONS								
1	PURORD	3 - 2025	30106803		\$	84.95		0	No
2	PURORD	3 - 2025	30106803		\$	70.45		0	No
3	PURORD	3 - 2025	30106803		\$	187.90		0	No
	TOTAL for 02235				\$	343.30			
=====									
23107	- MARILYN FRIEND, INC								
1	PURORD	3 - 2025	5882		\$	620.76		0	No

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

PAGE: 13
TIME: 14:25:41
DATE: 03/13/2025

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
=====									
09098 - MARTIN, BLAKE									
1	VENPMT	3 - 2025	R#402465		\$ 100.00	R#402465 REIMBURSE	0		No
=====									
10102 - MARTIN, KATHY									
1	VENPMT	3 - 2025	R#402464		\$ 100.00	R#402468 REIMBURSE	0		No
=====									
03238 - MASCO PACKAGING & INDUSTRIAL SUPPLY									
1	PURORD	3 - 2025	0168741-IN		\$ 1,540.00		0		No
1	VENPMT	3 - 2025	0168883-IN		\$ 100.45	CUSTODIAL ITEMS	0		No
1	VENPMT	3 - 2025	0168884-IN		\$ 398.36	GEN HOUSEKEEPING SU	0		No
1	VENPMT	3 - 2025	0168885-IN		\$ 64.00	GEN HOUSEKEEPING SU	0		No
1	VENPMT	3 - 2025	0168886-IN		\$ 144.70	GEN HOUSEKEEPING SU	0		No
1	VENPMT	3 - 2025	0168913-IN		\$ 730.04	GEN HOUSEKEEPING SU	0		No
1	VENPMT	3 - 2025	0168914-IN		\$ 659.18	GEN HOUSEKEEPING SU	0		No
1	VENPMT	3 - 2025	0168915-IN		\$ 1,840.83	GEN HOUSEKEEPING SU	0		No
1	VENPMT	3 - 2025	0168916-IN		\$ 446.17	GEN HOUSEKEEPING SU	0		No
1	VENPMT	3 - 2025	0168917-IN		\$ 2,101.02	GEN HOUSEKEEPING SU	0		No
1	VENPMT	3 - 2025	0168918-IN		\$ 1,141.60	GEN HOUSEKEEPING SU	0		No
1	VENPMT	3 - 2025	0168919-IN		\$ 209.63	GEN HOUSEKEEPING SU	0		No
1	VENPMT	3 - 2025	0168920-IN		\$ 237.41	GEN HOUSEKEEPING SU	0		No
1	VENPMT	3 - 2025	0168921-IN		\$ 234.95	GEN HOUSEKEEPING SU	0		No
1	VENPMT	3 - 2025	0168922-IN		\$ 199.72	GEN HOUSEKEEPING SU	0		No
1	VENPMT	3 - 2025	0168923-IN		\$ 217.75	GEN HOUSEKEEPING SU	0		No
1	VENPMT	3 - 2025	0168924-IN		\$ 254.74	GEN HOUSEKEEPING SU	0		No
1	VENPMT	3 - 2025	0168925-IN		\$ 275.10	GEN HOUSEKEEPING SU	0		No
1	VENPMT	3 - 2025	0168926-IN		\$ 274.56	GEN HOUSEKEEPING SU	0		No
1	VENPMT	3 - 2025	0168927-IN		\$ 491.61	GEN HOUSEKEEPING SU	0		No
1	VENPMT	3 - 2025	0168928-IN		\$ 127.37	GEN HOUSEKEEPING SU	0		No
1	VENPMT	3 - 2025	0168929-IN		\$ 908.36	GEN HOUSEKEEPING SU	0		No
1	VENPMT	3 - 2025	0168930-IN		\$ 236.87	GEN HOUSEKEEPING SU	0		No
1	VENPMT	3 - 2025	0168931-IN		\$ 441.94	GEN HOUSEKEEPING SU	0		No
1	VENPMT	3 - 2025	0168932-IN		\$ 342.52	GEN HOUSEKEEPING SU	0		No
1	VENPMT	3 - 2025	0168933-IN		\$ 453.33	GEN HOUSEKEEPING SU	0		No
1	VENPMT	3 - 2025	0168934-IN		\$ 474.28	GEN HOUSEKEEPING SU	0		No
1	VENPMT	3 - 2025	0168935-IN		\$ 892.10	GEN HOUSEKEEPING SU	0		No
1	VENPMT	3 - 2025	0168936-IN		\$ 220.08	GEN HOUSEKEEPING SU	0		No
TOTAL for 03238					\$ 15,658.67				
=====									
04232 - MCCLERNAND ELEMENTARY SCHOOL									
1	VENPMT	3 - 2025	R#402907		\$ 387.38	R#402907 REIMBURSE	0		No
=====									
01123 - MCMASTER-CARR SUPPLY CO, INC									
1	VENPMT	3 - 2025	41738469		\$ 250.82	WH INVENTORY - SUPP	0		No
1	VENPMT	3 - 2025	41827652		\$ 288.41	STRUT CHANNEL CAP 5	0		No
TOTAL for 01123					\$ 539.23				
=====									
01748 - MENARD'S INC									
1	VENPMT	3 - 2025	78790		\$ 807.92	GEN BLDG MAINT SUPP	0		No
1	VENPMT	3 - 2025	79262		\$ 648.00	ELECTRIC RANGE	0		No
TOTAL for 01748					\$ 1,455.92				
=====									
21922 - MURRILL, RACHEL									
1	VENPMT	3 - 2025	R#402463		\$ 686.20	R#402463 REIMBURSE	0		No

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

PAGE: 14
TIME: 14:25:41
DATE: 03/13/2025

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
=====									
01517 - MUSIC SHOPPE INC & PRO SOUND CENTER									
1	VENPMT	3 - 2025	3825079		\$ 30.00	R#402219 BAND INSTR	0	No	
1	PURORD	3 - 2025	3870033		\$ 737.22		0	No	
1	PURORD	3 - 2025	3870796		\$ 1,217.04		0	No	
1	PURORD	3 - 2025	3871579		\$ 2,004.51		0	No	
1	PURORD	3 - 2025	3871785		\$ 68.76		0	No	
1	PURORD	3 - 2025	3873189		\$ 483.79		0	No	
1	PURORD	3 - 2025	3874752		\$ 1,918.00		0	No	
1	PURORD	3 - 2025	3874759		\$ 4,143.00		0	No	
1	PURORD	3 - 2025	3874868		\$ 179.98		0	No	
1	PURORD	3 - 2025	3874869		\$ 249.99		0	No	
1	PURORD	3 - 2025	3875017		\$ 2,638.00		0	No	
1	PURORD	3 - 2025	3875734		\$ 279.99		0	No	
1	PURORD	3 - 2025	3879703		\$ 449.99		0	No	
1	VENPMT	3 - 2025	3880218		\$ 55.27	R#402219 BAND INSTR	0	No	
1	PURORD	3 - 2025	3881315		\$ 642.13		0	No	
1	PURORD	3 - 2025	3882393		\$ 99.99		0	No	
1	PURORD	3 - 2025	3883151		\$ 395.99		0	No	
1	PURORD	3 - 2025	3883983		\$ 558.00		0	No	
1	PURORD	3 - 2025	3893647		\$ 370.00		0	No	
TOTAL for 01517					\$ 16,521.65				
=====									
01145 - NASCO-FORT ATKINSON									
1	PURORD	3 - 2025	687547		\$ 412.74		0	No	
1	PURORD	3 - 2025	691255		\$ 6,466.26		0	No	
TOTAL for 01145					\$ 6,879.00				
=====									
01889 - O'REILLY AUTOMOTIVE INC									
1	VENPMT	3 - 2025	1267-459138		\$ 5.82	VEH. #126 SHIFT BUS	0	No	
1	VENPMT	3 - 2025	1267-459144		\$ 33.05	VEH. #126 SHF TBE D	0	No	
1	VENPMT	3 - 2025	1267-459211		\$ 57.31	VEH. #126 SHF LEVER	0	No	
1	VENPMT	3 - 2025	1267-460238		\$ 112.98	VEH. #153 ALTERNATO	0	No	
TOTAL for 01889					\$ 209.16				
=====									
08014 - OCONOMOWOC DEVELOPMENTAL									
1	VENPMT	3 - 2025	667552		\$ 7,578.34	R#403837 REGULAR TU	0	No	
=====									
01838 - OFFICE DEPOT, INC									
1	VENPMT	3 - 2025	408068363001		\$ 665.25	R#400687 INSTRUCTIO	0	No	
1	VENPMT	3 - 2025	408124889001		\$ 1,062.92	R#400582 CLASSROOM	0	No	
1	VENPMT	3 - 2025	408144377001		\$ 1,078.58	R#400582 CLASSROOM	0	No	
1	VENPMT	3 - 2025	408265507001		\$ 336.55	R#400687 INSTRUCTIO	0	No	
1	VENPMT	3 - 2025	408265521001		\$ 95.97	R#400687 INSTRUCTIO	0	No	
1	VENPMT	3 - 2025	408265581001		\$ 300.21	R#400690 INSTRUCTIO	0	No	
1	VENPMT	3 - 2025	409978981001		\$ 202.77	R#402295 CLASSROOM	0	No	
1	VENPMT	3 - 2025	410798949001		\$ 2,758.69	R#400392	0	No	
1	VENPMT	3 - 2025	411586650001		\$ 189.05	R#403007 OFFICE SUP	0	No	
1	VENPMT	3 - 2025	412084531001		\$ 615.42	R#403127 CLASSROOM	0	No	
1	VENPMT	3 - 2025	412114076001		\$ 26.58	R#403127 CLASSROOM	0	No	
1	VENPMT	3 - 2025	412114079001		\$ 40.78	R#403127 CLASSROOM	0	No	
1	VENPMT	3 - 2025	412806375001		\$ 887.08	R#403171 CLASSROOM	0	No	
1	VENPMT	3 - 2025	412817172001		\$ 55.85	R#403171 CLASSROOM	0	No	
1	VENPMT	3 - 2025	412842037001		\$ 9.04	R#403320 AUXILIARY	0	No	
1	VENPMT	3 - 2025	412842037001.		\$ 24.52	R#403320 CLASSROOM	0	No	
1	VENPMT	3 - 2025	412842037001..		\$ 16.50	R#403320 CLASSROOM	0	No	
1	VENPMT	3 - 2025	412867355001		\$ 15.80	R#403320 CLASSROOM	0	No	
1	VENPMT	3 - 2025	413212376001		\$ 16.98	R#403317 CLASSROOM	0	No	
1	VENPMT	3 - 2025	413212376001.		\$ 33.28	R#403317 OFFICE SUP	0	No	

PAGE: 15
TIME: 14:25:41
DATE: 03/13/2025

04072 - OFFICE HQ

01178 - PATTERSON COMMERCIAL FLOOR COVERING INC

1	VENPMT	3 - 2025	22527	\$	6,065.00	TILE AND ADHESIVE	0	No
---	--------	----------	-------	----	----------	-------------------	---	----

1 PURORD	3 - 2025 I276095	\$ 1,056.00	0	No
1 PURORD	3 - 2025 I276108	\$ 342.49	0	No

TOTAL for 07699	\$ 1,398.49
-----------------	-------------

08481 - PRAIRIELAND FS, INC.

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

PAGE: 16
TIME: 14:25:41
DATE: 03/13/2025

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
=====									
1	VENPMT	3 - 2025	105017767		\$ 1,873.40	Fuel	0	No	
1	VENPMT	3 - 2025	105017823		\$ 1,892.43	Fuel	0	No	
1	VENPMT	3 - 2025	194014595		\$ 21,166.68	Fuel	0	No	
1	VENPMT	3 - 2025	194014674		\$ 19,361.70	Fuel	0	No	
TOTAL for 08481					\$ 44,294.21				
=====									
20245 - PRESIDIO NETWORKED SOLUTIONS GROUP, LLC									
1	VENPMT	3 - 2025	6023425000834		\$ 8,760.00	R#403039 SECURITY E	0	No	
=====									
01196 - PRO-ED INC									
1	PURORD	3 - 2025	3078226		\$ 303.60		0	No	
=====									
10402 - PROJECT LEAD THE WAY INC.									
1	VENPMT	3 - 2025	456274		\$ 2,400.00	R#403237 BIOMEDICAL	0	No	
=====									
24153 - QUALITY ELEVATOR INSPECTIONS, INC									
1	VENPMT	3 - 2025	7669		\$ 150.00	BUILDING INSPECTION	0	No	
1	VENPMT	3 - 2025	7674		\$ 5,000.00	HDS/FIATT BUILDING	0	No	
TOTAL for 24153					\$ 5,150.00				
=====									
22149 - R.D. MCMILLEN ENTERPRISES INC									
1	VENPMT	3 - 2025	1095795		\$ 837.42	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	3 - 2025	1096024		\$ 510.51	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	3 - 2025	1096025		\$ 374.68	GEN HOUSEKEEPING SU	0	No	
TOTAL for 22149					\$ 1,722.61				
=====									
05224 - REALLY GOOD STUFF									
1	PURORD	3 - 2025	8763505		\$ 714.77		0	No	
1	PURORD	3 - 2025	8770205		\$ 280.35		0	No	
1	PURORD	3 - 2025	8774742		\$ 439.95		0	No	
1	PURORD	3 - 2025	8774748		\$ 84.72		0	No	
1	PURORD	3 - 2025	8774846		\$ 128.44		0	No	
1	PURORD	3 - 2025	8774905		\$ 74.68		0	No	
1	PURORD	3 - 2025	8775327		\$ 104.95		0	No	
1	PURORD	3 - 2025	8776246		\$ 1,284.97		0	No	
1	PURORD	3 - 2025	8776484		\$ 35.99		0	No	
1	PURORD	3 - 2025	8799488		\$ 1,629.43		0	No	
TOTAL for 05224					\$ 4,778.25				
=====									
08075 - REXX BATTERY COMPANY									
1	VENPMT	3 - 2025	125031003		\$ 1,235.60	VEHICLE SUPPLIES (N	0	No	
1	VENPMT	3 - 2025	125031004		\$ 220.00	VEHICLE SUPPLIES (N	0	No	
1	VENPMT	3 - 2025	125031027		\$ 96.00	VEHICLE SUPPLIES (N	0	No	
TOTAL for 08075					\$ 1,359.60				
=====									
01711 - ROCHESTER 100 INC									
1	PURORD	3 - 2025	INV092302		\$ 257.40		0	No	
1	PURORD	3 - 2025	INV092303		\$ 220.00		0	No	
TOTAL for 01711					\$ 477.40				

PAGE: 17
TIME: 14:25:41
DATE: 03/13/2025

PAGE: 18
TIME: 14:25:41
DATE: 03/13/2025

PAGE: 19
TIME: 14:25:41
DATE: 03/13/2025

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

PAGE: 20
TIME: 14:25:41
DATE: 03/13/2025

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
02836	- SWANN SPECIAL CARE CENTER								
1	VENPMT	3 - 2025	569-01...		\$ 6,242.07	R#403836 TUTION	0	No	
24265	- TAYLOR, JOELYN								
1	VENPMT	3 - 2025	R#403244		\$ 260.00	R#403244 REIMBURSE	0	No	
08188	- TEACHER DIRECT								
1	PURORD	3 - 2025	INV/2025/00968		\$ 518.92		0	No	
22401	- THYSENDRUPP ELEVATOR CORPORATION								
1	VENPMT	3 - 2025	2282025		\$ 1,911.72	BUILDING INSPECTION	0	No	
01324	- UNITED PARCEL SERVICE, INC								
1	PURORD	3 - 2025	600337055		\$ 36.00		0	No	
1	PURORD	3 - 2025	600337065		\$ 36.00		0	No	
1	PURORD	3 - 2025	600337075		\$ 36.00		0	No	
1	PURORD	3 - 2025	600337085		\$ 36.00		0	No	
TOTAL for 01324					\$ 144.00				
02300	- UNITED STATES POSTAL SERVICE								
1	VENPMT	3 - 2025	R#403327		\$ 292.00	R#403327 POSTAGE ST	0	No	
01321	- US ELECTRIC COMPANY								
1	VENPMT	3 - 2025	1080619		\$ 25.75	PLEATED FILTER DUCT	0	No	
1	VENPMT	3 - 2025	1080669		\$ 106.22	18X24X4PL PLEATED F	0	No	
1	VENPMT	3 - 2025	1080779		\$ 404.82	SINGLE HEAD NU-CALG	0	No	
1	VENPMT	3 - 2025	1080882		\$ 22.76	HTNG @ VENTILATING	0	No	
1	VENPMT	3 - 2025	2072836		\$ 146.90	ELECTRICAL SUPPLIES	0	No	
1	VENPMT	3 - 2025	2072981		\$ 12.79	ELECTRICAL SUPPLIES	0	No	
1	VENPMT	3 - 2025	2073004		\$ 258.53	ELECTRICAL SUPPLIES	0	No	
TOTAL for 01321					\$ 977.77				
01397	- VILLAGE OF GRANDVIEW								
1	VENPMT	3 - 2025	02272025		\$ 14.76	WANLESS WATER	0	No	
2	VENPMT	3 - 2025	02272025		\$ 23.99	WANLESS SEWER SANIT	0	No	
TOTAL for 01397					\$ 38.75				
02026	- VONO MEDICAL SUPPLIES								
1	VENPMT	3 - 2025	R#403839		\$ 180.00	R#403839 NOVA DROP	0	No	
02007	- WARDS NATURAL SCIENCE EST LLC								
1	PURORD	3 - 2025	8818436940		\$ 223.10		0	No	
01347	- WASHINGTON MIDDLE SCHOOL								
1	VENPMT	3 - 2025	R#403562		\$ 403.28	R#403562 REIMBRSE F	0	No	

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

PAGE: 21
TIME: 14:25:41
DATE: 03/13/2025

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
=====									
22630	- WDS - WHITE DISTRIBUTION & SUPPLY LLC								
1	VENPMT	3 - 2025	WDS2015546		\$ 199.00	HAMMER DRILL/DRIVER	0		No
=====									
22065	- WEST MUSIC								
1	PURORD	3 - 2025	SI2492276		\$ 265.00		0		No
=====									
23615	- WEX								
1	VENPMT	3 - 2025	103234254		\$ 953.10	FEBRUARY 2025 ~ FUE	0		No
2	VENPMT	3 - 2025	103234254		\$ 103.85	FEBRUARY 2025 ~ FUE	0		No
3	VENPMT	3 - 2025	103234254		\$ 5,283.60	FEBRUARY 2025 ~ FUE	0		No
TOTAL for 23615					\$ 6,340.55				
=====									
00860	- WILLIAM V. MACGILL & CO								
1	VENPMT	3 - 2025	IN0873079		\$ 261.17	R#402462 AIDIOMETER	0		No
1	VENPMT	3 - 2025	IN0873149		\$ 600.00	R#402462 IL CLINIC	0		No
TOTAL for 00860					\$ 861.17				
=====									
00543	- YOUNG'S SECURITY SYSTEMS INC								
1	VENPMT	3 - 2025	P 139536		\$ 1,166.57	SYSTEM MONITORING W	0		No
1	VENPMT	3 - 2025	P 139537		\$ 1,484.43	SYSTEM MONITORING W	0		No
1	VENPMT	3 - 2025	P 139538		\$ 1,260.14	SYSTEM MONITORING W	0		No
TOTAL for 00543					\$ 3,911.14				
=====									
03591	- ZIBUTIS, AMELIA								
1	VENPMT	3 - 2025	R#403843		\$ 501.00	R#403844 REIMBURSE	0		No
=====									
TOTAL for CALENDAR YEAR 2025					\$ 4,732,082.76				
=====									
TOTAL PAYMENTS					\$ 4,732,082.76				

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

Range on [DUE DATE] from [03/24/2025] to [03/24/2025].

PAGE: 1
TIME: 09:19:20
DATE: 03/17/2025

CAL YEAR	FY	TRANS MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	==	=====	=====	=====	=====
Bank: 10 GENERAL (010)7139158172							
-----Checks-----							
Vendor: 22793 3 P LEARNING 0							
Invoice ID: INV-US-23511 Invoice Date: 02/27/2025 Due Date: 03/24/2025							
2025	2025 1	No	25-00980	10-1110-3800-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 130.00
2025	2025 2	No	25-00980	10-1110-3800-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 110.50
						INVOICE TOTAL (INVOICE ID: INV-US-23511) = \$	240.50
						CHECK TOTAL (CHECK #: 113515) = \$	240.50
Vendor: 21684 3RD MILLENNIUM CLASSROOMS 0							
Invoice ID: LANPHIER 0225 Invoice Date: 02/28/2025 Due Date: 03/24/2025							
2025	2025 1	No		10-2210-6416-4114-000-0	10-0000-24101	R#403368 FOR GMS & JMS	\$ 375.00
						CHECK TOTAL (CHECK #: 113516) = \$	375.00
Vendor: 23865 ACUTRANS 0							
Invoice ID: 27043 Invoice Date: 01/31/2025 Due Date: 03/24/2025							
2025	2025 1	No		10-2210-6260-3115-123-0	10-0000-24101	R#402461 PHONE INTERPRETING	\$ 125.40
						CHECK TOTAL (CHECK #: 113517) = \$	125.40
Vendor: 24408 ALABAMA A&M UNIVERSITY 0							
Invoice ID: 3400 Invoice Date: 08/14/2024 Due Date: 03/24/2025							
2025	2025 1	No		10-2640-0000-3326-564-5	10-0000-24101	R#401026 INFORMATION TABLE	\$ 50.00
						CHECK TOTAL (CHECK #: 113518) = \$	50.00
Vendor: 21373 APPLE INC. 1							
Invoice ID: MB60767554 Invoice Date: 03/11/2025 Due Date: 03/24/2025							
2025	2025 1	No		40-2550-6295-4121-000-0	40-0000-24101	R#403042 MAGIC MOUSE/KEYBOARD	\$ 208.00
						CHECK TOTAL (CHECK #: 113519) = \$	208.00
Vendor: 00006 ASBO INTERNATIONAL, INC 2							
Invoice ID: 71925 Invoice Date: 12/31/2023 Due Date: 03/24/2025							
2025	2025 1	No		10-2510-6350-6414-000-0	10-0000-24101	R#400883 COE CERTIFICATE	\$ 1,375.00
						CHECK TOTAL (CHECK #: 113520) = \$	1,375.00
Vendor: 21655 BLDD ARCHITECTS, INC. 0							
Invoice ID: 5701-SHSADDRENO Invoice Date: 02/28/2025 Due Date: 03/24/2025							
2025	2025 1	No		60-2530-5200-3292-000-0	60-0000-24101	SHS ADD/RENO FOR PROF SVC & E	\$ 68,517.54
2025	2025 2	No		60-2530-5200-3990-000-0	60-0000-24101	SHS ADD/RENO FOR PROF SVC & E	\$ 208.67
						INVOICE TOTAL (INVOICE ID: 5701-SHSADDRENO) = \$	68,726.21
Invoice ID: 5735ADDRENO Invoice Date: 02/25/2025 Due Date: 03/24/2025							
2025	2025 1	No		60-2530-5100-3292-000-0	60-0000-24101	LHS ADD/RENO FOR PROF SVC & E	\$ 2,000.00
2025	2025 2	No		60-2530-5100-3990-000-0	60-0000-24101	LHS ADD/RENO FOR PROF SVC & E	\$ 74.05
						INVOICE TOTAL (INVOICE ID: 5735ADDRENO) = \$	2,074.05
						CHECK TOTAL (CHECK #: 113521) = \$	70,800.26
Vendor: 22977 BRIGHT STAR SCRUBS AND UNIFORMS 1							
Invoice ID: IVC9196182 Invoice Date: 02/23/2025 Due Date: 03/24/2025							
2025	2025 1	No		10-2130-6233-3990-000-0	10-0000-24101	R#402469 CONTRACT NURSES	\$ 2,467.50
						CHECK TOTAL (CHECK #: 113522) = \$	2,467.50
Vendor: 04229 BUTLER ELEMENTARY SCHOOL 3							
Invoice ID: R#403341 Invoice Date: 02/18/2025 Due Date: 03/24/2025							
2025	2025 1	No		10-3000-0400-4114-531-5	10-0000-24101	R#403341 REIMBURSE BRKFST W B	\$ 60.00
						CHECK TOTAL (CHECK #: 113523) = \$	60.00
Vendor: 23508 CATALYST FOR EDUCATIONAL CHANGE 0							

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

PAGE: 2
TIME: 09:19:20
DATE: 03/17/2025

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
Invoice ID: INV-3710				Invoice Date: 12/31/2024		Due Date: 03/24/2025		
2025	2025	1	No		10-2210-4331-3115-534-5	10-0000-24101	R#403467 EMPOWERED TEAMS	\$ 13,538.24
Invoice ID: INV-3748				Invoice Date: 01/31/2025		Due Date: 03/24/2025		
2025	2025	1	No		10-2210-4331-3115-534-5	10-0000-24101	R#403467 EMPOWERED TEAMS	\$ 3,176.00
Invoice ID: INV-3778				Invoice Date: 02/28/2025		Due Date: 03/24/2025		
2025	2025	1	No		10-2210-4331-3115-534-5	10-0000-24101	R#403467 EMPOWERED TEAMS	\$ 794.00
CHECK TOTAL (CHECK #: 113524) =								\$ 17,508.24
Vendor: 00126				CDS OFFICE TECHNOLOGIES		0		
Invoice ID: INV1680116				Invoice Date: 03/06/2025		Due Date: 03/24/2025		
2025	2025	1	No		10-2220-6461-4119-000-0	10-0000-24101	R#399624 PARTS	\$ 6,290.03
CHECK TOTAL (CHECK #: 113525) =								\$ 6,290.03
Vendor: 06196				CHADDOCK		1		
Invoice ID: CATSIN-003024				Invoice Date: 02/28/2025		Due Date: 03/24/2025		
2025	2025	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#403842 ROOM & BOARD/TUTION	\$ 19,558.27
CHECK TOTAL (CHECK #: 113526) =								\$ 19,558.27
Vendor: 22684				CHROMEBOOKPARTS.COM		1		
Invoice ID: 230203				Invoice Date: 02/06/2025		Due Date: 03/24/2025		
2025	2025	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#403040 CHROMEBOOK BOTTOM CO	\$ 395.70
CHECK TOTAL (CHECK #: 113527) =								\$ 395.70
Vendor: 00105				CITY OF SPRINGFIELD		0		
Invoice ID: 2282025				Invoice Date: 02/27/2025		Due Date: 03/24/2025		
2025	2025	1	No		20-2540-6656-4131-000-0	20-0000-24101	OTHER PURCHASED SERVICES	\$ 3,859.33
CHECK TOTAL (CHECK #: 113528) =								\$ 3,859.33
Vendor: 23314				COMPASSIONATE GROWTH COUNSELING SERVICES		REMIT ADDRESS		
Invoice ID: 2025-8SPAT				Invoice Date: 03/02/2025		Due Date: 03/24/2025		
2025	2025	1	No		10-2130-0000-3115-484-5	10-0000-24101	R#403323 REFLECTIVE PRACTICE	\$ 300.00
CHECK TOTAL (CHECK #: 113529) =								\$ 300.00
Vendor: 24434				CONSTELLATION TELECOM		0		
Invoice ID: 3976				Invoice Date: 03/01/2025		Due Date: 03/24/2025		
2025	2025	1	No		10-2520-8100-3410-000-0	10-0000-24101	R#400888 BUSINESS LINES VOICE	\$ 1,684.26
CHECK TOTAL (CHECK #: 113530) =								\$ 1,684.26
Vendor: 23812				EDUCATION 2000 WIPEBOOK U.S.		0		
Invoice ID: 5312				Invoice Date: 03/07/2025		Due Date: 03/24/2025		
2025	2025	1	No	25-01192	10-1250-0400-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 656.40
CHECK TOTAL (CHECK #: 113531) =								\$ 656.40
Vendor: 00720				ENTERPRISE RENT-A-CAR MIDWEST		REMIT ADDRESS		
Invoice ID: 38250444				Invoice Date: 02/23/2025		Due Date: 03/24/2025		
2025	2025	1	No	25-00577	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 494.98
CHECK TOTAL (CHECK #: 113532) =								\$ 494.98
Vendor: 22572				EVERYDAY SPEECH		0		
Invoice ID: 184901				Invoice Date: 03/11/2025		Due Date: 03/24/2025		
2025	2025	1	No	25-01193	10-1250-2300-3990-531-5	10-0000-24101	OTHER PURCHASED SERVICES	\$ 599.99
CHECK TOTAL (CHECK #: 113533) =								\$ 599.99
Vendor: 22532				EYTH, SARAH		0		
Invoice ID: R#403243				Invoice Date: 03/07/2025		Due Date: 03/24/2025		
2025	2025	1	No		10-3700-0000-3326-564-5	10-0000-24101	R#403243 REIMBURSE FOR READIN	\$ 415.00
CHECK TOTAL (CHECK #: 113534) =								\$ 415.00
Vendor: 20628				FAGBIYE, TAMOLYN (WILLIAMS)		0		
Invoice ID: R#402466				Invoice Date: 02/26/2025		Due Date: 03/24/2025		

PAGE: 3
TIME: 09:19:20
DATE: 03/17/2025

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
2025	2025	1	No		10-2210-0000-3326-541-5	10-0000-24101	R#402466 REIMBU FOR CO-TEACHI	\$ 276.60
CHECK TOTAL (CHECK #: 113535) = \$								276.60
Vendor: 22771				FARNSWORTH GROUP, INC		0		
Invoice ID: 258625-MARSH				Invoice Date: 02/19/2025 Due Date: 03/24/2025				
2025	2025	1	No		60-2530-1700-3292-000-0	60-0000-24101	MARSH PROF SVCS THRU 02-28-20	\$ 41,600.00
CHECK TOTAL (CHECK #: 113536) = \$								41,600.00
Vendor: 08254				FEITSHANS ACTIVITY ACCOUNT		0		
Invoice ID: R#398774				Invoice Date: 02/21/2025 Due Date: 03/24/2025				
2025	2025	1	No		10-3000-4600-4114-531-5	10-0000-24101	R#398774 REIMBURSE FOR MJ-STO	\$ 124.26
Invoice ID: R#400553				Invoice Date: 02/25/2025 Due Date: 03/24/2025				
2025	2025	1	No		10-3000-4600-4114-531-5	10-0000-24101	R#400553 REIMBURSE FOR K.I.S.	\$ 129.33
Invoice ID: R#400554				Invoice Date: 02/27/2025 Due Date: 03/24/2025				
2025	2025	1	No		10-3000-4600-4114-531-5	10-0000-24101	R#400554 REIMBURSE FOR K.I.S.	\$ 89.93
CHECK TOTAL (CHECK #: 113537) = \$								343.52
Vendor: 24460				GARDNER JACHALA		REMIT ADDRESS		
Invoice ID: R#402467				Invoice Date: 02/26/2025 Due Date: 03/24/2025				
2025	2025	1	No		10-2210-0000-3326-541-5	10-0000-24101	R#40246 REIMBURSE FOR IAER CO	\$ 295.00
CHECK TOTAL (CHECK #: 113538) = \$								295.00
Vendor: 24377				GOECKER, INC		0		
Invoice ID: 278				Invoice Date: 02/20/2025 Due Date: 03/24/2025				
2025	2025	1	No		10-1700-6491-3234-000-0	10-0000-24101	R#403636 CAR WASHES	\$ 80.00
CHECK TOTAL (CHECK #: 113539) = \$								80.00
Vendor: 22485				GRANT MIDDLE SCHOOL ACTIVITY ACCOUNT		0		
Invoice ID: R#402610				Invoice Date: 02/07/2025 Due Date: 03/24/2025				
2025	2025	1	No		10-3000-4200-4114-531-5	10-0000-24101	R#402610 REIMBURSE FOR FACE E	\$ 261.09
CHECK TOTAL (CHECK #: 113540) = \$								261.09
Vendor: 09546				HANSON-RUSSELL, JENNIFER		1		
Invoice ID: R#402574				Invoice Date: 02/27/2025 Due Date: 03/24/2025				
2025	2025	1	No		10-2640-0000-3326-299-5	10-0000-24101	R#402574 REIMBURSE FOR CAREER	\$ 412.00
Invoice ID: R#403240				Invoice Date: 03/05/2025 Due Date: 03/24/2025				
2025	2025	1	No		10-2640-0000-3326-299-5	10-0000-24101	R#403240 REIMBURSE FOR CAREER	\$ 262.60
CHECK TOTAL (CHECK #: 113541) = \$								674.60
Vendor: 24554				IL JUNIOR ACADEMY OF SCIENCE		0		
Invoice ID: R#402217				Invoice Date: 02/19/2025 Due Date: 03/24/2025				
2025	2025	1	No		10-1110-1200-4111-000-0	10-0000-24101	R#402217 ILES REGISTRATION FE	\$ 200.00
CHECK TOTAL (CHECK #: 113542) = \$								200.00
Vendor: 02676				IL PRINCIPALS ASSOCIATION		0		
Invoice ID: 470690				Invoice Date: 11/22/2024 Due Date: 03/24/2025				
2025	2025	1	No		10-2210-4331-3115-534-5	10-0000-24101	R#403463 40 HRS COACHING	\$ 5,998.00
CHECK TOTAL (CHECK #: 113543) = \$								5,998.00
Vendor: 24083				IMHOFF SARAH		3		
Invoice ID: R#403844				Invoice Date: 03/05/2025 Due Date: 03/24/2025				
2025	2025	1	No		10-2210-0000-3326-541-5	10-0000-24101	R#403844 REIMBURSE IAASE CONF	\$ 833.87
CHECK TOTAL (CHECK #: 113544) = \$								833.87
Vendor: 08487				JONES SCHOOL SUPPLY COMPANY, INC		0		
Invoice ID: 2141328				Invoice Date: 02/27/2025 Due Date: 03/24/2025				
2025	2025	1	No		10-1110-0800-4111-000-0	10-0000-24101	R#403062 SUPPLIES FOR AWARDS	\$ 144.00
Invoice ID: 2141423				Invoice Date: 02/28/2025 Due Date: 03/24/2025				
2025	2025	1	No		10-1110-0800-4111-000-0	10-0000-24101	R#403080 END OF YEAR AWARDS	\$ 89.50
CHECK TOTAL (CHECK #: 113545) = \$								233.50

PAGE: 4
TIME: 09:19:20
DATE: 03/17/2025

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
Vendor: 24307 KESTER, OLIVIA 0								
Invoice ID: R#403236	Invoice Date: 02/27/2025		Due Date: 03/24/2025					
2025	2025	1	No	10-3700-0000-3326-564-5	10-0000-24101	R#403236 POWERFUL, PRACTICAL	\$	415.00
CHECK TOTAL (CHECK #: 113546) = \$								415.00
Vendor: 22386 LEARNING TECH CENTER 0								
Invoice ID: LTC7114-AR	Invoice Date: 03/05/2025		Due Date: 03/24/2025					
2025	2025	1	No	10-2660-6384-3322-000-0	10-0000-24101	R#403041 REGISTRATIONS	\$	200.00
CHECK TOTAL (CHECK #: 113547) = \$								200.00
Vendor: 23107 MARILYN FRIEND, INC 0								
Invoice ID: 5882	Invoice Date: 01/26/2025		Due Date: 03/24/2025					
2025	2025	1	No	25-00888 10-2210-0000-4117-531-5	10-0000-24101	CURRICULUM MEETING SUPPLIES	\$	620.76
CHECK TOTAL (CHECK #: 113548) = \$								620.76
Vendor: 09098 MARTIN, BLAKE 1								
Invoice ID: R#402465	Invoice Date: 02/26/2025		Due Date: 03/24/2025					
2025	2025	1	No	10-2210-0000-3326-541-5	10-0000-24101	R#402465 REIMBURSE FOR ISPA W	\$	100.00
CHECK TOTAL (CHECK #: 113549) = \$								100.00
Vendor: 01748 MENARD'S INC REMIT ADDRESS								
Invoice ID: 78790	Invoice Date: 03/05/2025		Due Date: 03/24/2025					
2025	2025	1	No	20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$	807.92
Invoice ID: 79262	Invoice Date: 03/11/2025		Due Date: 03/24/2025					
2025	2025	1	No	60-2530-5100-7420-000-0	60-0000-24101	ELECTRIC RANGE	\$	648.00
CHECK TOTAL (CHECK #: 113550) = \$								1,455.92
Vendor: 24153 QUALITY ELEVATOR INSPECTIONS, INC 0								
Invoice ID: 7669	Invoice Date: 02/28/2025		Due Date: 03/24/2025					
2025	2025	1	No	20-2540-6150-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$	150.00
Invoice ID: 7674	Invoice Date: 02/25/2025		Due Date: 03/24/2025					
2025	2025	1	No	20-2540-8100-3298-000-0	20-0000-24101	HDS/FIATT BUILDING	\$	5,000.00
CHECK TOTAL (CHECK #: 113551) = \$								5,150.00
Vendor: 08075 REXX BATTERY COMPANY REMIT ADDRESS								
Invoice ID: 125031003	Invoice Date: 03/10/2025		Due Date: 03/24/2025					
2025	2025	1	No	20-2540-4400-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$	1,235.60
Invoice ID: 125031004	Invoice Date: 03/10/2025		Due Date: 03/24/2025					
2025	2025	1	No	20-2540-4400-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$	220.00
Invoice ID: 125031027	Invoice Date: 03/10/2025		Due Date: 03/24/2025					
2025	2025	1	No	20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$	96.00
CHECK TOTAL (CHECK #: 113552) = \$								1,359.60
Vendor: 10695 RYDIN 1								
Invoice ID: PS-INV126879	Invoice Date: 03/04/2025		Due Date: 03/24/2025					
2025	2025	1	No	10-1130-5300-4111-000-0	10-0000-24101	R#403102 PARKING PERMITS	\$	358.00
CHECK TOTAL (CHECK #: 113553) = \$								358.00
Vendor: 20233 SCHOLASTIC BOOK FAIRS 1								
Invoice ID: B5672075F01	Invoice Date: 01/31/2025		Due Date: 03/24/2025					
2025	2025	1	No	10-3000-3800-4114-531-5	10-0000-24101	R#402274 BOOKS FOR STUDENTS	\$	6,583.00
Invoice ID: W5692085BF	Invoice Date: 03/04/2025		Due Date: 03/24/2025					
2025	2025	1	No	10-1110-0600-4111-000-0	10-0000-24101	R#403010 BOOK FAIR	\$	1,114.29
CHECK TOTAL (CHECK #: 113554) = \$								7,697.29
Vendor: 21710 SCHOLASTIC LITERACY INITIATIVES 0								
Invoice ID: 68878710	Invoice Date: 02/28/2025		Due Date: 03/24/2025					
2025	2025	1	No	25-01133 10-3000-1900-4114-531-5	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$	6,476.78
CHECK TOTAL (CHECK #: 113555) = \$								6,476.78

PAGE: 5
TIME: 09:19:20
DATE: 03/17/2025

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
Vendor: 00815 SCHOOL MATE 2								
Invoice ID: IN000626696	Invoice Date: 02/19/2025		Due Date: 03/24/2025					
2025	2025	1	No	25-01008	10-1110-0000-4111-537-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 693.50
Invoice ID: IN000626922	Invoice Date: 02/27/2025		Due Date: 03/24/2025					
2025	2025	1	No	25-01118	10-1100-0000-4111-537-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,295.75
Invoice ID: IN000626923	Invoice Date: 02/27/2025		Due Date: 03/24/2025					
2025	2025	1	No	25-01119	10-1100-0000-4111-537-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 481.00
Invoice ID: IN000627050	Invoice Date: 03/04/2025		Due Date: 03/24/2025					
2025	2025	1	No	25-01008	10-1110-0000-4111-537-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 602.25
CHECK TOTAL (CHECK #: 113556) = \$								3,072.50
Vendor: 20760 SELVAGGIO STEEL, INC. 0								
Invoice ID: 79413	Invoice Date: 02/13/2025		Due Date: 03/24/2025					
2025	2025	1	No	20-2540-2700-4153-000-0	20-0000-24101	SCH 80 PIPE FLAT 4 1/2 ITS 5I		\$ 86.02
CHECK TOTAL (CHECK #: 113557) = \$								86.02
Vendor: 24085 SILVER STRONG & ASSOCIATES LLC 0								
Invoice ID: SN03102501	Invoice Date: 03/10/2025		Due Date: 03/24/2025					
2025	2025	1	No	25-00197	10-2210-0600-3115-535-5	10-0000-24101	CONSULTANT SERVICES	\$ 4,250.00
CHECK TOTAL (CHECK #: 113558) = \$								4,250.00
Vendor: 22372 SLUGA, CARRIE 2								
Invoice ID: R#403848	Invoice Date: 03/06/2025		Due Date: 03/24/2025					
2025	2025	1	No	10-2210-0000-3326-541-5	10-0000-24101	R#403848 REIMBURSE FOR DHH CO		\$ 633.20
CHECK TOTAL (CHECK #: 113559) = \$								633.20
Vendor: 07358 SOUTHWEST BINDING & LAMINATING 0								
Invoice ID: 1543704-00	Invoice Date: 02/26/2025		Due Date: 03/24/2025					
2025	2025	1	No	10-3900-6572-4192-000-0	10-0000-24101	R#401312 LAMINATING COILS		\$ 219.90
CHECK TOTAL (CHECK #: 113560) = \$								219.90
Vendor: 01284 SPRINGFIELD PARK DISTRICT 2								
Invoice ID: R#403370	Invoice Date: 12/04/2024		Due Date: 03/24/2025					
2025	2025	1	No	10-1130-6413-3252-000-0	10-0000-24101	R#403370 EISENHOWER POOL RENT		\$ 1,735.00
Invoice ID: R#403371	Invoice Date: 03/06/2025		Due Date: 03/24/2025					
2025	2025	1	No	10-1130-6413-3252-000-0	10-0000-24101	R#403371 USE OF EISENHOWER PO		\$ 1,459.50
Invoice ID: R#403372	Invoice Date: 12/04/2024		Due Date: 03/24/2025					
2025	2025	1	No	10-1130-6413-3252-000-0	10-0000-24101	R#403372 POOL RENTAL FOR SPRI		\$ 3,889.00
Invoice ID: R#403373	Invoice Date: 03/06/2025		Due Date: 03/24/2025					
2025	2025	1	No	10-1130-6413-3252-000-0	10-0000-24101	R#403373 POOL RENTAL FOR SPRI		\$ 3,986.50
CHECK TOTAL (CHECK #: 113561) = \$								11,070.00
Vendor: 08079 STARFALL PUBLICATIONS REMIT ADDRESS								
Invoice ID: 6442-7792-2049	Invoice Date: 03/05/2025		Due Date: 03/24/2025					
2025	2025	1	No	25-01135	10-1250-2700-3990-531-5	10-0000-24101	OTHER PURCHASED SERVICES	\$ 355.00
CHECK TOTAL (CHECK #: 113562) = \$								355.00
Vendor: 21079 SULLIVAN, GINA 1								
Invoice ID: R#403241	Invoice Date: 03/06/2025		Due Date: 03/24/2025					
2025	2025	1	No	10-2210-0000-3326-564-5	10-0000-24101	R#403241 REIMBURSE FOR CRITCA		\$ 45.00
CHECK TOTAL (CHECK #: 113563) = \$								45.00
Vendor: 24265 TAYLOR, JOELYN 0								
Invoice ID: R#403244	Invoice Date: 03/10/2025		Due Date: 03/24/2025					
2025	2025	1	No	10-1110-6412-3322-000-0	10-0000-24101	R#403244 REIMBURSE IRC 3/14 &		\$ 260.00
CHECK TOTAL (CHECK #: 113564) = \$								260.00
Vendor: 22401 THYSENDRUPP ELEVATOR CORPORATION 1								
Invoice ID: 2282025	Invoice Date: 02/27/2025		Due Date: 03/24/2025					
2025	2025	1	No	20-2540-0700-3298-000-0	20-0000-24101	BUILDING INSPECTIONS		\$ 1,911.72
CHECK TOTAL (CHECK #: 113565) = \$								1,911.72

PAGE: 6
TIME: 09:19:20
DATE: 03/17/2025

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
Vendor:	02300				UNITED STATES POSTAL SERVICE	0		
Invoice ID:	R#403327				Invoice Date: 03/11/2025	Due Date: 03/24/2025		
2025	2025 1	No			10-3000-0000-4114-484-5	10-0000-24101	R#403327 POSTAGE STAMPS	\$ 292.00

CHECK TOTAL (CHECK #:								113566) = \$ 292.00
Vendor:	02026				VONO MEDICAL SUPPLIES	0		
Invoice ID:	R#403839				Invoice Date: 03/05/2025	Due Date: 03/24/2025		
2025	2025 1	No			10-2210-6260-4111-123-0	10-0000-24101	R#403839 NOVA DROP ARM COMMOD	\$ 180.00

CHECK TOTAL (CHECK #:								113567) = \$ 180.00
Vendor:	22630				WDS - WHITE DISTRIBUTION & SUPPLY LLC	0		
Invoice ID:	WDS2015546				Invoice Date: 02/27/2025	Due Date: 03/24/2025		
2025	2025 1	No			20-2540-6656-4153-000-0	20-0000-24101	HAMMER DRILL/DRIVER	\$ 199.00

CHECK TOTAL (CHECK #:								113568) = \$ 199.00
Vendor:	03591				ZIBUTIS, AMELIA	3		
Invoice ID:	R#403843				Invoice Date: 03/05/2025	Due Date: 03/24/2025		
2025	2025 1	No			10-2210-0000-3326-541-5	10-0000-24101	R#403844 REIMBURSE IAASE CONF	\$ 501.00

CHECK TOTAL (CHECK #:								113569) = \$ 501.00
TOTAL CHECKS =								\$ 225,168.73
-----Electronic Transfers-----								
Vendor:	09393				95 PERCENT GROUP INC	0		
Invoice ID:	INV163555				Invoice Date: 03/06/2025	Due Date: 03/24/2025		
2025	2025 1	No	25-01221		10-1250-0800-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 477.40
Invoice ID:	INV163556				Invoice Date: 03/06/2025	Due Date: 03/24/2025		
2025	2025 1	No	25-01223		10-1250-1300-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 488.40
Invoice ID:	INV163559				Invoice Date: 03/06/2025	Due Date: 03/24/2025		
2025	2025 1	No	25-01165		10-1250-4600-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,062.60

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70137092) = \$ 2,028.40
Vendor:	23900				A & A TELEPHONE ANSWERING SERVIVE	0		
Invoice ID:	122123-0325				Invoice Date: 03/04/2025	Due Date: 03/24/2025		
2025	2025 1	No			20-2540-5300-3295-000-0	20-0000-24101	PROPERTY MONITORING SERVICES	\$ 25.00
Invoice ID:	860123-0325				Invoice Date: 03/04/2025	Due Date: 03/24/2025		
2025	2025 1	No			20-2540-4200-3295-000-0	20-0000-24101	PROPERTY MONITORING SERVICES	\$ 25.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70137093) = \$ 50.00
Vendor:	00001				A-1 LOCK SERVICE INC	REMIT ADDRESS		
Invoice ID:	116842				Invoice Date: 03/05/2025	Due Date: 03/24/2025		
2025	2025 1	No			20-2540-6656-4162-000-0	20-0000-24101	Keys Dups	\$ 9.00
Invoice ID:	116867				Invoice Date: 03/10/2025	Due Date: 03/24/2025		
2025	2025 1	No			20-2540-5100-4162-000-0	20-0000-24101	LOCK SYSTEM SUPPLIES	\$ 18.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70137094) = \$ 27.00
Vendor:	00012				ACE HARDWARE	REMIT ADDRESS		
Invoice ID:	1158/159				Invoice Date: 02/27/2025	Due Date: 03/24/2025		
2025	2025 1	No			20-2540-3900-4157-000-0	20-0000-24101	1G HOR GFCI CVR GRY	\$ 6.83
Invoice ID:	2813/155				Invoice Date: 02/25/2025	Due Date: 03/24/2025		
2025	2025 1	No			20-2540-1200-4155-000-0	20-0000-24101	HEX BUSHNG	\$ 6.29
Invoice ID:	2838/155				Invoice Date: 02/27/2025	Due Date: 03/24/2025		
2025	2025 1	No			20-2540-4600-4196-000-0	20-0000-24101	NATURESCOPE BLK MULCH 2CF	\$ 32.34
Invoice ID:	2848/155				Invoice Date: 02/27/2025	Due Date: 03/24/2025		
2025	2025 1	No			20-2540-4200-4157-000-0	20-0000-24101	COUPLER SWIVEL HDMI FXF	\$ 17.99
Invoice ID:	2876/155				Invoice Date: 02/28/2025	Due Date: 03/24/2025		
2025	2025 1	No			20-2540-4600-4153-000-0	20-0000-24101	FIBERGLASS LADDERS 6',8'	\$ 276.98
Invoice ID:	2980/155				Invoice Date: 03/10/2025	Due Date: 03/24/2025		
2025	2025 1	No			20-2540-6656-4153-000-0	20-0000-24101	Tape Measure, Levels 24,48	\$ 28.77

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70137095) = \$ 369.20

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

PAGE: 7
TIME: 09:19:20
DATE: 03/17/2025

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	==	==	=====	=====	=====	=====
Vendor: 21464					AMAZON CAPITAL SERVICES, INC.	0		
Invoice ID: 11JV-4QGX-TM77					Invoice Date: 02/25/2025	Due Date: 03/24/2025		
2025	2025	1	No		10-1110-0100-4111-000-0	10-0000-24101	R# CLASSROOM SUPPLIES	\$ 136.67
Invoice ID: 11LG-DJ61-CT3V					Invoice Date: 02/19/2025	Due Date: 03/24/2025		
2025	2025	1	No		10-1110-2600-4111-000-0	10-0000-24101	R#403115 CLASSROOM SUPPLIES	\$ 747.50
Invoice ID: 11LG-DJ61-G4WM					Invoice Date: 02/27/2025	Due Date: 03/24/2025		
2025	2025	1	No		10-2210-6412-4121-000-0	10-0000-24101	R#403238 TONER CARTRIDGE	\$ 41.81
Invoice ID: 11Q7-7NC6-G6W6					Invoice Date: 02/11/2025	Due Date: 03/24/2025		
2025	2025	1	No		10-3000-0800-4114-531-5	10-0000-24101	R#401661 CLASSROOM MATERIALS	\$ 111.93
Invoice ID: 11X7-PHQ6-4YJL					Invoice Date: 02/20/2025	Due Date: 03/24/2025		
2025	2025	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#402844 CLASSROOM SUPPLIES	\$ 91.92
Invoice ID: 13HN-46LR-KFG9					Invoice Date: 02/18/2025	Due Date: 03/24/2025		
2025	2025	2	No		10-3000-0800-4114-531-5	10-0000-24101	R#401661 FACE EVENTS	\$ 293.78
Invoice ID: 13KV-MR6Y-31XY					Invoice Date: 03/07/2025	Due Date: 03/24/2025		
2025	2025	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#403671 CLASSROOM SUPPLIES	\$ 209.56
Invoice ID: 13VW-TP31-PLDK					Invoice Date: 02/14/2025	Due Date: 03/24/2025		
2025	2025	1	No		10-1110-0100-4111-000-0	10-0000-24101	R#403165 CLASSROOM SUPPLIES	\$ 167.88
Invoice ID: 13XD-4961-MDKN					Invoice Date: 02/20/2025	Due Date: 03/24/2025		
2025	2025	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#402844 CLASSROOM SUPPLIES	\$ 227.37
Invoice ID: 13XD-4961-PLHH					Invoice Date: 02/25/2025	Due Date: 03/24/2025		
2025	2025	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#403106 CLASSROOM SUPPLIES	\$ 171.56
Invoice ID: 13XD-4961-VF7T					Invoice Date: 02/28/2025	Due Date: 03/24/2025		
2025	2025	1	No		10-2660-6384-4121-000-0	10-0000-24101	R#403035 OFFICE SUPPLIES	\$ 89.54
Invoice ID: 13XN-QYXK-6RXT					Invoice Date: 02/26/2025	Due Date: 03/24/2025		
2025	2025	1	No		10-1110-3200-4111-000-0	10-0000-24101	R#400924 CLASSROOM SUPPLIES	\$ 94.02
Invoice ID: 13YJ-PGNY-4371					Invoice Date: 02/21/2025	Due Date: 03/24/2025		
2025	2025	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#402846 CLASSROOM SUPPLIES	\$ 125.99
Invoice ID: 14DQ-6TN3-JVYL					Invoice Date: 02/12/2025	Due Date: 03/24/2025		
2025	2025	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#402840 CLASSROOM SUPPLIES	\$ 740.04
Invoice ID: 16MT-DMR9-HVXH					Invoice Date: 03/07/2025	Due Date: 03/24/2025		
2025	2025	1	No		20-2540-6656-4131-000-0	20-0000-24101	OTHER PURCHASED SERVICES	\$ 179.00
Invoice ID: 16RX-1WL-D6L7					Invoice Date: 02/11/2025	Due Date: 03/24/2025		
2025	2025	1	No		10-3000-0800-4114-531-5	10-0000-24101	R#401661 FACE EVENTS	\$ 153.17
Invoice ID: 176P-HM9M-G46G					Invoice Date: 03/07/2025	Due Date: 03/24/2025		
2025	2025	1	No		10-2510-6350-4121-000-0	10-0000-24101	R#401291 OFFICE SUPPLIES	\$ 260.38
Invoice ID: 17WW-7GJ6-D44M					Invoice Date: 02/24/2025	Due Date: 03/24/2025		
2025	2025	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#403103 CLASSROOM SUPPLIES	\$ 44.99
Invoice ID: 191R-XVCT-KLLF					Invoice Date: 02/13/2025	Due Date: 03/24/2025		
2025	2025	1	No		10-2330-6220-4111-000-0	10-0000-24101	R#402460 CLASSROOM SUPPLIES	\$ 1,158.55
Invoice ID: 19Q4-HWLW-6XRV					Invoice Date: 02/26/2025	Due Date: 03/24/2025		
2025	2025	1	No		10-1110-0700-4111-000-0	10-0000-24101	R#403688 MARDI GRAS DECORATIO	\$ 218.01
Invoice ID: 1C36-GXND-C4F3					Invoice Date: 02/27/2025	Due Date: 03/24/2025		
2025	2025	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#403110 CLASSROOM SUPPLIES	\$ 99.98
Invoice ID: 1C37-GT96-KGW9					Invoice Date: 02/13/2025	Due Date: 03/24/2025		
2025	2025	1	No		10-2620-6470-4112-000-0	10-0000-24101	R#402869 ASSESMENT SUPPLIES	\$ 96.87
Invoice ID: 1DMX-MXXN-6NYL					Invoice Date: 03/05/2025	Due Date: 03/24/2025		
2025	2025	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#403666 CLASSROOM SUPPLIES	\$ 157.07
Invoice ID: 1DQC-VJHT-TMRJ					Invoice Date: 02/14/2025	Due Date: 03/24/2025		
2025	2025	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#402842 CLASSROOM SUPPLIES	\$ 239.97
Invoice ID: 1DWY-LKRW-V3QQ					Invoice Date: 02/12/2025	Due Date: 03/24/2025		
2025	2025	1	No		10-2330-6220-4111-000-0	10-0000-24101	R#402460 CLASSROOM SUPPLIES	\$ 657.00
Invoice ID: 1DWY-LKRW-W3QN					Invoice Date: 02/13/2025	Due Date: 03/24/2025		
2025	2025	1	No		10-2620-6470-4112-000-0	10-0000-24101	R#402869 ASSESMENT SUPPLIES	\$ 193.90
Invoice ID: 1F9G-NN6T-TNNG					Invoice Date: 02/25/2025	Due Date: 03/24/2025		
2025	2025	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#403107 CLASSROOM SUPPLIES	\$ 64.95
Invoice ID: 1FCQ-CGJR-44GX					Invoice Date: 03/04/2025	Due Date: 03/24/2025		
2025	2025	1	No		10-1110-6485-4161-000-0	10-0000-24101	R#402872 SCIENCE SUPPLIES	\$ 29.74
Invoice ID: 1FML-3DLV-LH17					Invoice Date: 02/05/2025	Due Date: 03/24/2025		
2025	2025	1	No		10-1250-5300-4111-531-5	10-0000-24101	R#403092 CLASSROOM SUPPLIES	\$ 31.96
Invoice ID: 1FPN-QFRM-31NG					Invoice Date: 02/13/2025	Due Date: 03/24/2025		
2025	2025	1	No		10-2330-6220-4111-000-0	10-0000-24101	R#402460 CLASSROOM SUPPLIES	\$ 9.88
Invoice ID: 1FVN-NVKK-49JG					Invoice Date: 02/21/2025	Due Date: 03/24/2025		
2025	2025	1	No		10-1110-2400-4111-000-0	10-0000-24101	R#401914 CLASSROOM SUPPLIES	\$ 534.21
Invoice ID: 1G1L-1JFH-7TP3					Invoice Date: 02/26/2025	Due Date: 03/24/2025		
2025	2025	1	No		10-2330-6220-4121-000-0	10-0000-24101	R#403838 OFFICE SUPPLIES	\$ 75.76
Invoice ID: 1G66-6TNV-GRFX					Invoice Date: 03/12/2025	Due Date: 03/24/2025		
2025	2025	1	No		10-2190-6270-4121-000-0	10-0000-24101	R#403375 OFFICE SUPPLIES	\$ 140.93
Invoice ID: 1GFH-NWCN-QWPL					Invoice Date: 02/25/2025	Due Date: 03/24/2025		
2025	2025	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#403104 CLASSROOM SUPPLIES	\$ 74.99
Invoice ID: 1GQ4-V1GV-64FT					Invoice Date: 02/24/2025	Due Date: 03/24/2025		

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

PAGE: 8
TIME: 09:19:20
DATE: 03/17/2025

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	==	==	=====	=====	=====	=====
2025	2025	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#403103 CLASSROOM SUPPLIES	\$ 331.75
Invoice	ID: 1H4P-J4RV-674T				Invoice Date: 02/27/2025	Due Date: 03/24/2025		
2025	2025	1	No		10-1125-6431-4111-481-5	10-0000-24101	R#403319 CLASSROOM SUPPLIES	\$ 80.97
Invoice	ID: 1H4P-J4RV-674T.				Invoice Date: 02/27/2025	Due Date: 03/24/2025		
2025	2025	1	No		10-1225-3900-4111-000-0	10-0000-24101	R#403319 CLASSROOM SUPPLIES	\$ 556.36
Invoice	ID: 1HL3-T9GR-4DPC				Invoice Date: 02/20/2025	Due Date: 03/24/2025		
2025	2025	1	No		10-1120-4400-4111-000-0	10-0000-24101	R# CLASSROOM SUPPLIES	\$ 70.91
Invoice	ID: 1HXW-DKHX-PQ3V				Invoice Date: 02/25/2025	Due Date: 03/24/2025		
2025	2025	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#403105 CLASSROOM SUPPLIES	\$ 438.18
Invoice	ID: 1HY4-M1XD-44W6				Invoice Date: 02/28/2025	Due Date: 03/24/2025		
2025	2025	1	No		10-2210-6412-3142-000-0	10-0000-24101	R#403239 PROGRAM IMPROV.K NIG	\$ 2,150.50
Invoice	ID: 1J77-YT7N-13N1				Invoice Date: 02/18/2025	Due Date: 03/24/2025		
2025	2025	1	No		20-2540-6656-4121-000-0	20-0000-24101	GENERAL OFFICE SUPPLIES	\$ 98.49-
Invoice	ID: 1JFW-GCN4-4MH3				Invoice Date: 02/21/2025	Due Date: 03/24/2025		
2025	2025	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#402846 CLASSROOM SUPPLIES	\$ 84.85
Invoice	ID: 1JLF-VJC7-VRJW				Invoice Date: 02/13/2025	Due Date: 03/24/2025		
2025	2025	1	No		10-2620-6470-4112-000-0	10-0000-24101	R#402869 ASSESMENT SUPPLIES	\$ 99.95
Invoice	ID: 1JRF-LG14-7KPW				Invoice Date: 03/04/2025	Due Date: 03/24/2025		
2025	2025	1	No		10-1110-6485-4161-000-0	10-0000-24101	R#402872 SCIENCE SUPPLIES	\$ 155.85
Invoice	ID: 1K9M-DLH4-N4VG				Invoice Date: 02/18/2025	Due Date: 03/24/2025		
2025	2025	1	No		10-2210-2700-4117-531-5	10-0000-24101	R#403588 BOOKS	\$ 92.40
Invoice	ID: 1KNW-RFPK-7DG9				Invoice Date: 02/24/2025	Due Date: 03/24/2025		
2025	2025	1	No		10-1110-2400-4111-000-0	10-0000-24101	R#401915 CLASSROOM SUPPLIES	\$ 50.99
Invoice	ID: 1LDM-NJGN-JLR7				Invoice Date: 03/06/2025	Due Date: 03/24/2025		
2025	2025	1	No		20-2540-6656-4131-000-0	20-0000-24101	OTHER PURCHASED SERVICES	\$ 288.64
Invoice	ID: 1LGG-DCPX-LG4L				Invoice Date: 02/25/2025	Due Date: 03/24/2025		
2025	2025	1	No		10-2130-1200-4116-000-0	10-0000-24101	R#402215 NURSES SUPPLIES	\$ 71.17
Invoice	ID: 1LVK-QCGJ-KXJJ				Invoice Date: 02/18/2025	Due Date: 03/24/2025		
2025	2025	1	No		10-3000-0800-4114-531-5	10-0000-24101	R#401661 FACE EVENTS	\$ 43.92
Invoice	ID: 1MMP-RDM1-37PW				Invoice Date: 03/06/2025	Due Date: 03/24/2025		
2025	2025	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#403669 CLASSROOM SUPPLIES	\$ 43.25
Invoice	ID: 1N9Q-JPHF-HPFF				Invoice Date: 02/19/2025	Due Date: 03/24/2025		
2025	2025	1	No		10-1110-0800-4111-000-0	10-0000-24101	R# CLASSROOM SUPPLIES	\$ 56.94
Invoice	ID: 1NJV-KFPQ-PRVD				Invoice Date: 02/28/2025	Due Date: 03/24/2025		
2025	2025	1	No		10-1110-0700-4111-000-0	10-0000-24101	R#403686 CLASSROOM SUPPLIES	\$ 204.85
Invoice	ID: 1P6F-F9M1-719X				Invoice Date: 02/05/2025	Due Date: 03/24/2025		
2025	2025	1	No		10-1250-5300-4111-531-5	10-0000-24101	R#403096 CLASSROOM SUPPLIES	\$ 196.97
Invoice	ID: 1P9L-F3K9-4TQ1				Invoice Date: 02/24/2025	Due Date: 03/24/2025		
2025	2025	1	No		10-2410-4100-4121-000-0	10-0000-24101	R#403287 OFFICE SUPPLIES	\$ 120.35
Invoice	ID: 1P9L-F3K9-7YQP				Invoice Date: 02/26/2025	Due Date: 03/24/2025		
2025	2025	1	No		10-1110-0700-4111-000-0	10-0000-24101	R#403687 SERVING TRAYS/PLATES	\$ 120.96
Invoice	ID: 1P9L-F3K9-KPC9				Invoice Date: 02/20/2025	Due Date: 03/24/2025		
2025	2025	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#402845 CLASSROOM SUPPLIES	\$ 1,243.76
Invoice	ID: 1PCW-7LD3-6JJV				Invoice Date: 02/28/2025	Due Date: 03/24/2025		
2025	2025	1	No		10-1120-0900-4111-000-0	10-0000-24101	R#403486 CLASSROOM SUPPLIES	\$ 69.99
Invoice	ID: 1Q3T-37P6-7HDF				Invoice Date: 02/25/2025	Due Date: 03/24/2025		
2025	2025	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#402848 CLASSROOM SUPPLIES	\$ 144.95
Invoice	ID: 1Q9Q-T9HL-P1LJ				Invoice Date: 02/27/2025	Due Date: 03/24/2025		
2025	2025	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#403109 CLASSROOM SUPPLIES	\$ 245.41
Invoice	ID: 1QC4-CQ14-3M4M				Invoice Date: 03/07/2025	Due Date: 03/24/2025		
2025	2025	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#403670 CLASSROOM SUPPLIES	\$ 46.76
Invoice	ID: 1QT3-XGPL-4FW7				Invoice Date: 02/20/2025	Due Date: 03/24/2025		
2025	2025	1	No		10-2330-6220-4111-000-0	10-0000-24101	R#402460 CLASSROOM SUPPLIES	\$ 47.27
Invoice	ID: 1QT3-XGPL-TFKJ				Invoice Date: 02/28/2025	Due Date: 03/24/2025		
2025	2025	1	No		10-1250-4200-4111-531-5	10-0000-24101	R#403037 EPSON PRINTER	\$ 732.58
Invoice	ID: 1QT3-XGPL-XL4W				Invoice Date: 02/28/2025	Due Date: 03/24/2025		
2025	2025	1	No		10-1130-5300-4111-000-0	10-0000-24101	CREDIT FOR 1RQ9-39MC-7DHG	\$ 64.39-
Invoice	ID: 1TCH-337P-7QK4				Invoice Date: 03/07/2025	Due Date: 03/24/2025		
2025	2025	1	No		10-1110-1200-4111-000-0	10-0000-24101	R#402220 CLASSROOM SUPPLIES	\$ 538.25
Invoice	ID: 1TJ3-XL6C-4TGN				Invoice Date: 02/28/2025	Due Date: 03/24/2025		
2025	2025	1	No		10-1800-0000-3990-572-5	10-0000-24101	R#403838 OTHER PURCHASED SERV	\$ 50.98
Invoice	ID: 1TLF-LWWJ-JQ4D				Invoice Date: 02/19/2025	Due Date: 03/24/2025		
2025	2025	1	No		10-1120-4400-4111-000-0	10-0000-24101	R#402720 CLASSROOM SUPPLIES	\$ 180.05
Invoice	ID: 1TTP-MFVL-XVG3				Invoice Date: 02/07/2025	Due Date: 03/24/2025		
2025	2025	1	No		10-1110-0800-4111-000-0	10-0000-24101	R#403066 CLASSROOM SUPPLIES	\$ 64.40
Invoice	ID: 1TVV-FMXR-9QQY				Invoice Date: 02/27/2025	Due Date: 03/24/2025		
2025	2025	1	No		10-1110-1300-4111-000-0	10-0000-24101	R# CLASSROOM SUPPLIES	\$ 225.42
Invoice	ID: 1V3T-G7DG-1VXQ				Invoice Date: 03/10/2025	Due Date: 03/24/2025		
2025	2025	1	No		20-2540-6656-4121-000-0	20-0000-24101	GENERAL OFFICE SUPPLIES	\$ 114.79
Invoice	ID: 1VH6-X9GD-MJ67				Invoice Date: 02/24/2025	Due Date: 03/24/2025		
2025	2025	1	No		10-1110-0100-4111-000-0	10-0000-24101	R# CLASSROOM SUPPLIES	\$ 188.45

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

PAGE: 9
TIME: 09:19:20
DATE: 03/17/2025

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	==	==	=====	=====	=====	=====
Invoice ID: 1VKJ-C1TD-9H3F				Invoice Date: 02/28/2025	Due Date: 03/24/2025			
2025	2025	1	No	10-1130-5300-4111-000-0	10-0000-24101	R#403663	CLASSROOM SUPPLIES	\$ 180.74
Invoice ID: 1VRL-6RTM-KTVF				Invoice Date: 02/11/2025	Due Date: 03/24/2025			
2025	2025	1	No	10-1110-6485-4161-000-0	10-0000-24101	R#402868	CLASSROOM SUPPLIES	\$ 138.75
Invoice ID: 1W7H-QPCX-4DKF				Invoice Date: 02/28/2025	Due Date: 03/24/2025			
2025	2025	1	No	10-1120-4100-4111-000-0	10-0000-24101	R#403288	CLASSROOM SUPPLIES	\$ 58.48
Invoice ID: 1WVQ-MPKV-9VXV				Invoice Date: 02/25/2025	Due Date: 03/24/2025			
2025	2025	1	No	10-1110-3200-4111-000-0	10-0000-24101	R#400924	CLASSROOM SUPPLIES	\$ 110.63
Invoice ID: 1Y1H-K1VD-K9KD				Invoice Date: 02/11/2025	Due Date: 03/24/2025			
2025	2025	1	No	10-1110-6485-4161-000-0	10-0000-24101	R#402870	CLASSROOM SUPPLIES	\$ 21.51
Invoice ID: 1YHJ-FXHK-4V9H				Invoice Date: 02/25/2025	Due Date: 03/24/2025			
2025	2025	1	No	10-1130-5300-4111-000-0	10-0000-24101	R#403107	CLASSROOM SUPPLIES	\$ 955.57
Invoice ID: 1YL7-C6XD-T47X				Invoice Date: 02/13/2025	Due Date: 03/24/2025			
2025	2025	1	No	10-2620-6470-4112-000-0	10-0000-24101	R#402869	ASSESMENT SUPPLIES	\$ 129.16
Invoice ID: 1YL7-C6XD-V3WH				Invoice Date: 02/11/2025	Due Date: 03/24/2025			
2025	2025	1	No	10-1110-6485-4161-000-0	10-0000-24101	R#402870	CLASSROOM SUPPLIES	\$ 43.02
Invoice ID: 1YNY-3TXQ-DTDF				Invoice Date: 02/14/2025	Due Date: 03/24/2025			
2025	2025	1	No	10-1130-5200-4111-000-0	10-0000-24101	R#402842	CLASSROOM SUPPLIES	\$ 79.98
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137098) =								\$ 18,378.66
Vendor: 22257				BAKER, KAREN	3			
Invoice ID: R#402468				Invoice Date: 02/26/2025	Due Date: 03/24/2025			
2025	2025	1	No	10-2210-0000-3326-541-5	10-0000-24101	R#402468	REIMBURS IAE CONFER	\$ 663.80
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137099) =								\$ 663.80
Vendor: 01579				BARNES & NOBLE STORE #2565	1			
Invoice ID: 4620190				Invoice Date: 02/22/2025	Due Date: 03/24/2025			
2025	2025	1	No	25-00983 10-1250-0700-4111-531-5	10-0000-24101		CLASSROOM SUPPLIES	\$ 90.29
Invoice ID: 4621556				Invoice Date: 02/26/2025	Due Date: 03/24/2025			
2025	2025	1	No	25-00957 10-1250-5300-4111-531-5	10-0000-24101		CLASSROOM SUPPLIES	\$ 6,730.50
Invoice ID: 4621755				Invoice Date: 02/27/2025	Due Date: 03/24/2025			
2025	2025	1	No	25-01121 10-1110-3100-4111-000-0	10-0000-24101		CLASSROOM SUPPLIES	\$ 181.21
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137100) =								\$ 7,002.00
Vendor: 03617				BATTERY CONTACT, INC	REMIT ADDRESS			
Invoice ID: 925030144				Invoice Date: 03/03/2025	Due Date: 03/24/2025			
2025	2025	1	No	20-2540-4400-4157-000-0	20-0000-24101	12V SLA		\$ 191.70
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137101) =								\$ 191.70
Vendor: 21841				BEDROCK MATERIALS, INC.	0			
Invoice ID: 36644				Invoice Date: 02/11/2025	Due Date: 03/24/2025			
2025	2025	1	No	20-2540-5200-4196-000-0	20-0000-24101	CEDAR MULCH		\$ 85.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137102) =								\$ 85.00
Vendor: 07018				BEHRMANN COMPANY	0			
Invoice ID: I000125728				Invoice Date: 03/07/2025	Due Date: 03/24/2025			
2025	2025	1	No	20-2540-1900-4155-000-0	20-0000-24101	TACO DIA EXP TANK 23 GAL		\$ 2,150.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137103) =								\$ 2,150.00
Vendor: 03104				BRAUER SUPPLY CO	REMIT ADDRESS			
Invoice ID: 1734022				Invoice Date: 02/27/2025	Due Date: 03/24/2025			
2025	2025	1	No	20-2540-1200-4155-000-0	20-0000-24101	4 1/8 ID X 1/2 P/C FLEX TUBE		\$ 38.30
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137104) =								\$ 38.30
Vendor: 22038				BRIGHTSTAR CARE OF SPRINGFIELD	0			
Invoice ID: IVC9212775				Invoice Date: 03/02/2025	Due Date: 03/24/2025			
2025	2025	1	No	10-2130-6233-3990-000-0	10-0000-24101	R#403841	CONTRACT NURSES	\$ 5,433.75
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137105) =								\$ 5,433.75
Vendor: 00044				BSN SPORTS, LLC	1			
Invoice ID: 927409419				Invoice Date: 10/21/2024	Due Date: 03/24/2025			
2025	2025	1	No	10-1500-5100-4171-174-0	10-0000-24101	R#402974	BB SHOES	\$ 2,895.02
Invoice ID: 928862831				Invoice Date: 02/18/2025	Due Date: 03/24/2025			

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

PAGE: 10
TIME: 09:19:20
DATE: 03/17/2025

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	==	==	=====	=====	=====	=====
2025	2025	1	No		10-1500-5300-4171-174-0	10-0000-24101	R#403511 VARSITY JKTS	\$ 666.61
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137106) =								\$ 3,561.63
Vendor: 23501 CARITAS HALL ASSOCIATION 0								
Invoice ID: 25-00426..				Invoice Date: 03/11/2025		Due Date: 03/24/2025		
2025	2025	1	No		60-2540-0000-3252-000-0	60-0000-24101	REF# 25-0426 FEBRUARY 2025	\$ 2,578.12
Invoice ID: 25-00426...				Invoice Date: 03/11/2025		Due Date: 03/24/2025		
2025	2025	1	No		60-2540-0000-3252-000-0	60-0000-24101	REF# 25-0426 MARCH 2025	\$ 2,578.12
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137107) =								\$ 5,156.24
Vendor: 00090 CAROLINA BIOLOGICAL SUPPLY CO 2								
Invoice ID: 52881083 RI				Invoice Date: 02/28/2025		Due Date: 03/24/2025		
2025	2025	1	No	25-01128	10-1130-6495-4161-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 59.15
2025	2025	2	No	25-01128	10-1130-6495-4161-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 250.25
INVOICE TOTAL (INVOICE ID: 52881083 RI) =								\$ 309.40
Invoice ID: 52881445 RI				Invoice Date: 02/28/2025		Due Date: 03/24/2025		
2025	2025	1	No		10-1130-6495-4161-000-0	10-0000-24101	R#402871 SCIENCE SUPPLIES	\$ 857.31
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137108) =								\$ 1,166.71
Vendor: 00236 CDW-G 1								
Invoice ID: AD1DY5H				Invoice Date: 03/03/2025		Due Date: 03/24/2025		
2025	2025	1	No	25-01125	10-2210-6413-7340-000-0	10-0000-24101	NON CAPITALIZED EQUIPMENT	\$ 102,000.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137109) =								\$ 102,000.00
Vendor: 01574 CENTAR INDUSTRIES INCORPORATED 1								
Invoice ID: 2555227-IN				Invoice Date: 03/03/2025		Due Date: 03/24/2025		
2025	2025	1	No		20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 214.59
2025	2025	2	No		20-2540-4200-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 214.56
INVOICE TOTAL (INVOICE ID: 2555227-IN) =								\$ 429.15
Invoice ID: 2555245-IN				Invoice Date: 03/10/2025		Due Date: 03/24/2025		
2025	2025	1	No		20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 78.75
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137110) =								\$ 507.90
Vendor: 01494 CONNOR CO 3								
Invoice ID: S011244934.001				Invoice Date: 02/19/2024		Due Date: 03/24/2025		
2025	2025	1	No		20-2540-1200-4155-000-0	20-0000-24101	3 HXH REPAIR COUPLING	\$ 6.98
Invoice ID: S011257049.001				Invoice Date: 02/28/2025		Due Date: 03/24/2025		
2025	2025	1	No		20-2540-6656-4155-000-0	20-0000-24101	ANV 2X3/4 BLK MI RED	\$ 24.26
Invoice ID: S011259399.001				Invoice Date: 03/03/2025		Due Date: 03/24/2025		
2025	2025	1	No		20-2540-5100-4155-000-0	20-0000-24101	150 BNG PACK 1/16 AMTROL FLOA	\$ 62.56
Invoice ID: S011262067.001				Invoice Date: 03/05/2025		Due Date: 03/24/2025		
2025	2025	1	No		20-2540-5100-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 70.30
Invoice ID: S011265160.001				Invoice Date: 03/07/2025		Due Date: 03/24/2025		
2025	2025	1	No		20-2540-1900-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 50.10
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137111) =								\$ 214.20
Vendor: 23225 CPI 1								
Invoice ID: NAIN-137845				Invoice Date: 01/29/2025		Due Date: 03/24/2025		
2025	2025	1	No		10-2210-0000-3326-541-5	10-0000-24101	R#403840 MEMBERSHIP FEE M. TE	\$ 200.00
Invoice ID: NAIN-137860				Invoice Date: 01/29/2025		Due Date: 03/24/2025		
2025	2025	1	No		10-2210-0000-3326-541-5	10-0000-24101	R#403840 MEMBERSHIP FEE N. SH	\$ 200.00
Invoice ID: NAIN-137873				Invoice Date: 01/29/2025		Due Date: 03/24/2025		
2025	2025	1	No		10-2210-0000-3326-541-5	10-0000-24101	R#403840 MEMBERSHIP FEE C. MO	\$ 200.00
Invoice ID: NAIN-137878				Invoice Date: 01/29/2025		Due Date: 03/24/2025		
2025	2025	1	No		10-2210-0000-3326-541-5	10-0000-24101	R#403840 MEMBERSHIP FEE E. BU	\$ 200.00
Invoice ID: NAIN-137887				Invoice Date: 01/29/2025		Due Date: 03/24/2025		
2025	2025	1	No		10-2210-0000-3326-541-5	10-0000-24101	R#403840 MEMBERSHIP FEE M. TR	\$ 200.00
Invoice ID: NAIN-137904				Invoice Date: 01/29/2025		Due Date: 03/24/2025		
2025	2025	1	No		10-2210-0000-3326-541-5	10-0000-24101	R#403840 MEMBERSHIP FEE	\$ 200.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137112) =								\$ 1,200.00

Vendor: 00146

DEMCO, INC

REMIT ADDRESS

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

PAGE: 11
TIME: 09:19:20
DATE: 03/17/2025

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
Invoice ID: 7603178 Invoice Date: 02/12/2025 Due Date: 03/24/2025								
2025	2025	1	No	25-00990	10-1250-0600-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,128.97
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137113) =								\$ 2,128.97
Vendor: 02347 DISCOUNT SCHOOL SUPPLY 1								
Invoice ID: P43294660101 Invoice Date: 03/06/2025 Due Date: 03/24/2025								
2025	2025	1	No	25-01186	10-1250-3800-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 122.82
Invoice ID: P43302320101 Invoice Date: 03/06/2025 Due Date: 03/24/2025								
2025	2025	1	No	25-01189	10-1250-3800-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 479.73
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137114) =								\$ 602.55
Vendor: 20258 DOLLAR DAYS INTERNATIONAL, INC. 1								
Invoice ID: 3015351 Invoice Date: 03/07/2025 Due Date: 03/24/2025								
2025	2025	1	No	25-01190	10-1250-3800-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,498.87
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137115) =								\$ 1,498.87
Vendor: 02102 DON SMITH PAINT & WALLPAPER CO REMIT ADDRESS								
Invoice ID: D0256023 Invoice Date: 02/27/2025 Due Date: 03/24/2025								
2025	2025	1	No		20-2540-6150-4153-000-0	20-0000-24101	T5452X ULTRA SPEC STN/PE INT	\$ 124.75
Invoice ID: D0256204 Invoice Date: 03/06/2025 Due Date: 03/24/2025								
2025	2025	1	No		20-2540-1100-4153-000-0	20-0000-24101	2390675400	\$ 62.99
2025	2025	2	No		20-2540-6656-4153-000-0	20-0000-24101	FLAT WHITE ALP GLOSS BLACK AL	\$ 95.89
INVOICE TOTAL (INVOICE ID: D0256204) =								\$ 158.88
Invoice ID: D0256406 Invoice Date: 03/12/2025 Due Date: 03/24/2025								
2025	2025	1	No		20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 130.98
2025	2025	2	No		20-2540-6150-4153-000-0	20-0000-24101	GENERAL BLDG MAINT SUPPLIES	\$ 249.50
INVOICE TOTAL (INVOICE ID: D0256406) =								\$ 380.48
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137116) =								\$ 664.11
Vendor: 02128 DOUGLAS ALTERNATIVE SCHOOL 0								
Invoice ID: R#400945 Invoice Date: 03/06/2025 Due Date: 03/24/2025								
2025	2025	1	No		10-1900-0500-4111-000-0	10-0000-24101	R#400945 REIMBURSE FOR POSTAG	\$ 219.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137117) =								\$ 219.00
Vendor: 04625 DUBOIS ELEMENTARY SCHOOL 2								
Invoice ID: R#403005 Invoice Date: 02/18/2025 Due Date: 03/24/2025								
2025	2025	1	No		10-3000-0600-4114-531-5	10-0000-24101	R#403005 REIMBURSE FOR SNACKS	\$ 54.31
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137118) =								\$ 54.31
Vendor: 01197 E L PRUITT COMPANY 0								
Invoice ID: TAG #134943 Invoice Date: 03/11/2025 Due Date: 03/24/2025								
2025	2024	1	No	24-02294	60-2530-2700-5230-000-0	60-0000-24101	8TH & FINAL PAYMENT	\$ 50,012.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137119) =								\$ 50,012.00
Vendor: 23337 FARM AND HOME SUPPLY CO. 0								
Invoice ID: 5385098 Invoice Date: 02/27/2025 Due Date: 03/24/2025								
2025	2025	1	No		20-2540-3200-4196-000-0	20-0000-24101	GAS CAN, AUTO SHUT OFF 2 GAL	\$ 14.99
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137120) =								\$ 14.99
Vendor: 01458 FASTENAL COMPANY REMIT ADDRESS								
Invoice ID: ILSR318826 Invoice Date: 02/24/2025 Due Date: 03/24/2025								
2025	2025	1	No		20-2540-5100-4157-000-0	20-0000-24101	1/4FPAS FLIP TOG W/SCR	\$ 18.36
Invoice ID: ILSR319133 Invoice Date: 03/10/2025 Due Date: 03/24/2025								
2025	2025	1	No		20-2540-5600-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 30.65
Invoice ID: ILSR319138 Invoice Date: 03/10/2025 Due Date: 03/24/2025								
2025	2025	1	No		20-2540-5300-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 212.15
Invoice ID: ILSR319143 Invoice Date: 03/10/2025 Due Date: 03/24/2025								
2025	2025	1	No		20-2540-5300-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 20.23
Invoice ID: ILSR319145 Invoice Date: 03/10/2025 Due Date: 03/24/2025								
2025	2025	1	No		20-2540-5300-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 201.56

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

PAGE: 12
TIME: 09:19:20
DATE: 03/17/2025

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	==	==	=====	=====	=====	=====
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137121) = \$								482.95
Vendor: 24535 FD PRODUCTS LLC REMIT ADDRESS								
Invoice ID: 3041785		Invoice Date: 02/27/2025		Due Date: 03/24/2025				
2025	2025	1	No	25-01047	10-1250-4400-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 3,749.85
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137122) = \$								3,749.85
Vendor: 00953 FIRST ELECTRIC MOTOR SHOP INC REMIT ADDRESS								
Invoice ID: 02202025		Invoice Date: 02/20/2025		Due Date: 03/24/2025				
2025	2025	1	No		20-2540-2700-3251-000-0	20-0000-24101	ACCT107037 LEE WTR/DISP STAND	\$ 34.85
Invoice ID: 10296		Invoice Date: 02/27/2025		Due Date: 03/24/2025				
2025	2025	1	No		20-2540-6461-4155-000-0	20-0000-24101	BLOWER MOTOR REPAIR	\$ 529.94
Invoice ID: 10327		Invoice Date: 03/06/2025		Due Date: 03/24/2025				
2025	2025	1	No		20-2540-5100-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 11.82
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137123) = \$								576.61
Vendor: 01427 FIRST STUDENT INC 3								
Invoice ID: 531959		Invoice Date: 02/14/2025		Due Date: 03/24/2025				
2025	2025	1	No		40-2550-4100-3317-000-0	40-0000-24101	02/06/25 Franklin B BB to Qui	\$ 386.79
Invoice ID: 533728		Invoice Date: 02/20/2025		Due Date: 03/24/2025				
2025	2025	1	No		40-2550-4100-3317-000-0	40-0000-24101	02/13/25 Franklin VB to ALton	\$ 350.78
Invoice ID: 534140		Invoice Date: 02/24/2025		Due Date: 03/24/2025				
2025	2025	1	No		40-2550-5300-3317-000-0	40-0000-24101	02/17/25 SE Cheer to Taylorvi	\$ 192.69
Invoice ID: 539642		Invoice Date: 03/06/2025		Due Date: 03/24/2025				
2025	2025	1	No		40-2550-5200-3317-000-0	40-0000-24101	03/01/25 SHS G Track to Bloom	\$ 432.62
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137124) = \$								1,362.88
Vendor: 01427 FIRST STUDENT INC REMIT ADDRESS								
Invoice ID: 02-12024398		Invoice Date: 01/30/2025		Due Date: 03/24/2025				
2025	2025	1	No		40-2550-6295-3311-000-0	40-0000-24101	TO AND FROM	\$ 632,050.03
2025	2025	2	No		40-2550-6295-3311-000-0	40-0000-24101	LATE ACTIVITY	\$ 19,764.18
2025	2025	3	No		40-2550-6220-3312-000-0	40-0000-24101	SPECIAL ED	\$ 338,693.40
2025	2025	4	No		40-2550-6295-3313-000-0	40-0000-24101	VO-ED	\$ 39,305.70
2025	2025	5	No		10-2550-6431-3311-481-5	10-0000-24101	EARLY START	\$ 116,266.35
2025	2025	6	No		40-2550-6295-3116-000-0	40-0000-24101	MONITORS REGULAR	\$ 56,178.00
2025	2025	7	No		40-2550-6295-3117-000-0	40-0000-24101	MONITORS SPEC ED	\$ 112,358.40
2025	2025	8	No		10-2550-6431-3116-481-5	10-0000-24101	MONITORS E START	\$ 42,303.90
2025	2025	9	No		40-2550-6295-3112-000-0	40-0000-24101	FINGERPRINTING	\$ 1,038.00
2025	2025	10	No		40-2550-6295-4640-000-0	40-0000-24101	FUEL CREDIT	\$ 24,721.10-
2025	2025	11	No		40-2550-6295-6911-000-0	40-0000-24101	PERFORMANCE BOND	\$ 7,167.96-
INVOICE TOTAL (INVOICE ID: 02-12024398) = \$								1,326,068.90
Invoice ID: 03-12031117		Invoice Date: 02/28/2025		Due Date: 03/24/2025				
2025	2025	1	No		40-2550-6295-3311-000-0	40-0000-24101	TO AND FROM	\$ 758,776.69
2025	2025	2	No		40-2550-6295-3311-000-0	40-0000-24101	LATE ACTIVITY	\$ 24,965.28
2025	2025	3	No		40-2550-6220-3312-000-0	40-0000-24101	SPECIAL ED	\$ 408,805.20
2025	2025	4	No		40-2550-6295-3313-000-0	40-0000-24101	VO-ED	\$ 47,166.84
2025	2025	5	No		10-2550-6431-3311-481-5	10-0000-24101	EARLY START	\$ 141,674.04
2025	2025	6	No		40-2550-6295-3116-000-0	40-0000-24101	MONITORS REGULAR	\$ 67,179.56
2025	2025	7	No		40-2550-6295-3117-000-0	40-0000-24101	MONITORS SPEC ED	\$ 134,830.08
2025	2025	8	No		10-2550-6431-3116-481-5	10-0000-24101	MONITORS E START	\$ 50,905.26
2025	2025	9	No		40-2550-6295-3112-000-0	40-0000-24101	FINGERPRINTING	\$ 605.50
2025	2025	10	No		40-2550-6295-4640-000-0	40-0000-24101	FUEL CREDIT	\$ 31,896.30-
2025	2025	11	No		40-2550-6295-6911-000-0	40-0000-24101	PERFORMANCE BOND	\$ 7,167.96-
INVOICE TOTAL (INVOICE ID: 03-12031117) = \$								1,595,844.19
Invoice ID: 12030303		Invoice Date: 02/26/2025		Due Date: 03/24/2025				
2025	2025	1	No	25-00709	40-2550-4200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 260.97
Invoice ID: 12030305		Invoice Date: 02/26/2025		Due Date: 03/24/2025				
2025	2025	1	No	25-00775	40-2550-1500-3315-000-0	40-0000-24101	ACTIVITIES TRIP	\$ 69.27
Invoice ID: 524704		Invoice Date: 01/28/2025		Due Date: 03/24/2025				
2025	2025	1	No	25-01265	40-2550-4400-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 167.44
Invoice ID: 525589		Invoice Date: 01/30/2025		Due Date: 03/24/2025				
2025	2025	1	No	25-01245	40-2550-4400-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 70.16
Invoice ID: 531937		Invoice Date: 02/14/2025		Due Date: 03/24/2025				
2025	2025	1	No	25-00651	40-2550-5300-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 70.16
Invoice ID: 531938		Invoice Date: 02/14/2025		Due Date: 03/24/2025				
2025	2025	1	No	25-00632	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 362.47

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

PAGE: 13
TIME: 09:19:20
DATE: 03/17/2025

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
Invoice ID: 531939					Invoice Date: 02/14/2025	Due Date: 03/24/2025		
2025	2025	1	No	25-00775	40-2550-1500-3315-000-0	40-0000-24101	ACTIVITIES TRIP	\$ 210.46
Invoice ID: 531940					Invoice Date: 02/14/2025	Due Date: 03/24/2025		
2025	2025	1	No	25-00618	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 210.46
Invoice ID: 531941					Invoice Date: 02/14/2025	Due Date: 03/24/2025		
2025	2025	1	No	25-01027	40-2550-5100-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 198.77
Invoice ID: 531942					Invoice Date: 02/14/2025	Due Date: 03/24/2025		
2025	2025	1	No	25-00332	40-2550-4100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 397.54
Invoice ID: 531943					Invoice Date: 02/14/2025	Due Date: 03/24/2025		
2025	2025	1	No	25-00681	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 276.88
Invoice ID: 531944					Invoice Date: 02/14/2025	Due Date: 03/24/2025		
2025	2025	1	No	25-00716	40-2550-4200-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 193.16
Invoice ID: 531945					Invoice Date: 02/14/2025	Due Date: 03/24/2025		
2025	2025	1	No	25-00547	40-2550-2400-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 269.82
Invoice ID: 531946					Invoice Date: 02/14/2025	Due Date: 03/24/2025		
2025	2025	1	No	25-00437	40-2550-1500-3317-000-0	40-0000-24101	ATHLETIC TRIPS - OUT-OF-DISTR	\$ 362.47
Invoice ID: 531948					Invoice Date: 02/14/2025	Due Date: 03/24/2025		
2025	2025	1	No	25-00977	40-2550-0900-3317-000-0	40-0000-24101	ATHLETIC TRIPS - OUT-OF-DISTR	\$ 374.16
Invoice ID: 531949					Invoice Date: 02/14/2025	Due Date: 03/24/2025		
2025	2025	1	No	25-00547	40-2550-2400-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 269.82
Invoice ID: 531950					Invoice Date: 02/14/2025	Due Date: 03/24/2025		
2025	2025	1	No	25-01080	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 456.01
Invoice ID: 531951					Invoice Date: 02/14/2025	Due Date: 03/24/2025		
2025	2025	1	No	25-00547	40-2550-2400-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 269.82
Invoice ID: 531952					Invoice Date: 02/14/2025	Due Date: 03/24/2025		
2025	2025	1	No	25-00345	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 298.39
Invoice ID: 531953					Invoice Date: 02/14/2025	Due Date: 03/24/2025		
2025	2025	1	No	25-00921	40-2550-0100-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 126.28
Invoice ID: 531954					Invoice Date: 02/14/2025	Due Date: 03/24/2025		
2025	2025	1	No	25-00653	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 491.08
Invoice ID: 531955					Invoice Date: 02/14/2025	Due Date: 03/24/2025		
2025	2025	1	No	25-00573	40-2550-4100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 260.98
Invoice ID: 531956					Invoice Date: 02/14/2025	Due Date: 03/24/2025		
2025	2025	1	No	25-00923	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 362.47
Invoice ID: 531957					Invoice Date: 02/14/2025	Due Date: 03/24/2025		
2025	2025	1	No	25-00650	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 211.87
Invoice ID: 531958					Invoice Date: 02/14/2025	Due Date: 03/24/2025		
2025	2025	1	No		40-2550-5300-3317-000-0	40-0000-24101	02/08/25 SE Wrestling to Bloo	\$ 469.10
Invoice ID: 531960					Invoice Date: 02/14/2025	Due Date: 03/24/2025		
2025	2025	1	No	25-00923	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 331.13
Invoice ID: 531961					Invoice Date: 02/14/2025	Due Date: 03/24/2025		
2025	2025	1	No	25-01028	40-2550-5300-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 163.70
Invoice ID: 531962					Invoice Date: 02/14/2025	Due Date: 03/24/2025		
2025	2025	1	No	25-01265	40-2550-4400-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 350.78
Invoice ID: 531963					Invoice Date: 02/14/2025	Due Date: 03/24/2025		
2025	2025	1	No	25-01030	40-2550-5200-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 173.05
Invoice ID: 531964					Invoice Date: 02/14/2025	Due Date: 03/24/2025		
2025	2025	1	No	25-00548	40-2550-2600-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 134.91
Invoice ID: 531965					Invoice Date: 02/14/2025	Due Date: 03/24/2025		
2025	2025	1	No	25-00373	40-2550-4200-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 225.90
Invoice ID: 531966					Invoice Date: 02/14/2025	Due Date: 03/24/2025		
2025	2025	1	No	25-00707	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 258.64
Invoice ID: 531968					Invoice Date: 02/14/2025	Due Date: 03/24/2025		
2025	2025	1	No	25-00344	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 491.08
Invoice ID: 531969					Invoice Date: 02/14/2025	Due Date: 03/24/2025		
2025	2025	1	No	25-00388	40-2550-4200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 432.62
Invoice ID: 531970					Invoice Date: 02/14/2025	Due Date: 03/24/2025		
2025	2025	1	No	25-00437	40-2550-1500-3317-000-0	40-0000-24101	ATHLETIC TRIPS - OUT-OF-DISTR	\$ 672.08
Invoice ID: 531972					Invoice Date: 02/14/2025	Due Date: 03/24/2025		
2025	2025	1	No	25-00976	40-2550-4200-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 140.31
Invoice ID: 531973					Invoice Date: 02/14/2025	Due Date: 03/24/2025		
2025	2025	1	No	25-00707	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 225.90
Invoice ID: 531974					Invoice Date: 02/14/2025	Due Date: 03/24/2025		
2025	2025	1	No	25-00344	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 270.33
Invoice ID: 531975					Invoice Date: 02/14/2025	Due Date: 03/24/2025		
2025	2025	1	No	25-00707	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 315.70
Invoice ID: 531976					Invoice Date: 02/14/2025	Due Date: 03/24/2025		
2025	2025	1	No	25-00735	40-2550-4100-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 171.65
Invoice ID: 531977					Invoice Date: 02/14/2025	Due Date: 03/24/2025		
2025	2025	1	No	25-00344	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 261.91
Invoice ID: 533703					Invoice Date: 02/20/2025	Due Date: 03/24/2025		

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

PAGE: 14
TIME: 09:19:20
DATE: 03/17/2025

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
2025	2025	1	No	25-00344	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRICT	\$ 328.79
Invoice ID: 533704					Invoice Date: 02/20/2025	Due Date: 03/24/2025		
2025	2025	1	No	25-00590	40-2550-0900-3316-000-0	40-0000-24101	ATHLETIC TRIPS - IN-DISTRICT	\$ 210.46
Invoice ID: 533705					Invoice Date: 02/20/2025	Due Date: 03/24/2025		
2025	2025	1	No	25-00590	40-2550-0900-3316-000-0	40-0000-24101	ATHLETIC TRIPS - IN-DISTRICT	\$ 70.16
Invoice ID: 533708					Invoice Date: 02/20/2025	Due Date: 03/24/2025		
2025	2025	1	No	25-01080	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRICT	\$ 344.69
Invoice ID: 533710					Invoice Date: 02/20/2025	Due Date: 03/24/2025		
2025	2025	1	No	25-01261	40-2550-1500-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 677.23
Invoice ID: 533715					Invoice Date: 02/20/2025	Due Date: 03/24/2025		
2025	2025	1	No	25-00574	40-2550-4100-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 177.73
Invoice ID: 533716					Invoice Date: 02/20/2025	Due Date: 03/24/2025		
2025	2025	1	No	25-00548	40-2550-2600-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 134.91
Invoice ID: 533717					Invoice Date: 02/20/2025	Due Date: 03/24/2025		
2025	2025	1	No	25-00775	40-2550-1500-3315-000-0	40-0000-24101	ACTIVITIES TRIP	\$ 70.16
Invoice ID: 533718					Invoice Date: 02/20/2025	Due Date: 03/24/2025		
2025	2025	1	No	25-00548	40-2550-2600-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 134.91
Invoice ID: 533719					Invoice Date: 02/20/2025	Due Date: 03/24/2025		
2025	2025	1	No	25-00548	40-2550-2600-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 134.91
Invoice ID: 533720					Invoice Date: 02/20/2025	Due Date: 03/24/2025		
2025	2025	1	No	25-00656	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRICT	\$ 253.96
Invoice ID: 533722					Invoice Date: 02/20/2025	Due Date: 03/24/2025		
2025	2025	1	No	25-00345	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRICT	\$ 339.08
Invoice ID: 533723					Invoice Date: 02/20/2025	Due Date: 03/24/2025		
2025	2025	1	No	25-00437	40-2550-1500-3317-000-0	40-0000-24101	ATHLETIC TRIPS - OUT-OF-DISTR	\$ 374.16
Invoice ID: 533724					Invoice Date: 02/20/2025	Due Date: 03/24/2025		
2025	2025	1	No	25-00536	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRICT	\$ 327.39
Invoice ID: 533725					Invoice Date: 02/20/2025	Due Date: 03/24/2025		
2025	2025	1	No	25-00819	40-2550-3800-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 296.99
Invoice ID: 533727					Invoice Date: 02/20/2025	Due Date: 03/24/2025		
2025	2025	1	No	25-00709	40-2550-4200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRICT	\$ 259.57
Invoice ID: 535412					Invoice Date: 02/26/2025	Due Date: 03/24/2025		
2025	2025	1	No	25-01024	40-2550-1500-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 140.31
Invoice ID: 535413					Invoice Date: 02/26/2025	Due Date: 03/24/2025		
2025	2025	1	No	25-00573	40-2550-4100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRICT	\$ 312.42
Invoice ID: 535414					Invoice Date: 02/26/2025	Due Date: 03/24/2025		
2025	2025	1	No	25-01245	40-2550-4400-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 196.43
Invoice ID: 535415					Invoice Date: 02/26/2025	Due Date: 03/24/2025		
2025	2025	1	No	25-01027	40-2550-5100-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 228.24
Invoice ID: 535416					Invoice Date: 02/26/2025	Due Date: 03/24/2025		
2025	2025	1	No	25-00709	40-2550-4200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRICT	\$ 223.09
Invoice ID: 535417					Invoice Date: 02/26/2025	Due Date: 03/24/2025		
2025	2025	1	No	25-01265	40-2550-4400-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 210.46
Invoice ID: 535418					Invoice Date: 02/26/2025	Due Date: 03/24/2025		
2025	2025	1	No	25-01108	10-2550-2700-3311-531-5	10-0000-24101	TRANSPORTATION-TO/FROM SCHOOL	\$ 128.62
Invoice ID: 535424					Invoice Date: 02/26/2025	Due Date: 03/24/2025		
2025	2025	1	No	25-01265	40-2550-4400-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 187.08
Invoice ID: 535425					Invoice Date: 02/26/2025	Due Date: 03/24/2025		
2025	2025	1	No	25-00638	40-2550-1500-3316-000-0	40-0000-24101	ATHLETIC TRIPS - IN-DISTRICT	\$ 70.16
Invoice ID: 535426					Invoice Date: 02/26/2025	Due Date: 03/24/2025		
2025	2025	1	No	25-00445	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRICT	\$ 265.65
Invoice ID: 535427					Invoice Date: 02/26/2025	Due Date: 03/24/2025		
2025	2025	1	No	25-00775	40-2550-1500-3315-000-0	40-0000-24101	ACTIVITIES TRIP	\$ 69.27
Invoice ID: 535428					Invoice Date: 02/26/2025	Due Date: 03/24/2025		
2025	2025	1	No	25-01245	40-2550-4400-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 218.42
Invoice ID: 535429					Invoice Date: 03/10/2025	Due Date: 03/24/2025		
2025	2025	1	No	25-00730	40-2550-5300-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 397.54
Invoice ID: 535430					Invoice Date: 02/26/2025	Due Date: 03/24/2025		
2025	2025	1	No	25-00618	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRICT	\$ 238.53
Invoice ID: 535473					Invoice Date: 02/26/2025	Due Date: 03/24/2025		
2025	2025	1	No	25-00757	40-2550-3200-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 140.31
Invoice ID: 535474					Invoice Date: 02/26/2025	Due Date: 03/24/2025		
2025	2025	1	No	25-00605	40-2550-1500-3317-000-0	40-0000-24101	ATHLETIC TRIPS - OUT-OF-DISTR	\$ 385.85
Invoice ID: 535475					Invoice Date: 02/26/2025	Due Date: 03/24/2025		
2025	2025	1	No	25-00970	40-2550-4100-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 165.10
Invoice ID: 535476					Invoice Date: 02/26/2025	Due Date: 03/24/2025		
2025	2025	1	No	25-00716	40-2550-4200-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 148.26
Invoice ID: 535477					Invoice Date: 02/26/2025	Due Date: 03/24/2025		
2025	2025	1	No	25-00776	40-2550-1200-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 248.82
Invoice ID: 535479					Invoice Date: 02/26/2025	Due Date: 03/24/2025		
2025	2025	1	No	25-00968	40-2550-0600-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 116.92

PAGE: 15
TIME: 09:19:20
DATE: 03/17/2025

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
Invoice ID: 535480 Invoice Date: 02/26/2025 Due Date: 03/24/2025								
2025	2025	1	No	25-00618	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 268.93
Invoice ID: 535481 Invoice Date: 02/26/2025 Due Date: 03/24/2025								
2025	2025	1	No	25-01024	40-2550-1500-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 136.57
Invoice ID: 535482 Invoice Date: 02/26/2025 Due Date: 03/24/2025								
2025	2025	1	No	25-00445	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 214.21
Invoice ID: 535484 Invoice Date: 02/26/2025 Due Date: 03/24/2025								
2025	2025	1	No	25-01086	40-2550-2800-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 1,121.06
Invoice ID: 535694 Invoice Date: 02/26/2025 Due Date: 03/24/2025								
2025	2025	1	No	25-00549	40-2550-3200-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 134.91
Invoice ID: 535695 Invoice Date: 02/26/2025 Due Date: 03/24/2025								
2025	2025	1	No	25-01265	40-2550-4400-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 191.76
Invoice ID: 535696 Invoice Date: 02/26/2025 Due Date: 03/24/2025								
2025	2025	1	No	25-00749	40-2550-5100-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 257.24
Invoice ID: 535697 Invoice Date: 02/26/2025 Due Date: 03/24/2025								
2025	2025	1	No	25-00638	40-2550-1500-3316-000-0	40-0000-24101	ATHLETIC TRIPS - IN-DISTRICT	\$ 70.16
Invoice ID: 535698 Invoice Date: 02/26/2025 Due Date: 03/24/2025								
2025	2025	1	No	25-01108	10-2550-2700-3311-531-5	10-0000-24101	TRANSPORTATION-TO/FROM SCHOOL	\$ 93.54
Invoice ID: 535699 Invoice Date: 02/26/2025 Due Date: 03/24/2025								
2025	2025	1	No	25-01089	40-2550-1800-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 105.23
Invoice ID: 535700 Invoice Date: 02/26/2025 Due Date: 03/24/2025								
2025	2025	1	No	25-00709	40-2550-4200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 202.05
Invoice ID: 536433 Invoice Date: 02/28/2025 Due Date: 03/24/2025								
2025	2025	1	No	25-00468	40-2550-1500-3316-000-0	40-0000-24101	ATHLETIC TRIPS - IN-DISTRICT	\$ 69.27
Invoice ID: 536434 Invoice Date: 02/28/2025 Due Date: 03/24/2025								
2025	2025	1	No	25-00921	40-2550-0100-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 140.32
Invoice ID: 536903 Invoice Date: 02/28/2025 Due Date: 03/24/2025								
2025	2025	1	No	25-00775	40-2550-1500-3315-000-0	40-0000-24101	ACTIVITIES TRIP	\$ 257.24
Invoice ID: 536904 Invoice Date: 02/28/2025 Due Date: 03/24/2025								
2025	2025	1	No	25-01091	40-2550-4200-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 288.57
Invoice ID: 536905 Invoice Date: 02/28/2025 Due Date: 03/24/2025								
2025	2025	1	No	25-00549	40-2550-3200-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 134.91
Invoice ID: 536906 Invoice Date: 02/28/2025 Due Date: 03/24/2025								
2025	2025	1	No	25-01245	40-2550-4400-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 225.90
Invoice ID: 536913 Invoice Date: 02/28/2025 Due Date: 03/24/2025								
2025	2025	1	No	25-01095	40-2550-0700-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 580.88
Invoice ID: 539632 Invoice Date: 03/06/2025 Due Date: 03/24/2025								
2025	2025	1	No	25-00855	10-2550-6433-3314-486-5	10-0000-24101	FIELD TRIPS	\$ 152.00
Invoice ID: 539633 Invoice Date: 03/06/2025 Due Date: 03/24/2025								
2025	2025	1	No	25-00549	40-2550-3200-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 134.91
Invoice ID: 539634 Invoice Date: 03/06/2025 Due Date: 03/24/2025								
2025	2025	1	No	25-00706	40-2550-0200-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 106.64
Invoice ID: 539641 Invoice Date: 03/06/2025 Due Date: 03/24/2025								
2025	2025	1	No	25-01106	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 594.91
Invoice ID: 539643 Invoice Date: 03/06/2025 Due Date: 03/24/2025								
2025	2025	1	No	25-00573	40-2550-4100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 338.15
Invoice ID: 539644 Invoice Date: 03/06/2025 Due Date: 03/24/2025								
2025	2025	1	No	25-01155	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 751.59
Invoice ID: 539645 Invoice Date: 03/06/2025 Due Date: 03/24/2025								
2025	2025	1	No	25-01265	40-2550-4400-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 173.05
Invoice ID: 539646 Invoice Date: 03/06/2025 Due Date: 03/24/2025								
2025	2025	1	No	25-00829	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 526.16
Invoice ID: 539647 Invoice Date: 03/06/2025 Due Date: 03/24/2025								
2025	2025	1	No	25-01150	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 527.57
Invoice ID: 539648 Invoice Date: 03/06/2025 Due Date: 03/24/2025								
2025	2025	1	No	25-00388	40-2550-4200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 167.44
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137129) = \$								2,949,434.54
Vendor: 21830 FIVE-STAR WATER 0								
Invoice ID: 98699 Invoice Date: 02/13/2025 Due Date: 03/24/2025								
2025	2025	1	No		10-1110-1200-4111-000-0	10-0000-24101	R#402218 DRINKING WATER	\$ 50.46
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137130) = \$								50.46
Vendor: 00959 FLINN SCIENTIFIC INC 1								
Invoice ID: 10590 Invoice Date: 02/18/2025 Due Date: 03/24/2025								
2025	2025	1	No		10-1250-4200-4111-531-5	10-0000-24101	R#402618 ELECTRIC SNAP CIRCUI	\$ 169.20
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137131) = \$								169.20

PAGE: 16
TIME: 09:19:20
DATE: 03/17/2025

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
Vendor: 23375 FOLLETT CONTENT SOLUTIONS LLC 0								
Invoice ID: 520191F	Invoice Date: 02/20/2025		Due Date: 03/24/2025					
2025 2025 1 No	10-2220-0900-4114-531-5		10-0000-24101		R#402776 JMS LIBRARY	\$	1,519.62	
Invoice ID: 521100F	Invoice Date: 02/26/2025		Due Date: 03/24/2025					
2025 2025 1 No	10-2220-0900-4114-531-5		10-0000-24101		R#402777 JMS LIBRARY BOOKS	\$	1,070.00	
Invoice ID: 526961F	Invoice Date: 03/03/2025		Due Date: 03/24/2025					
2025 2025 1 No	25-01070	10-2210-5100-4117-531-5		10-0000-24101		CURRICULUM MEETING SUPPLIES	\$	11,772.75
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137132) =							\$	14,362.37
Vendor: 24404 FREESTYLE APPAREL & DESIGN 0								
Invoice ID: 16417	Invoice Date: 02/07/2025		Due Date: 03/24/2025					
2025 2025 1 No	25-01116	10-1110-3800-4111-000-0		10-0000-24101		CLASSROOM SUPPLIES	\$	1,327.50
2025 2025 2 No	25-01116	10-1110-3800-4111-000-0		10-0000-24101		CLASSROOM SUPPLIES	\$	2,056.50
INVOICE TOTAL (INVOICE ID: 16417) =							\$	3,384.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137133) =							\$	3,384.00
Vendor: 08050 GIBSON, HEATHER R 0								
Invoice ID: R#403849	Invoice Date: 03/06/2025		Due Date: 03/24/2025					
2025 2025 1 No	10-2210-0000-3326-541-5		10-0000-24101		R#403849 REIMBURSE FOR DHH CO	\$	688.89	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137134) =							\$	688.89
Vendor: 02105 GRAINGER PARTS OPERATIONS REMIT ADDRESS								
Invoice ID: 9419432159	Invoice Date: 02/25/2025		Due Date: 03/24/2025					
2025 2025 1 No	20-2540-2700-4157-000-0		20-0000-24101		LINE VOLT NP ANALOG TSTAT 1H,	\$	96.90	
Invoice ID: 9420265416	Invoice Date: 02/26/2025		Due Date: 03/24/2025					
2025 2025 1 No	20-2540-5300-4157-000-0		20-0000-24101		DOOR HOLDER SURFACE MOUNT	\$	484.20	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137135) =							\$	581.10
Vendor: 00990 GRAYBAR ELECTRIC COMPANY INC 0								
Invoice ID: 9340833041	Invoice Date: 02/11/2025		Due Date: 03/24/2025					
2025 2025 1 No	20-2540-6656-4157-000-0		20-0000-24101		ELECTRICAL SUPPLIES	\$	535.70	
Invoice ID: 9341019164	Invoice Date: 02/25/2025		Due Date: 03/24/2025					
2025 2025 1 No	20-2540-6656-4157-000-0		20-0000-24101		ELE BALLAST 2 F54T5/HO 120-27	\$	90.45	
Invoice ID: 9341084059	Invoice Date: 03/03/2025		Due Date: 03/24/2025					
2025 2025 1 No	20-2540-6656-4157-000-0		20-0000-24101		XITANIUM 150W	\$	246.11	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137136) =							\$	872.26
Vendor: 24397 GREAT LAKES ACE HARDWARE, INC 0								
Invoice ID: 2549/155	Invoice Date: 02/05/2025		Due Date: 03/24/2025					
2025 2025 1 No	25-01021	20-2540-6656-7440-000-0		20-0000-24101		NON-CAPITALIZED PLANT EQUIPME	\$	5,216.40
Invoice ID: 2618/155	Invoice Date: 02/11/2025		Due Date: 03/24/2025					
2025 2025 1 No	25-01021	20-2540-6656-7440-000-0		20-0000-24101		NON-CAPITALIZED PLANT EQUIPME	\$	283.60
Invoice ID: 2985/155	Invoice Date: 03/10/2025		Due Date: 03/24/2025					
2025 2025 1 No	20-2540-2300-4153-000-0		20-0000-24101		GEN BLDG MAINT SUPPLIES	\$	59.38	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137137) =							\$	5,559.38
Vendor: 02418 HAROLD O'SHEA BUILDERS REMIT ADDRESS								
Invoice ID: 800715	Invoice Date: 03/05/2025		Due Date: 03/24/2025					
2025 2025 1 No	25-00841	60-2530-1700-5230-000-0		60-0000-24101		1ST PP FOR MARSH NEW ELEMENTA	\$	687,111.99
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137138) =							\$	687,111.99
Vendor: 00385 HARVARD PARK ELEMENTARY SCHOOL 0								
Invoice ID: R#403145	Invoice Date: 03/10/2025		Due Date: 03/24/2025					
2025 2025 1 No	10-3000-3800-4114-531-5		10-0000-24101		R#403145 REIMBURSE FOR FACE E	\$	98.00	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137139) =							\$	98.00
Vendor: 01016 HENSON ROBINSON CORPORATION 1								
Invoice ID: 294544	Invoice Date: 02/28/2025		Due Date: 03/24/2025					
2025 2025 1 No	20-2540-5100-4155-000-0		20-0000-24101		HTNG & VENTILATING SUPPLIES	\$	2,670.58	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137140) =							\$	2,670.58

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

PAGE: 17
TIME: 09:19:20
DATE: 03/17/2025

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	==	==	=====	=====	=====	=====
Vendor: 01026				HOPE SCHOOL		2		
Invoice ID: SINV009445				Invoice Date: 02/28/2025	Due Date: 03/24/2025			
2025	2025	1	No	10-1912-6220-6701-000-0	10-0000-24101	R#403845	TUTION	\$ 5,263.57
Invoice ID: SINV009445.				Invoice Date: 02/28/2025	Due Date: 03/24/2025			
2025	2025	1	No	10-1912-6220-6701-000-0	10-0000-24101	R#403845	TUTION	\$ 517.75
Invoice ID: SINV0094450.				Invoice Date: 02/28/2025	Due Date: 03/24/2025			
2025	2025	1	No	40-2550-6220-3312-000-0	40-0000-24101	R#403845	TRANSPORTATION	\$ 517.75
Invoice ID: SINV009446				Invoice Date: 02/28/2025	Due Date: 03/24/2025			
2025	2025	1	No	10-1912-6220-6701-000-0	10-0000-24101	R#403845	TUTION	\$ 5,263.57
Invoice ID: SINV009447				Invoice Date: 02/28/2025	Due Date: 03/24/2025			
2025	2025	1	No	10-1912-6220-6701-000-0	10-0000-24101	R#403845	TUTION	\$ 5,263.57
Invoice ID: SINV009448				Invoice Date: 02/28/2025	Due Date: 03/24/2025			
2025	2025	1	No	10-1912-6220-6701-000-0	10-0000-24101	R#403845	TUTION	\$ 5,263.57
Invoice ID: SINV009448.				Invoice Date: 02/28/2025	Due Date: 03/24/2025			
2025	2025	1	No	40-2550-6220-3312-000-0	40-0000-24101	R#403845	TRANSPORTATION	\$ 517.75
Invoice ID: SINV009449				Invoice Date: 02/28/2025	Due Date: 03/24/2025			
2025	2025	1	No	10-1912-6220-6701-000-0	10-0000-24101	R#403845	TUTION	\$ 5,263.57
Invoice ID: SINV009449.				Invoice Date: 02/28/2025	Due Date: 03/24/2025			
2025	2025	1	No	40-2550-6220-3312-000-0	40-0000-24101	R#403845	TRANSPORTATION	\$ 517.75
Invoice ID: SINV009450				Invoice Date: 02/28/2025	Due Date: 03/24/2025			
2025	2025	1	No	10-1912-6220-6701-000-0	10-0000-24101	R#403845	TUTION	\$ 5,263.57
Invoice ID: SINV009457				Invoice Date: 02/28/2025	Due Date: 03/24/2025			
2025	2025	1	No	10-1912-6220-6701-000-0	10-0000-24101	R#403845	TUTION	\$ 5,820.65
Invoice ID: SINV009458				Invoice Date: 02/28/2025	Due Date: 03/24/2025			
2025	2025	1	No	10-1912-6220-6701-000-0	10-0000-24101	R#403845	TUTION	\$ 5,820.65
Invoice ID: SINV009469				Invoice Date: 02/28/2025	Due Date: 03/24/2025			
2025	2025	1	No	10-1912-6220-6701-000-0	10-0000-24101	R#403845	TUTION	\$ 5,263.57
Invoice ID: SINV009469.				Invoice Date: 02/28/2025	Due Date: 03/24/2025			
2025	2025	1	No	10-1912-6220-6701-000-0	10-0000-24101	R#403845	TRANSPORTATION	\$ 517.75
Invoice ID: SINV009470				Invoice Date: 02/28/2025	Due Date: 03/24/2025			
2025	2025	1	No	10-1912-6220-6701-000-0	10-0000-24101	R#403845	TUTION	\$ 5,263.57
Invoice ID: SINV009518				Invoice Date: 02/28/2025	Due Date: 03/24/2025			
2025	2025	1	No	10-1912-6220-6701-000-0	10-0000-24101	R#403845	TUTION INTENSIVE	\$ 10,278.43
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137141) =								\$ 66,617.04
Vendor: 01046				IL PLUMBING & HEATING SUP, INC		1		
Invoice ID: 132427 01				Invoice Date: 02/26/2025	Due Date: 03/24/2025			
2025	2025	1	No	20-2540-0600-4155-000-0	20-0000-24101	HEAT KIT ASSY		\$ 719.85
Invoice ID: 133725 00				Invoice Date: 02/26/2025	Due Date: 03/24/2025			
2025	2025	1	No	20-2540-4100-4155-000-0	20-0000-24101	50 GAL NG WTR HTR 60IN TALL 2	\$	772.32
Invoice ID: 133728 00				Invoice Date: 02/26/2025	Due Date: 03/24/2025			
2025	2025	1	No	20-2540-4100-4155-000-0	20-0000-24101	PRESS RED COUPLING, 90 45ELBO	\$	164.55
Invoice ID: 133772 00				Invoice Date: 02/26/2025	Due Date: 03/24/2025			
2025	2025	1	No	20-2540-4100-4155-000-0	20-0000-24101	PRESS RED COUPLING, YE RANGE	\$	36.52
Invoice ID: 133949 00				Invoice Date: 03/06/2025	Due Date: 03/24/2025			
2025	2025	1	No	20-2540-4200-4155-000-0	20-0000-24101	SENSOR SOLENOID	\$	1,063.00
Invoice ID: 134355 00				Invoice Date: 03/07/2025	Due Date: 03/24/2025			
2025	2025	1	No	20-2540-6656-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$	16.40
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137142) =								\$ 2,772.64
Vendor: 01065				JEFFERSON MIDDLE SCHOOL		1		
Invoice ID: R#402298				Invoice Date: 02/25/2025	Due Date: 03/24/2025			
2025	2025	1	No	10-3000-0900-4114-531-5	10-0000-24101	R#402298 REIMBURSE FOR FACE E	\$	503.52
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137143) =								\$ 503.52
Vendor: 07685				JOHNCO CONSTRUCTION, INC		REMIT ADDRESS		
Invoice ID: 04112024-FMS				Invoice Date: 02/26/2025	Due Date: 03/24/2025			
2025	2025	1	No	60-2530-4100-5230-000-0	60-0000-24101	FMS - INTERIOR HVAC INSUL - E	\$	13,765.94
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137144) =								\$ 13,765.94
Vendor: 01262				JOHNSON CONTROLS FIRE PROTECTION LP		1		
Invoice ID: 52721230				Invoice Date: 02/21/2025	Due Date: 03/24/2025			
2025	2025	1	No	20-2540-3100-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$	518.00
2025	2025	2	No	20-2540-3000-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$	518.00
2025	2025	3	No	20-2540-2300-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$	518.00
2025	2025	4	No	20-2540-1200-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$	518.00

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

PAGE: 18
TIME: 09:19:20
DATE: 03/17/2025

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	==	==	=====	=====	=====	=====
INVOICE TOTAL (INVOICE ID: 52721230) = \$								2,072.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137145) = \$								2,072.00
Vendor: 07002 KONE INC 1								
Invoice ID: 1158879429		Invoice Date: 02/19/2025		Due Date: 03/24/2025				
2025	2025 1	No		20-2540-1200-3247-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$	796.48
Invoice ID: 921696307		Invoice Date: 02/19/2025		Due Date: 03/24/2025				
2025	2025 1	No		20-2540-2300-3247-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$	9,850.00
Invoice ID: 921696308		Invoice Date: 02/19/2025		Due Date: 03/24/2025				
2025	2025 1	No		20-2540-3000-3247-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$	5,175.00
Invoice ID: 921698225		Invoice Date: 02/25/2025		Due Date: 03/24/2025				
2025	2025 1	No		20-2540-0400-3247-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$	6,873.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137146) = \$								22,694.48
Vendor: 23327 LAFORCE 2								
Invoice ID: 1273223		Invoice Date: 02/26/2025		Due Date: 03/24/2025				
2025	2025 1	No		20-2540-5300-4153-000-0	20-0000-24101	BEST 93K 7 IN 15D SE 626 LESS	\$	569.50
2025	2025 2	No		20-2540-1900-4153-000-0	20-0000-24101	BEST 93K O L 15D S3 612	\$	419.50
INVOICE TOTAL (INVOICE ID: 1273223) = \$								989.00
Invoice ID: 1274418		Invoice Date: 03/12/2025		Due Date: 03/24/2025				
2025	2025 1	No		20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$	45.20
Invoice ID: 1274420		Invoice Date: 03/12/2025		Due Date: 03/24/2025				
2025	2025 1	No		20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$	152.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137147) = \$								1,186.20
Vendor: 01088 LAKESHORE LEARNING MATERIALS 0								
Invoice ID: 90294380		Invoice Date: 02/18/2025		Due Date: 03/24/2025				
2025	2025 1	No		10-1250-4200-4111-531-5	10-0000-24101	R#402621 CLASSROOM SUPPLIES	\$	42.97
Invoice ID: 90310423		Invoice Date: 02/19/2025		Due Date: 03/24/2025				
2025	2025 1	No	25-01097	10-1125-6431-4111-481-5	10-0000-24101	CLASSROOM SUPPLIES	\$	99.99
Invoice ID: 90398915		Invoice Date: 03/07/2025		Due Date: 03/24/2025				
2025	2025 1	No	25-01197	10-1250-0600-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	\$	777.91
Invoice ID: 90398916		Invoice Date: 03/07/2025		Due Date: 03/24/2025				
2025	2025 1	No	25-01196	10-1250-2300-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	\$	341.91
Invoice ID: 90398918		Invoice Date: 03/07/2025		Due Date: 03/24/2025				
2025	2025 1	No	25-01199	10-1250-3800-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	\$	160.86
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137148) = \$								1,423.64
Vendor: 01964 LAKESIDE TRUE VALUE REMIT ADDRESS								
Invoice ID: 110386		Invoice Date: 02/26/2025		Due Date: 03/24/2025				
2025	2025 1	No		20-2540-5300-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$	1.32
Invoice ID: 110388		Invoice Date: 02/26/2025		Due Date: 03/24/2025				
2025	2025 1	No		20-2540-3000-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$	5.49
Invoice ID: 110406		Invoice Date: 02/28/2025		Due Date: 03/24/2025				
2025	2025 1	No		20-2540-0900-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$	9.54
Invoice ID: 110419		Invoice Date: 03/03/2025		Due Date: 03/24/2025				
2025	2025 1	No		20-2540-1100-4155-000-0	20-0000-24101	GALV NIPPLE	\$	11.56
Invoice ID: 110420		Invoice Date: 03/03/2025		Due Date: 03/24/2025				
2025	2025 1	No		20-2540-1100-4155-000-0	20-0000-24101	RED BRS NIPPLE CLOSE BRS STD	\$	21.96
Invoice ID: 110434		Invoice Date: 03/04/2025		Due Date: 03/24/2025				
2025	2025 1	No		20-2540-1300-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$	0.64
Invoice ID: 110441		Invoice Date: 03/06/2025		Due Date: 03/24/2025				
2025	2025 1	No		20-2540-1100-4153-000-0	20-0000-24101	CALK SAVER SNAP KNIFE	\$	13.36
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137149) = \$								63.87
Vendor: 01091 LANDMARK FORD, INC REMIT ADDRESS								
Invoice ID: 80457		Invoice Date: 01/17/2025		Due Date: 03/24/2025				
2025	2025 1	No	25-01273	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$	176.20
Invoice ID: 80458		Invoice Date: 01/17/2025		Due Date: 03/24/2025				
2025	2025 1	No	25-01273	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$	250.20
Invoice ID: 80459		Invoice Date: 01/17/2025		Due Date: 03/24/2025				
2025	2025 1	No	25-01273	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$	176.20
Invoice ID: 80521		Invoice Date: 02/14/2025		Due Date: 03/24/2025				
2025	2025 1	No	25-00659	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$	126.20
Invoice ID: 80522		Invoice Date: 02/14/2025		Due Date: 03/24/2025				

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

PAGE: 19
TIME: 09:19:20
DATE: 03/17/2025

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	==	==	=====	=====	=====	=====
2025	2025	1	No	25-00660	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 126.20
Invoice ID: 80523					Invoice Date: 02/14/2025	Due Date: 03/24/2025		
2025	2025	1	No	25-00660	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 126.20
Invoice ID: 80539					Invoice Date: 02/20/2025	Due Date: 03/24/2025		
2025	2025	1	No	25-00660	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 251.20
Invoice ID: 80547					Invoice Date: 02/21/2025	Due Date: 03/24/2025		
2025	2025	1	No	25-00579	40-2550-5200-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 126.20
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137150) =								\$ 1,358.60
Vendor: 04236					LANPHIER HIGH SCHOOL	4		
Invoice ID: R#402977					Invoice Date: 03/11/2025	Due Date: 03/24/2025		
2025	2025	1	No		10-1500-5100-6429-174-0	10-0000-24101	R#402977 GAME ENTRY FEES	\$ 1,000.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137151) =								\$ 1,000.00
Vendor: 02934					LAUTERBACH TIRE & AUTO SERVICE	0		
Invoice ID: 1249611					Invoice Date: 02/20/2025	Due Date: 03/24/2025		
2025	2025	1	No		10-1700-6491-3234-000-0	10-0000-24101	R#403637 OIL CHANGES	\$ 84.26
Invoice ID: 1249635					Invoice Date: 02/21/2025	Due Date: 03/24/2025		
2025	2025	1	No		10-1700-6491-3234-000-0	10-0000-24101	R#403637 OIL CHANGES	\$ 71.56
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137152) =								\$ 155.82
Vendor: 08488					LITTLE JOHNNYS INC	0		
Invoice ID: 29923					Invoice Date: 03/03/2025	Due Date: 03/24/2025		
2025	2025	1	No		10-1500-6413-3251-174-0	10-0000-24101	R#403369 SERVICES FOR SHS	\$ 250.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137153) =								\$ 250.00
Vendor: 02465					LOWE'S COMPANIES, INC	2		
Invoice ID: 87034					Invoice Date: 03/10/2025	Due Date: 03/24/2025		
2025	2025	1	No		20-2540-4200-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 31.07
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137154) =								\$ 31.07
Vendor: 02235					LRP PUBLICATIONS	0		
Invoice ID: 30106803					Invoice Date: 02/25/2025	Due Date: 03/24/2025		
2025	2025	1	No	25-01112	10-2330-0000-4121-531-5	10-0000-24101	GENERAL OFFICE SUPPLIES	\$ 84.95
2025	2025	2	No	25-01112	10-2330-0000-4121-531-5	10-0000-24101	GENERAL OFFICE SUPPLIES	\$ 70.45
2025	2025	3	No	25-01112	10-2330-0000-4121-531-5	10-0000-24101	GENERAL OFFICE SUPPLIES	\$ 187.90
INVOICE TOTAL (INVOICE ID: 30106803) =								\$ 343.30
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137155) =								\$ 343.30
Vendor: 10102					MARTIN, KATHY	1		
Invoice ID: R#402464					Invoice Date: 02/26/2025	Due Date: 03/24/2025		
2025	2025	1	No		10-2210-0000-3326-541-5	10-0000-24101	R#402468 REIMBURSE ISPA CONFE	\$ 100.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137156) =								\$ 100.00
Vendor: 03238					MASCO PACKAGING & INDUSTRIAL SUPPLY	REMIT ADDRESS		
Invoice ID: 0168741-IN					Invoice Date: 02/20/2025	Due Date: 03/24/2025		
2025	2025	1	No	25-01078	20-2540-6656-4131-000-0	20-0000-24101	OTHER PURCHASED SERVICES	\$ 1,540.00
Invoice ID: 0168883-IN					Invoice Date: 02/26/2025	Due Date: 03/24/2025		
2025	2025	1	No		20-2540-2800-4131-000-0	20-0000-24101	CUSTODIAL ITEMS	\$ 100.45
Invoice ID: 0168884-IN					Invoice Date: 02/26/2025	Due Date: 03/24/2025		
2025	2025	1	No		20-2540-0900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 398.36
Invoice ID: 0168885-IN					Invoice Date: 02/26/2025	Due Date: 03/24/2025		
2025	2025	1	No		20-2540-0900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 64.00
Invoice ID: 0168886-IN					Invoice Date: 02/26/2025	Due Date: 03/24/2025		
2025	2025	1	No		20-2540-0100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 144.70
Invoice ID: 0168913-IN					Invoice Date: 02/26/2025	Due Date: 03/24/2025		
2025	2025	1	No		20-2540-5100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 730.04
Invoice ID: 0168914-IN					Invoice Date: 02/26/2025	Due Date: 03/24/2025		
2025	2025	1	No		20-2540-5300-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 659.18
Invoice ID: 0168915-IN					Invoice Date: 02/26/2025	Due Date: 03/24/2025		
2025	2025	1	No		20-2540-5200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 1,840.83
Invoice ID: 0168916-IN					Invoice Date: 02/26/2025	Due Date: 03/24/2025		
2025	2025	1	No		20-2540-1300-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 446.17

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

PAGE: 20
TIME: 09:19:20
DATE: 03/17/2025

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	==	==	=====	=====	=====	=====
Invoice ID: 0168917-IN				Invoice Date: 02/26/2025		Due Date: 03/24/2025		
2025	2025	1	No		20-2540-3800-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 2,101.02
Invoice ID: 0168918-IN				Invoice Date: 02/26/2025		Due Date: 03/24/2025		
2025	2025	1	No		20-2540-4100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 1,141.60
Invoice ID: 0168919-IN				Invoice Date: 02/26/2025		Due Date: 03/24/2025		
2025	2025	1	No		20-2540-1800-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 209.63
Invoice ID: 0168920-IN				Invoice Date: 02/26/2025		Due Date: 03/24/2025		
2025	2025	1	No		20-2540-1900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 237.41
Invoice ID: 0168921-IN				Invoice Date: 02/26/2025		Due Date: 03/24/2025		
2025	2025	1	No		20-2540-2600-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 234.95
Invoice ID: 0168922-IN				Invoice Date: 02/26/2025		Due Date: 03/24/2025		
2025	2025	1	No		20-2540-0500-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 199.72
Invoice ID: 0168923-IN				Invoice Date: 02/26/2025		Due Date: 03/24/2025		
2025	2025	1	No		20-2540-1500-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 217.75
Invoice ID: 0168924-IN				Invoice Date: 02/26/2025		Due Date: 03/24/2025		
2025	2025	1	No		20-2540-0700-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 254.74
Invoice ID: 0168925-IN				Invoice Date: 02/26/2025		Due Date: 03/24/2025		
2025	2025	1	No		20-2540-2300-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 275.10
Invoice ID: 0168926-IN				Invoice Date: 02/26/2025		Due Date: 03/24/2025		
2025	2025	1	No		20-2540-0600-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 274.56
Invoice ID: 0168927-IN				Invoice Date: 02/26/2025		Due Date: 03/24/2025		
2025	2025	1	No		20-2540-2700-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 491.61
Invoice ID: 0168928-IN				Invoice Date: 02/26/2025		Due Date: 03/24/2025		
2025	2025	1	No		20-2540-1100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 127.37
Invoice ID: 0168929-IN				Invoice Date: 02/26/2025		Due Date: 03/24/2025		
2025	2025	1	No		20-2540-4400-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 908.36
Invoice ID: 0168930-IN				Invoice Date: 02/26/2025		Due Date: 03/24/2025		
2025	2025	1	No		20-2540-0800-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 236.87
Invoice ID: 0168931-IN				Invoice Date: 02/26/2025		Due Date: 03/24/2025		
2025	2025	1	No		20-2540-4200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 441.94
Invoice ID: 0168932-IN				Invoice Date: 02/26/2025		Due Date: 03/24/2025		
2025	2025	1	No		20-2540-1700-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 342.52
Invoice ID: 0168933-IN				Invoice Date: 02/26/2025		Due Date: 03/24/2025		
2025	2025	1	No		20-2540-6150-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 453.33
Invoice ID: 0168934-IN				Invoice Date: 02/26/2025		Due Date: 03/24/2025		
2025	2025	1	No		20-2540-2400-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 474.28
Invoice ID: 0168935-IN				Invoice Date: 02/26/2025		Due Date: 03/24/2025		
2025	2025	1	No		20-2540-3900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 892.10
Invoice ID: 0168936-IN				Invoice Date: 02/26/2025		Due Date: 03/24/2025		
2025	2025	1	No		20-2540-0400-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 220.08
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137157) =								\$ 15,658.67
Vendor: 04232				MCCLERNAND ELEMENTARY SCHOOL		0		
Invoice ID: R#402907				Invoice Date: 02/18/2025		Due Date: 03/24/2025		
2025	2025	1	No		10-3000-1900-4114-531-5	10-0000-24101	R#402907 REIMBURSE KINDERGART	\$ 387.38
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137158) =								\$ 387.38
Vendor: 01123				MCMASTER-CARR SUPPLY CO, INC		REMIT ADDRESS		
Invoice ID: 41738469				Invoice Date: 03/04/2025		Due Date: 03/24/2025		
2025	2025	1	No		10-6355-11701	10-0000-24101	WH INVENTORY - SUPPLIES	\$ 250.82
Invoice ID: 41827652				Invoice Date: 03/05/2025		Due Date: 03/24/2025		
2025	2025	1	No		20-2540-5300-4153-000-0	20-0000-24101	STRUT CHANNEL CAP 5FT AND LOW	\$ 288.41
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137159) =								\$ 539.23
Vendor: 21922				MURRILL, RACHEL		REMIT ADDRESS		
Invoice ID: R#402463				Invoice Date: 02/26/2025		Due Date: 03/24/2025		
2025	2025	1	No		10-2210-0000-3326-541-5	10-0000-24101	R#402463 REIMBURSE FPR IAER C	\$ 686.20
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137160) =								\$ 686.20
Vendor: 01517				MUSIC SHOPPE INC & PRO SOUND CENTER		0		
Invoice ID: 3870033				Invoice Date: 01/22/2025		Due Date: 03/24/2025		
2025	2025	1	No	25-00917	10-1250-0900-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 737.22
Invoice ID: 3870796				Invoice Date: 01/23/2025		Due Date: 03/24/2025		
2025	2025	1	No	25-00917	10-1250-0900-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,217.04
Invoice ID: 3871579				Invoice Date: 01/27/2025		Due Date: 03/24/2025		
2025	2025	1	No	25-00917	10-1250-0900-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,004.51
Invoice ID: 3871785				Invoice Date: 01/27/2025		Due Date: 03/24/2025		

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

PAGE: 21
TIME: 09:19:20
DATE: 03/17/2025

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	==	==	=====	=====	=====	=====
2025	2025	1	No	25-00917	10-1250-0900-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 68.76
Invoice ID: 3873189					Invoice Date: 01/31/2025	Due Date: 03/24/2025		
2025	2025	1	No	25-00917	10-1250-0900-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 483.79
Invoice ID: 3874752					Invoice Date: 02/03/2025	Due Date: 03/24/2025		
2025	2025	1	No	25-00926	10-1100-0000-7410-537-5	10-0000-24101	NON-CAP INSTRUCTIONAL EQUIP	\$ 1,918.00
Invoice ID: 3874759					Invoice Date: 02/03/2025	Due Date: 03/24/2025		
2025	2025	1	No	25-00930	10-1100-0000-7410-537-5	10-0000-24101	NON-CAP INSTRUCTIONAL EQUIP	\$ 4,143.00
Invoice ID: 3874868					Invoice Date: 02/04/2025	Due Date: 03/24/2025		
2025	2025	1	No	25-00917	10-1250-0900-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 179.98
Invoice ID: 3874869					Invoice Date: 02/04/2025	Due Date: 03/24/2025		
2025	2025	1	No	25-00917	10-1250-0900-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 249.99
Invoice ID: 3875017					Invoice Date: 02/04/2025	Due Date: 03/24/2025		
2025	2025	1	No	25-00926	10-1100-0000-7410-537-5	10-0000-24101	NON-CAP INSTRUCTIONAL EQUIP	\$ 2,638.00
Invoice ID: 3875734					Invoice Date: 02/05/2025	Due Date: 03/24/2025		
2025	2025	1	No	25-00917	10-1250-0900-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 279.99
Invoice ID: 3879703					Invoice Date: 02/05/2025	Due Date: 03/24/2025		
2025	2025	1	No	25-00917	10-1250-0900-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 449.99
Invoice ID: 3881315					Invoice Date: 02/10/2025	Due Date: 03/24/2025		
2025	2025	1	No	25-00917	10-1250-0900-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 642.13
Invoice ID: 3882393					Invoice Date: 02/12/2025	Due Date: 03/24/2025		
2025	2025	1	No	25-00917	10-1250-0900-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 99.99
Invoice ID: 3883151					Invoice Date: 02/14/2025	Due Date: 03/24/2025		
2025	2025	1	No	25-00917	10-1250-0900-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 395.99
Invoice ID: 3883983					Invoice Date: 02/18/2025	Due Date: 03/24/2025		
2025	2025	1	No	25-00917	10-1250-0900-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 558.00
Invoice ID: 3893647					Invoice Date: 03/03/2025	Due Date: 03/24/2025		
2025	2025	1	No	25-01066	10-1100-0000-4111-537-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 370.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137161) =								\$ 16,436.38
Vendor: 01517					MUSIC SHOPPE INC & PRO SOUND CENTER	1		
Invoice ID: 3825079					Invoice Date: 11/15/2024	Due Date: 03/24/2025		
2025	2025	1	No		10-1110-1200-4111-000-0	10-0000-24101	R#402219 BAND INSTRUMENTS	\$ 30.00
Invoice ID: 3880218					Invoice Date: 02/06/2025	Due Date: 03/24/2025		
2025	2025	1	No		10-1110-1200-4111-000-0	10-0000-24101	R#402219 BAND INSTRUMENTS	\$ 55.27
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137162) =								\$ 85.27
Vendor: 01145					NASCO-FORT ATKINSON		REMIT ADDRESS	
Invoice ID: 687547					Invoice Date: 02/17/2025	Due Date: 03/24/2025		
2025	2025	1	No	25-01048	10-1250-4400-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 412.74
Invoice ID: 691255					Invoice Date: 03/03/2025	Due Date: 03/24/2025		
2025	2025	1	No	25-01048	10-1250-4400-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 6,466.26
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137163) =								\$ 6,879.00
Vendor: 01889					O'REILLY AUTOMOTIVE INC		REMIT ADDRESS	
Invoice ID: 1267-459138					Invoice Date: 03/04/2025	Due Date: 03/24/2025		
2025	2025	1	No		20-2540-6656-4196-000-0	20-0000-24101	VEH. #126 SHIFT BUSHING	\$ 5.82
Invoice ID: 1267-459144					Invoice Date: 03/04/2025	Due Date: 03/24/2025		
2025	2025	1	No		20-2540-6656-4196-000-0	20-0000-24101	VEH. #126 SHF TBE DMPR CLAMP	\$ 33.05
Invoice ID: 1267-459211					Invoice Date: 03/05/2025	Due Date: 03/24/2025		
2025	2025	1	No		20-2540-6656-4196-000-0	20-0000-24101	VEH. #126 SHF LEVER	\$ 57.31
Invoice ID: 1267-460238					Invoice Date: 03/11/2025	Due Date: 03/24/2025		
2025	2025	1	No		20-2540-6656-4196-000-0	20-0000-24101	VEH. #153 ALTERNATOR	\$ 112.98
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137164) =								\$ 209.16
Vendor: 08014					OCONOMOWOC DEVELOPMENTAL	0		
Invoice ID: 667552					Invoice Date: 03/03/2025	Due Date: 03/24/2025		
2025	2025	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#403837 REGULAR TUTION	\$ 7,578.34
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137165) =								\$ 7,578.34
Vendor: 01838					OFFICE DEPOT, INC	5		
Invoice ID: 408068363001					Invoice Date: 02/25/2025	Due Date: 03/24/2025		
2025	2025	1	No		10-1250-1300-4111-531-5	10-0000-24101	R#400687 INSTRUCTIONAL MATERI	\$ 665.25
Invoice ID: 408124889001					Invoice Date: 02/14/2025	Due Date: 03/24/2025		
2025	2025	1	No		10-1250-3100-4111-531-5	10-0000-24101	R#400582 CLASSROOM SUPPLIES	\$ 1,062.92
Invoice ID: 408144377001					Invoice Date: 02/14/2025	Due Date: 03/24/2025		
2025	2025	1	No		10-1250-3100-4111-531-5	10-0000-24101	R#400582 CLASSROOM SUPPLIES	\$ 1,078.58

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

PAGE: 22
TIME: 09:19:20
DATE: 03/17/2025

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	==	==	=====	=====	=====	=====
Invoice ID: 408265507001					Invoice Date: 02/25/2025	Due Date: 03/24/2025		
2025	2025	1	No		10-1250-1300-4111-531-5	10-0000-24101	R#400687 INSTRUCTIONAL MATERI	\$ 336.55
Invoice ID: 408265521001					Invoice Date: 02/24/2025	Due Date: 03/24/2025		
2025	2025	1	No		10-1250-1300-4111-531-5	10-0000-24101	R#400687 INSTRUCTIONAL MATERI	\$ 95.97
Invoice ID: 408265581001					Invoice Date: 02/26/2025	Due Date: 03/24/2025		
2025	2025	1	No		10-1250-1300-4111-531-5	10-0000-24101	R#400690 INSTRUCTIONAL MATERI	\$ 300.21
Invoice ID: 409978981001					Invoice Date: 02/14/2025	Due Date: 03/24/2025		
2025	2025	1	No		10-1250-0900-4111-531-5	10-0000-24101	R#402295 CLASSROOM SUPPLIES	\$ 202.77
Invoice ID: 410798949001					Invoice Date: 02/11/2025	Due Date: 03/24/2025		
2025	2025	1	No		10-2210-0200-4117-531-5	10-0000-24101	R#400392	\$ 2,758.69
Invoice ID: 411586650001					Invoice Date: 02/21/2025	Due Date: 03/24/2025		
2025	2025	1	No		10-2410-0600-4111-000-0	10-0000-24101	R#403007 OFFICE SUPPLIES	\$ 189.05
Invoice ID: 412084531001					Invoice Date: 02/21/2025	Due Date: 03/24/2025		
2025	2025	1	No		10-1250-2600-4111-531-5	10-0000-24101	R#403127 CLASSROOM SUPPLIES	\$ 615.42
Invoice ID: 412114076001					Invoice Date: 02/21/2025	Due Date: 03/24/2025		
2025	2025	1	No		10-1250-2600-4111-531-5	10-0000-24101	R#403127 CLASSROOM SUPPLIES	\$ 26.58
Invoice ID: 412114079001					Invoice Date: 02/21/2025	Due Date: 03/24/2025		
2025	2025	1	No		10-1250-2600-4111-531-5	10-0000-24101	R#403127 CLASSROOM SUPPLIES	\$ 40.78
Invoice ID: 412806375001					Invoice Date: 02/18/2025	Due Date: 03/24/2025		
2025	2025	1	No		10-1110-0100-4111-000-0	10-0000-24101	R#403171 CLASSROOM SUPPLIES	\$ 887.08
Invoice ID: 412817172001					Invoice Date: 02/18/2025	Due Date: 03/24/2025		
2025	2025	1	No		10-1110-0100-4111-000-0	10-0000-24101	R#403171 CLASSROOM SUPPLIES	\$ 55.85
Invoice ID: 412842037001					Invoice Date: 02/27/2025	Due Date: 03/24/2025		
2025	2025	1	No		10-3000-6431-4114-481-5	10-0000-24101	R#403320 AUXILIARY PROGRAM SU	\$ 9.04
Invoice ID: 412842037001.					Invoice Date: 02/27/2025	Due Date: 03/24/2025		
2025	2025	1	No		10-1225-3900-4111-000-0	10-0000-24101	R#403320 CLASSROOM SUPPLIES	\$ 24.52
Invoice ID: 412842037001..					Invoice Date: 02/27/2025	Due Date: 03/24/2025		
2025	2025	1	No		10-1125-6431-4111-481-5	10-0000-24101	R#403320 CLASSROOM SUPPLIES	\$ 16.50
Invoice ID: 412867355001					Invoice Date: 02/27/2025	Due Date: 03/24/2025		
2025	2025	1	No		10-1125-6431-4111-481-5	10-0000-24101	R#403320 CLASSROOM SUPPLIES	\$ 15.80
Invoice ID: 413212376001					Invoice Date: 02/21/2025	Due Date: 03/24/2025		
2025	2025	1	No		10-1125-6431-4111-481-5	10-0000-24101	R#403317 CLASSROOM SUPPLIES	\$ 16.98
Invoice ID: 413212376001.					Invoice Date: 02/21/2025	Due Date: 03/24/2025		
2025	2025	1	No		10-2410-3900-4121-000-0	10-0000-24101	R#403317 OFFICE SUPPLIES	\$ 33.28
Invoice ID: 413739047001					Invoice Date: 02/27/2025	Due Date: 03/24/2025		
2025	2025	1	No		10-1250-1300-4111-531-5	10-0000-24101	R#400690 INSTRUCTIONAL MATERI	\$ 143.49
Invoice ID: 413741679001					Invoice Date: 03/03/2025	Due Date: 03/24/2025		
2025	2025	1	No		10-1250-1300-4111-531-5	10-0000-24101	R#400690 INSTRUCTIONAL MATERI	\$ 204.96
Invoice ID: 413872069001					Invoice Date: 02/26/2025	Due Date: 03/24/2025		
2025	2025	1	No		10-1110-3200-4111-000-0	10-0000-24101	R#402914 CLASSROOM SUPPLIES	\$ 265.20
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137166) =								\$ 9,045.47
Vendor: 04072					OFFICE HQ	0		
Invoice ID: 56670					Invoice Date: 07/01/2024	Due Date: 03/24/2025		
2025	2025	1	No		10-2220-6461-4119-000-0	10-0000-24101	R#403437 TONER	\$ 100.00
Invoice ID: 57009					Invoice Date: 02/26/2025	Due Date: 03/24/2025		
2025	2025	1	No		10-3900-6572-4192-000-0	10-0000-24101	R#401313 COPIER & TONER	\$ 3,500.00
Invoice ID: 57042					Invoice Date: 01/29/2025	Due Date: 03/24/2025		
2025	2025	1	No		10-3000-1800-4114-531-5	10-0000-24101	R#400791 FACE EVENT	\$ 197.40
Invoice ID: 57048					Invoice Date: 02/12/2025	Due Date: 03/24/2025		
2025	2025	1	No		10-1250-4600-4111-531-5	10-0000-24101	R#400565 CLASSROOM SUPPLIES	\$ 2,630.55
Invoice ID: 57053					Invoice Date: 02/10/2025	Due Date: 03/24/2025		
2025	2025	1	No		10-1250-0800-4111-531-5	10-0000-24101	R#401672 CLASSROOM SUPPLIES	\$ 18,470.71
Invoice ID: 57064					Invoice Date: 02/10/2025	Due Date: 03/24/2025		
2025	2025	1	No		10-1250-0700-4111-531-5	10-0000-24101	R#402769 CLASSROOM SUPPLIES	\$ 1,457.16
Invoice ID: 57066					Invoice Date: 02/12/2025	Due Date: 03/24/2025		
2025	2025	1	No		10-1250-0800-4111-531-5	10-0000-24101	R#403085 CLASSROOM SUPPLIES	\$ 795.57
Invoice ID: 57071					Invoice Date: 02/26/2025	Due Date: 03/24/2025		
2025	2025	1	No		10-1250-0700-4111-531-5	10-0000-24101	R#402770 HEADPHONE WITH MIC	\$ 367.87
Invoice ID: 57073					Invoice Date: 02/12/2025	Due Date: 03/24/2025		
2025	2025	1	No		10-1250-0600-4111-531-5	10-0000-24101	R#403006 CLASSROOM SUPPLIES	\$ 366.60
Invoice ID: 57076					Invoice Date: 02/12/2025	Due Date: 03/24/2025		
2025	2025	1	No		10-1250-3100-4111-531-5	10-0000-24101	R#400584 CLASSROOM SUPPLIES	\$ 1,766.20
Invoice ID: 57078					Invoice Date: 02/26/2025	Due Date: 03/24/2025		
2025	2025	1	No		10-1250-0600-4111-531-5	10-0000-24101	R#403008 CLASSROOM MATERIALS	\$ 1,679.21
Invoice ID: 57079					Invoice Date: 02/25/2025	Due Date: 03/24/2025		
2025	2025	1	No		10-1250-3800-4111-531-5	10-0000-24101	R#403137 AVID FOLDERS	\$ 1,250.00
Invoice ID: 57080					Invoice Date: 02/13/2025	Due Date: 03/24/2025		
2025	2025	1	No		10-3000-0200-4114-531-5	10-0000-24101	R#400395 CLASSROOM SUPPLIES	\$ 250.23
Invoice ID: 57081					Invoice Date: 02/25/2025	Due Date: 03/24/2025		

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

PAGE: 23
TIME: 09:19:20
DATE: 03/17/2025

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	==	==	=====	=====	=====	=====
2025	2025	1	No		10-1250-0400-4111-531-5	10-0000-24101	R#401314 AVID STUDENT MATERIA	\$ 3,091.01
Invoice ID: 57084					Invoice Date: 02/14/2025	Due Date: 03/24/2025		
2025	2025	1	No		10-3000-1100-4114-531-5	10-0000-24101	R#400641 FACE EVENT	\$ 102.53
Invoice ID: 57087					Invoice Date: 02/19/2025	Due Date: 03/24/2025		
2025	2025	1	No		10-1250-4600-4111-531-5	10-0000-24101	R#400569 TESTING MATERIALS	\$ 4,347.00
Invoice ID: 57089					Invoice Date: 02/21/2025	Due Date: 03/24/2025		
2025	2025	1	No		10-3000-0900-4114-531-5	10-0000-24101	R#402299 CLASSROOM SUPPLIES	\$ 1,810.90
Invoice ID: 57092					Invoice Date: 02/20/2025	Due Date: 03/24/2025		
2025	2025	1	No		10-1250-0400-4111-531-5	10-0000-24101	R#403342 TONER	\$ 900.00
Invoice ID: 57093					Invoice Date: 02/27/2025	Due Date: 03/24/2025		
2025	2025	1	No		10-1250-0100-4111-531-5	10-0000-24101	R#403172 CLASSROOM SUPPLIES	\$ 1,931.89
Invoice ID: 57094					Invoice Date: 02/21/2025	Due Date: 03/24/2025		
2025	2025	1	No		10-1250-3800-4111-531-5	10-0000-24101	R#403144 CLASSROOM MATERIALS	\$ 2,988.11
Invoice ID: 57095					Invoice Date: 03/03/2025	Due Date: 03/24/2025		
2025	2025	1	No		10-1250-0900-4111-531-5	10-0000-24101	R#403487 CLASSROO SUPPLIES	\$ 3,342.24
Invoice ID: 57096					Invoice Date: 02/25/2025	Due Date: 03/24/2025		
2025	2025	1	No		10-1250-0800-4111-531-5	10-0000-24101	R#403084 CLASSROOM SUPPLIES	\$ 191.72
Invoice ID: 57097					Invoice Date: 03/04/2025	Due Date: 03/24/2025		
2025	2025	1	No		10-1250-4600-4111-531-5	10-0000-24101	R#400574 3 RING BINDERS	\$ 1,124.00
Invoice ID: 57098					Invoice Date: 02/21/2025	Due Date: 03/24/2025		
2025	2025	1	No		10-1250-1900-4111-531-5	10-0000-24101	R#402910 CLASSROOM MATERIALS	\$ 349.81
Invoice ID: 57099					Invoice Date: 02/27/2025	Due Date: 03/24/2025		
2025	2025	1	No		10-1250-2600-4111-531-5	10-0000-24101	R#403131 CLASSROOM INSTRUCTIO	\$ 1,074.15
Invoice ID: 57101					Invoice Date: 02/19/2025	Due Date: 03/24/2025		
2025	2025	1	No		10-1110-0600-4111-000-0	10-0000-24101	R#403009 CLASSROOM SUPPLIES	\$ 194.66
Invoice ID: 57102					Invoice Date: 02/26/2025	Due Date: 03/24/2025		
2025	2025	1	No		10-3000-2300-4114-531-5	10-0000-24101	R#402593 FACE EVENT	\$ 452.52
Invoice ID: 57107					Invoice Date: 02/24/2025	Due Date: 03/24/2025		
2025	2025	1	No		10-1250-0200-4111-531-5	10-0000-24101	R#400397 CLASSROOM SUPPLIES	\$ 788.19
Invoice ID: 57108					Invoice Date: 02/27/2025	Due Date: 03/24/2025		
2025	2025	1	No		10-1250-4400-4111-531-5	10-0000-24101	R#403565 SCIENTIFIC CALCULATO	\$ 994.50
Invoice ID: 57109					Invoice Date: 02/24/2025	Due Date: 03/24/2025		
2025	2025	1	No		10-1110-2400-4111-000-0	10-0000-24101	R#401916 CLASSROOM SUPPLIES	\$ 669.73
Invoice ID: 57111					Invoice Date: 02/28/2025	Due Date: 03/24/2025		
2025	2025	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#402847 CLASSROOM SUPPLIES	\$ 872.28
Invoice ID: 57114					Invoice Date: 02/19/2025	Due Date: 03/24/2025		
2025	2025	1	No		10-1110-0400-4111-000-0	10-0000-24101	R# CLASSROOM SUPPLIES	\$ 1,912.83
Invoice ID: 57115					Invoice Date: 02/27/2025	Due Date: 03/24/2025		
2025	2025	1	No		10-2210-3800-4117-531-5	10-0000-24101	R#403146 PD MTG SUPPLIES	\$ 2,003.42
Invoice ID: 57116					Invoice Date: 02/24/2025	Due Date: 03/24/2025		
2025	2025	1	No		10-1250-0200-4111-531-5	10-0000-24101	R#403186 CLASSROOM MATERIALS	\$ 387.74
Invoice ID: 57117					Invoice Date: 02/24/2025	Due Date: 03/24/2025		
2025	2025	1	No		10-1250-0200-4111-531-5	10-0000-24101	R#403186 CLASSROOM MATERIALS	\$ 66.93
Invoice ID: 57118					Invoice Date: 02/24/2025	Due Date: 03/24/2025		
2025	2025	1	No		10-3900-6572-4192-000-0	10-0000-24101	R#401314 OFFICE SUPPLIES	\$ 944.77
Invoice ID: 57119					Invoice Date: 03/04/2025	Due Date: 03/24/2025		
2025	2025	1	No		10-1250-1300-4111-531-5	10-0000-24101	R#400691 STUDENT MATERIALS	\$ 2,280.14
Invoice ID: 57120					Invoice Date: 03/06/2025	Due Date: 03/24/2025		
2025	2025	1	No		10-1250-4400-4111-531-5	10-0000-24101	R#399874 LAPBOARD CLASS PACK	\$ 2,470.38
Invoice ID: 57121					Invoice Date: 02/27/2025	Due Date: 03/24/2025		
2025	2025	1	No		10-1110-1900-4111-000-0	10-0000-24101	R# CLASSROOM SUPPLIES	\$ 299.10
Invoice ID: 57122					Invoice Date: 03/02/2025	Due Date: 03/24/2025		
2025	2025	1	No		10-1125-6431-4111-481-5	10-0000-24101	R#403186 MATERIALS FOR LITER	\$ 52.05
Invoice ID: 57124					Invoice Date: 03/05/2025	Due Date: 03/24/2025		
2025	2025	1	No		10-2510-6350-4121-000-0	10-0000-24101	R#401292 COPY STAMP	\$ 20.56
Invoice ID: 57125					Invoice Date: 02/13/2025	Due Date: 03/24/2025		
2025	2025	1	No		10-1110-1100-4111-000-0	10-0000-24101	R#400643 CLASSROOM SUPPLIES	\$ 90.00
Invoice ID: 57127					Invoice Date: 03/06/2025	Due Date: 03/24/2025		
2025	2025	1	No		10-2330-0000-4121-531-5	10-0000-24101	R#403464 OFFICE SUPPLIES	\$ 7.29
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137168) =								\$ 68,591.95
Vendor: 01178					PATTERSON COMMERCIAL FLOOR COVERING INC		REMIT ADDRESS	
Invoice ID: 22527					Invoice Date: 03/03/2025	Due Date: 03/24/2025		
2025	2025	1	No		20-2540-7300-3243-000-0	20-0000-24101	TILE AND ADHESIVE	\$ 6,065.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137169) =								\$ 6,065.00
Vendor: 07699					PIONEER VALLEY EDUCATIONAL PRESS, INC		0	
Invoice ID: I276095					Invoice Date: 03/07/2025	Due Date: 03/24/2025		
2025	2025	1	No	25-01202	10-1250-2300-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,056.00

PAGE: 24
TIME: 09:19:20
DATE: 03/17/2025

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
Invoice ID: I276108				Invoice Date: 03/07/2023		Due Date: 03/24/2025		
2025	2025	1	No	25-01201	10-1250-2300-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 342.49
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137170) =								\$ 1,398.49
Vendor: 08481				PRAIRIELAND FS, INC.		0		
Invoice ID: 105017767				Invoice Date: 02/26/2025		Due Date: 03/24/2025		
2025	2025	1	No		40-2550-6295-4640-000-0	40-0000-24101	Fuel	\$ 1,873.40
Invoice ID: 105017823				Invoice Date: 03/05/2025		Due Date: 03/24/2025		
2025	2025	1	No		40-2550-6295-4640-000-0	40-0000-24101	Fuel	\$ 1,892.43
Invoice ID: 194014595				Invoice Date: 02/27/2025		Due Date: 03/24/2025		
2025	2025	1	No		40-2550-6295-4640-000-0	40-0000-24101	Fuel	\$ 21,166.68
Invoice ID: 194014674				Invoice Date: 03/12/2025		Due Date: 03/24/2025		
2025	2025	1	No		40-2550-6295-4640-000-0	40-0000-24101	Fuel	\$ 19,361.70
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137171) =								\$ 44,294.21
Vendor: 20245				PRESIDIO NETWORKED SOLUTIONS GROUP, LLC		1		
Invoice ID: 6023425000834				Invoice Date: 02/26/2025		Due Date: 03/24/2025		
2025	2025	1	No		10-2660-6384-3112-000-0	10-0000-24101	R#403039 SECURITY ENG	\$ 8,760.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137172) =								\$ 8,760.00
Vendor: 01196				PRO-ED INC		1		
Invoice ID: 3078226				Invoice Date: 02/27/2025		Due Date: 03/24/2025		
2025	2025	1	No	25-01122	10-2210-6260-4112-123-0	10-0000-24101	TESTING PROGRAM SUPPLIES	\$ 303.60
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137173) =								\$ 303.60
Vendor: 10402				PROJECT LEAD THE WAY INC.		2		
Invoice ID: 456274				Invoice Date: 06/28/2024		Due Date: 03/24/2025		
2025	2025	1	No		10-2210-0000-3326-564-5	10-0000-24101	R#403237 BIOMEDICAL SCIENCE O	\$ 2,400.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137174) =								\$ 2,400.00
Vendor: 22149				R.D. MCMILLEN ENTERPRISES INC		0		
Invoice ID: 1095795				Invoice Date: 03/06/2025		Due Date: 03/24/2025		
2025	2025	1	No		20-2540-2700-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 837.42
Invoice ID: 1096024				Invoice Date: 03/06/2025		Due Date: 03/24/2025		
2025	2025	1	No		20-2540-3200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 510.51
Invoice ID: 1096025				Invoice Date: 03/06/2025		Due Date: 03/24/2025		
2025	2025	1	No		20-2540-4600-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 374.68
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137175) =								\$ 1,722.61
Vendor: 05224				REALLY GOOD STUFF		0		
Invoice ID: 8763505				Invoice Date: 01/31/2025		Due Date: 03/24/2025		
2025	2025	1	No	25-00951	10-1250-0200-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 714.77
Invoice ID: 8770205				Invoice Date: 02/05/2025		Due Date: 03/24/2025		
2025	2025	1	No	25-00951	10-1250-0200-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 280.35
Invoice ID: 8774742				Invoice Date: 02/10/2025		Due Date: 03/24/2025		
2025	2025	1	No	25-01005	10-1250-3200-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 439.95
Invoice ID: 8774748				Invoice Date: 02/10/2025		Due Date: 03/24/2025		
2025	2025	1	No	25-01039	10-1250-0900-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 84.72
Invoice ID: 8774846				Invoice Date: 02/10/2025		Due Date: 03/24/2025		
2025	2025	1	No	25-01003	10-1250-0800-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 128.44
Invoice ID: 8774905				Invoice Date: 02/10/2025		Due Date: 03/24/2025		
2025	2025	1	No	25-01003	10-1250-0800-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 74.68
Invoice ID: 8775327				Invoice Date: 02/10/2025		Due Date: 03/24/2025		
2025	2025	1	No	25-01039	10-1250-0900-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 104.95
Invoice ID: 8776246				Invoice Date: 02/11/2025		Due Date: 03/24/2025		
2025	2025	1	No	25-01004	10-1250-1900-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,284.97
Invoice ID: 8776484				Invoice Date: 02/11/2025		Due Date: 03/24/2025		
2025	2025	1	No	25-01004	10-1250-1900-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 35.99
Invoice ID: 8799488				Invoice Date: 03/06/2025		Due Date: 03/24/2025		
2025	2025	1	No	25-01204	10-1250-2300-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,629.43
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137176) =								\$ 4,778.25
Vendor: 01711				ROCHESTER 100 INC		0		
Invoice ID: INV092302				Invoice Date: 03/06/2025		Due Date: 03/24/2025		

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

PAGE: 25
TIME: 09:19:20
DATE: 03/17/2025

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
2025	2025	1	No	25-01207	10-1250-0400-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 257.40
Invoice ID: INV092303				Invoice Date: 03/06/2025		Due Date: 03/24/2025		
2025	2025	1	No	25-01208	10-1250-0400-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 220.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137177) =								\$ 477.40
Vendor: 24539				ROOMTAGZ COMPANY		0		
Invoice ID: 3560				Invoice Date: 02/16/2025		Due Date: 03/24/2025		
2025	2025	1	No	25-01046	10-1250-0600-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 5,189.40
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137178) =								\$ 5,189.40
Vendor: 02206				SAFETY-KLEEN		REMIT ADDRESS		
Invoice ID: 96727528				Invoice Date: 03/01/2025		Due Date: 03/24/2025		
2025	2025	1	No		20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 150.02
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137179) =								\$ 150.02
Vendor: 01243				SCHOLASTIC CLASSROOM MAGAZINES		3		
Invoice ID: M7594100 5				Invoice Date: 02/26/2025		Due Date: 03/24/2025		
2025	2025	1	No		10-1250-1300-4111-531-5	10-0000-24101	R#400685	\$ 1,940.35
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137180) =								\$ 1,940.35
Vendor: 01242				SCHOLASTIC EDUCATION		REMIT ADDRESS		
Invoice ID: 12304961				Invoice Date: 03/12/2025		Due Date: 03/24/2025		
2025	2025	1	No	25-00949	10-1250-0600-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,489.50
Invoice ID: 12304962				Invoice Date: 03/12/2025		Due Date: 03/24/2025		
2025	2025	1	No	25-00949	10-1250-0600-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 200.57
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137181) =								\$ 1,690.07
Vendor: 01245				SCHOOL HEALTH CORPORATION		1		
Invoice ID: CIN000185746				Invoice Date: 01/25/2025		Due Date: 03/24/2025		
2025	2025	1	No		10-2130-6270-4116-000-0	10-0000-24101	REF# PO 25-00725	\$ 925.25
Invoice ID: CIN000174219				Invoice Date: 12/13/2024		Due Date: 03/24/2025		
2025	2025	1	No		10-2130-0400-4116-000-0	10-0000-24101	R#400408 FABRIC-FLEX 2X4 XL S	\$ 4.12
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137182) =								\$ 929.37
Vendor: 00404				SCHOOL NURSE SUPPLY, INC		1		
Invoice ID: 1042218-IN				Invoice Date: 03/06/2025		Due Date: 03/24/2025		
2025	2025	1	No	25-01134	10-2130-3100-4116-000-0	10-0000-24101	NURSES' SUPPLIES	\$ 199.05
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137183) =								\$ 199.05
Vendor: 01094				SCHOOL SPECIALTY LLC.		1		
Invoice ID: 308104675474				Invoice Date: 03/05/2025		Due Date: 03/24/2025		
2025	2025	1	No	25-01012	10-1250-0800-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,409.78
Invoice ID: 308104676885				Invoice Date: 03/11/2025		Due Date: 03/24/2025		
2025	2025	1	No	25-01217	10-1250-0100-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,109.77
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137184) =								\$ 4,519.55
Vendor: 09074				SCOTT, JAMAR		1		
Invoice ID: R#403242				Invoice Date: 03/06/2025		Due Date: 03/24/2025		
2025	2025	1	No		10-2640-0000-3326-299-5	10-0000-24101	R#403242 REIMBURSE FOR CAREER	\$ 2,856.90
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137185) =								\$ 2,856.90
Vendor: 01259				SHERWIN-WILLIAMS		REMIT ADDRESS		
Invoice ID: 6562-3				Invoice Date: 03/06/2025		Due Date: 03/24/2025		
2025	2025	1	No		20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES CREDI	\$ 4.30-
Invoice ID: 6615-9				Invoice Date: 03/07/2025		Due Date: 03/24/2025		
2025	2025	1	No		20-2540-2600-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 692.44
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137186) =								\$ 688.14
Vendor: 24540				SOLIANT HEALTH LLC		0		
Invoice ID: 21142425				Invoice Date: 02/23/2025		Due Date: 03/24/2025		
2025	2025	1	No		10-1200-6571-1242-000-0	10-0000-24101	R#4024720 TELE-SLP SERVICES	\$ 402.50

PAGE: 26
TIME: 09:19:20
DATE: 03/17/2025

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
Vendor: 01791								
Invoice ID:	21147539			Invoice Date:	03/02/2025	Due Date:	03/24/2025	
2025	2025 1	No		10-1200-6571-1242-000-0		10-0000-24101	R#403847 TELE-SLP	\$ 1,150.00
Invoice ID:	21148995			Invoice Date:	03/02/2025	Due Date:	03/24/2025	
2025	2025 1	No		10-1200-6571-1242-000-0		10-0000-24101	R#403847 TELE-SLP	\$ 2,875.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70137187) = \$ 4,427.50
Vendor: 01791								
Invoice ID:	S101009667.001			Invoice Date:	03/04/2025	Due Date:	03/24/2025	
2025	2025 1	No		20-2540-1500-4155-000-0		20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 329.70

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70137188) = \$ 329.70
Vendor: 01267								
Invoice ID:	R#403108			Invoice Date:	02/26/2025	Due Date:	03/24/2025	
2025	2025 1	No		10-2220-5300-4410-000-0		10-0000-24101	R#403108 REIMBURSE FOR DIGITA	\$ 45.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70137189) = \$ 45.00
Vendor: 01267								
Invoice ID:	R#402939			Invoice Date:	01/30/2025	Due Date:	03/24/2025	
2025	2025 1	No		10-3000-5300-4114-531-5		10-0000-24101	R#402939 REIMBURSE /SCHOLORSH	\$ 57.62
Invoice ID:	R#403412			Invoice Date:	02/18/2025	Due Date:	03/24/2025	
2025	2025 1	No		10-3000-5300-4114-531-5		10-0000-24101	R#403412 REIMBURSEMENT	\$ 133.51

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70137190) = \$ 191.13
Vendor: 04562								
Invoice ID:	R#403662			Invoice Date:	02/28/2025	Due Date:	03/24/2025	
2025	2025 1	No		10-1500-5300-6429-174-0		10-0000-24101	R#403662 REIMBURSE FOR TRACK	\$ 300.00
Invoice ID:	R#403664			Invoice Date:	03/04/2025	Due Date:	03/24/2025	
2025	2025 1	No		10-1500-5300-6429-174-0		10-0000-24101	R#403664 REIMBURSE TRACK REGI	\$ 250.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70137191) = \$ 550.00
Vendor: 04222								
Invoice ID:	R#403128			Invoice Date:	02/26/2025	Due Date:	03/24/2025	
2025	2025 1	No		10-2410-2600-4121-000-0		10-0000-24101	R#403128 REIMBURSE FOR OFFICE	\$ 118.00
Invoice ID:	R#403130			Invoice Date:	03/10/2025	Due Date:	03/24/2025	
2025	2025 1	No		10-3000-2600-4114-531-5		10-0000-24101	R#403130 REIMBURSE STEM NIGHT	\$ 84.28

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70137192) = \$ 202.28
Vendor: 22736								
Invoice ID:	RATE-00703			Invoice Date:	02/28/2025	Due Date:	03/24/2025	
2025	2025 1	No		10-1912-6220-6701-000-0		10-0000-24101	R#402472 CREDIT MEMO	\$ 12,438.80
Invoice ID:	SESINV-045041			Invoice Date:	02/28/2025	Due Date:	03/24/2025	
2025	2025 1	No		10-1912-6220-6701-000-0		10-0000-24101	R#402472 RATE ADJUSTMNT AUG-	\$ 5,774.08
Invoice ID:	SESINV-045912			Invoice Date:	02/28/2025	Due Date:	03/24/2025	
2025	2025 1	No		10-1912-6220-6701-000-0		10-0000-24101	R#402472 FEB. SPED TUTION	\$ 20,974.68
Invoice ID:	SESINV-045913			Invoice Date:	02/28/2025	Due Date:	03/24/2025	
2025	2025 1	No		10-1912-6220-6701-000-0		10-0000-24101	R#402472 INTENSIVE TUTION FO	\$ 16,581.24

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70137193) = \$ 30,891.20
Vendor: 22736								
Invoice ID:	SESINV-046508			Invoice Date:	02/28/2025	Due Date:	03/24/2025	
2025	2025 1	No		10-1912-6220-6701-000-0		10-0000-24101	R#402471 SPED TUTION FOR FEB.	\$ 119,963.05
Invoice ID:	SESINV-046509			Invoice Date:	02/28/2025	Due Date:	03/24/2025	
2025	2025 1	No		10-1912-6220-6701-000-0		10-0000-24101	R#402471 INTENSIVE TUTION FOR	\$ 29,242.08

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70137194) = \$ 149,205.13
Vendor: 22736								
Invoice ID:	RATE-00922			Invoice Date:	02/28/2025	Due Date:	03/24/2025	
2025	2025 1	No		10-1912-6220-6701-000-0		10-0000-24101	R#402473 CREDIT MEMO	\$ 3,009.79
Invoice ID:	SESINV-046075			Invoice Date:	02/28/2025	Due Date:	03/24/2025	
2025	2025 1	No		10-1912-6220-6701-000-0		10-0000-24101	R#402473 SPED TUTION	\$ 18,759.84

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70137195) = \$ 15,750.05

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

PAGE: 27
TIME: 09:19:20
DATE: 03/17/2025

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	==	==	=====	=====	=====	=====
Vendor: 22460					SPECIAL EDUCATION SYSTEMS, INC.		3	
Invoice ID:	SYSINV-017154	Invoice Date:	02/28/2025	Due Date:	03/24/2025			
2025	2025 1	No			40-2550-6220-3312-000-0	40-0000-24101	R#402474 SPED TRANSPORTATION/	\$ 9,453.24
Invoice ID:	SYSINV-017155	Invoice Date:	02/28/2025	Due Date:	03/24/2025			
2025	2025 1	No			40-2550-6220-3312-000-0	40-0000-24101	R#402474 INTENSIVE TRANSPORTA	\$ 4,726.62
Invoice ID:	SYSINV-017182	Invoice Date:	02/28/2025	Due Date:	03/24/2025			
2025	2025 1	No			40-2550-6220-3312-000-0	40-0000-24101	R#402474 SPED TRANSPORTATION/	\$ 787.86
Invoice ID:	SYSINV-017327	Invoice Date:	02/28/2025	Due Date:	03/24/2025			
2025	2025 1	No			40-2550-6220-3312-000-0	40-0000-24101	R#402474 SPED TRANSPORTATION	\$ 36,823.04
Invoice ID:	SYSINV-017328	Invoice Date:	02/28/2025	Due Date:	03/24/2025			
2025	2025 1	No			40-2550-6220-3312-000-0	40-0000-24101	R#402474 INTENSIVE TRANSPORTA	\$ 4,892.49
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137196) =								\$ 56,683.25
Vendor: 01277					SPRINGFIELD ELECTRIC INC		REMIT ADDRESS	
Invoice ID:	S011177300.003	Invoice Date:	03/04/2025	Due Date:	03/24/2025			
2025	2025 1	No			20-2540-0800-4157-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 140.61
Invoice ID:	S011179247.001	Invoice Date:	03/04/2025	Due Date:	03/24/2025			
2025	2025 1	No			20-2540-3000-4157-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 114.55
Invoice ID:	S011180034.001	Invoice Date:	03/05/2025	Due Date:	03/24/2025			
2025	2025 1	No			20-2540-5300-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 153.10
Invoice ID:	S011186212.001	Invoice Date:	03/11/2025	Due Date:	03/24/2025			
2025	2025 1	No			20-2540-5300-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 153.10
Invoice ID:	S011187241.001	Invoice Date:	03/11/2025	Due Date:	03/24/2025			
2025	2025 1	No			20-2540-5600-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 209.26
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137197) =								\$ 770.62
Vendor: 03736					SPRINGFIELD POLICE DEPARTMENT		REMIT ADDRESS	
Invoice ID:	012025	Invoice Date:	02/19/2025	Due Date:	03/24/2025			
2025	2025 1	No			80-2367-6001-3195-000-0	80-0000-24101	R#403367 SCHOOL SAFETY OFFICE	\$ 22,483.49
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137198) =								\$ 22,483.49
Vendor: 09410					SPRINGFIELD REPROGRAPHICS		0	
Invoice ID:	68805	Invoice Date:	02/27/2025	Due Date:	03/24/2025			
2025	2025 1	No			10-1130-5300-4111-000-0	10-0000-24101	R#403661 WASTE TONER CONTAIN	\$ 87.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137199) =								\$ 87.00
Vendor: 02836					SWANN SPECIAL CARE CENTER		0	
Invoice ID:	569-01...	Invoice Date:	02/28/2025	Due Date:	03/24/2025			
2025	2025 1	No			10-1912-6220-6701-000-0	10-0000-24101	R#403836 TUTION	\$ 6,242.07
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137200) =								\$ 6,242.07
Vendor: 08188					TEACHER DIRECT		0	
Invoice ID:	INV/2025/00968	Invoice Date:	03/07/2025	Due Date:	03/24/2025			
2025	2025 1	No	25-01218		10-1250-2300-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 518.92
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137201) =								\$ 518.92
Vendor: 01324					UNITED PARCEL SERVICE, INC		0	
Invoice ID:	600337055	Invoice Date:	02/01/2025	Due Date:	03/24/2025			
2025	2025 1	No	25-00079		10-2570-6354-3393-000-0	10-0000-24101	CARTAGE:OUT-OF-DIST	\$ 36.00
Invoice ID:	600337065	Invoice Date:	02/08/2025	Due Date:	03/24/2025			
2025	2025 1	No	25-00079		10-2570-6354-3393-000-0	10-0000-24101	CARTAGE:OUT-OF-DIST	\$ 36.00
Invoice ID:	600337075	Invoice Date:	02/15/2025	Due Date:	03/24/2025			
2025	2025 1	No	25-00079		10-2570-6354-3393-000-0	10-0000-24101	CARTAGE:OUT-OF-DIST	\$ 36.00
Invoice ID:	600337085	Invoice Date:	02/22/2025	Due Date:	03/24/2025			
2025	2025 1	No	25-00079		10-2570-6354-3393-000-0	10-0000-24101	CARTAGE:OUT-OF-DIST	\$ 36.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137202) =								\$ 144.00
Vendor: 01321					US ELECTRIC COMPANY		REMIT ADDRESS	
Invoice ID:	1080619	Invoice Date:	02/26/2025	Due Date:	03/24/2025			
2025	2025 1	No			20-2540-1200-4155-000-0	20-0000-24101	PLEATED FILTER DUCT TAPE SHUR	\$ 25.75
Invoice ID:	1080669	Invoice Date:	02/28/2025	Due Date:	03/24/2025			
2025	2025 1	No			20-2540-5100-4155-000-0	20-0000-24101	18X24X4PL PLEATED FILTER	\$ 106.22
Invoice ID:	1080779	Invoice Date:	03/05/2025	Due Date:	03/24/2025			
2025	2025 1	No			20-2540-2400-4155-000-0	20-0000-24101	SINGLE HEAD NU-CALGON WATER F	\$ 404.82

PAGE: 28
TIME: 09:19:20
DATE: 03/17/2025

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
Invoice ID: 1080882				Invoice Date: 03/10/2025		Due Date: 03/24/2025		
2025	2025	1	No		20-2540-2800-4155-000-0	20-0000-24101	HTNG @ VENTILATING SUPPLIES	\$ 22.76
Invoice ID: 2072836				Invoice Date: 03/04/2025		Due Date: 03/24/2025		
2025	2025	1	No		20-2540-5200-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 146.90
Invoice ID: 2072981				Invoice Date: 03/10/2025		Due Date: 03/24/2025		
2025	2025	1	No		20-2540-5200-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 12.79
Invoice ID: 2073004				Invoice Date: 03/10/2025		Due Date: 03/24/2025		
2025	2025	1	No		20-2540-5600-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 258.53

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137203) = \$								977.77
Vendor: 01397				VILLAGE OF GRANDVIEW		REMIT ADDRESS		
Invoice ID: 02272025				Invoice Date: 02/27/2025		Due Date: 03/24/2025		
2025	2025	1	No		20-2540-2900-3710-000-0	20-0000-24101	WANLESS WATER	\$ 14.76
2025	2025	2	No		20-2540-2900-3720-000-0	20-0000-24101	WANLESS SEWER SANITARY	\$ 23.99

INVOICE TOTAL (INVOICE ID: 02272025) = \$								38.75

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137204) = \$								38.75
Vendor: 02007				WARDS NATURAL SCIENCE EST LLC		1		
Invoice ID: 8818436940				Invoice Date: 03/05/2025		Due Date: 03/24/2025		
2025	2025	1	No	25-01164	10-1130-6495-4161-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 223.10

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137205) = \$								223.10
Vendor: 01347				WASHINGTON MIDDLE SCHOOL		0		
Invoice ID: R#403562				Invoice Date: 02/25/2025		Due Date: 03/24/2025		
2025	2025	1	No		10-2410-4400-4121-000-0	10-0000-24101	R#403562 REIMBRSE FRO STUDENT	\$ 403.28

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137206) = \$								403.28
Vendor: 22065				WEST MUSIC		0		
Invoice ID: SI2492276				Invoice Date: 02/06/2025		Due Date: 03/24/2025		
2025	2025	1	No	25-01018	10-1250-0100-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 265.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137207) = \$								265.00
Vendor: 23615				WEX		0		
Invoice ID: 103234254				Invoice Date: 02/28/2025		Due Date: 03/24/2025		
2025	2025	1	No		10-1700-6491-4640-000-0	10-0000-24101	FEBRUARY 2025 ~ FUEL SERVICES	\$ 953.10
2025	2025	2	No		10-2560-6393-4640-000-0	10-0000-24101	FEBRUARY 2025 ~ FUEL SERVICES	\$ 103.85
2025	2025	3	No		20-2540-6656-4640-000-0	20-0000-24101	FEBRUARY 2025 ~ FUEL SERVICES	\$ 5,283.60

INVOICE TOTAL (INVOICE ID: 103234254) = \$								6,340.55

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137208) = \$								6,340.55
Vendor: 00860				WILLIAM V. MACGILL & CO		0		
Invoice ID: IN0873079				Invoice Date: 06/21/2024		Due Date: 03/24/2025		
2025	2025	1	No		10-2130-6220-4116-000-0	10-0000-24101	R#402462 AIDIOMETER CALIBRATI	\$ 261.17
Invoice ID: IN0873149				Invoice Date: 06/21/2024		Due Date: 03/24/2025		
2025	2025	1	No		10-2130-6220-4116-000-0	10-0000-24101	R#402462 IL CLINIC CALIBRATIO	\$ 600.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137209) = \$								861.17
Vendor: 00543				YOUNG'S SECURITY SYSTEMS INC		REMIT ADDRESS		
Invoice ID: P 139536				Invoice Date: 02/28/2025		Due Date: 03/24/2025		
2025	2025	1	No		20-2540-3200-3295-000-0	20-0000-24101	SYSTEM MONITORING W/CELL	\$ 1,166.57
Invoice ID: P 139537				Invoice Date: 02/28/2025		Due Date: 03/24/2025		
2025	2025	1	No		20-2540-0100-3295-000-0	20-0000-24101	SYSTEM MONITORING W/CELL	\$ 1,484.43
Invoice ID: P 139538				Invoice Date: 02/28/2025		Due Date: 03/24/2025		
2025	2025	1	No		20-2540-2700-3295-000-0	20-0000-24101	SYSTEM MONITORING W/CELL	\$ 1,260.14

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

PAGE: 29
TIME: 09:19:20
DATE: 03/17/2025

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
TOTAL PAYMENTS = \$								4,732,082.76

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: 2025-03-11 H 1
 Fiscal Year-Mo.: 2025-3 (MARCH)
 EXECUTED BY: jflanagan

Page: 3
 Date: 03/11/25
 Time: 10:52:30

BALANCE SHEET

			DEBIT		CREDIT
			-----		-----
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$	3,197.07	\$	0.00
09-0000-11320	DUE FROM FD 20 OPERATIONS & MAINTENANC	\$	1,611.61	\$	0.00
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$	607.43	\$	0.00
09-0000-11380	DUE FROM FD 80 TORT FUND	\$	230.74	\$	0.00
09-6353-24511	TEACHERS PENSION WITHOLDING	\$	0.00	\$	154.13
09-6353-24513	TEACHER HEALTH INSUR SECURITY WITHOLDI	\$	0.00	\$	15.41
09-6353-24515	T/P 2.2 EMPLOYER CONTRIBUTION	\$	0.00	\$	9.93
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$	0.00	\$	315.00
09-6353-24530	STATE WITHOLDING TAX	\$	0.00	\$	282.98
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$	0.00	\$	459.72
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	\$	0.00	\$	431.84
09-6353-24571	MEDICARE WITHOLDING TAX	\$	0.00	\$	176.54
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$	0.00	\$	5,039.42
	TOTAL 09 PAYROLL	\$	5,646.85	\$	6,884.97
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	4,024.78
10-0000-60200	EXPENDITURES	\$	4,700.62	\$	0.00
	TOTAL 10 EDUCATION FUND	\$	4,700.62	\$	4,024.78 ✓
20-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	2,124.63
20-0000-60200	EXPENDITURES	\$	2,637.65	\$	0.00
	TOTAL 20 O&M	\$	2,637.65	\$	2,124.63 ✓
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	455.56
50-0000-60200	EXPENDITURES	\$	455.56	\$	0.00
	TOTAL 50 <i>Ret</i>	\$	455.56	\$	455.56 ✓
80-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	280.00
80-0000-60200	EXPENDITURES	\$	329.26	\$	0.00
	TOTAL 80 TORT	\$	329.26	\$	280.00 ✓
TOTAL BALANCE SHEET			=====	=====	
		\$	13,769.94	\$	13,769.94

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.

Payments & Transfers

Create A Transfer

✔ Your transfer is pending client approval. Your reference number is 119364367.

Template

Open transfer

From account

Education Fund XXXX3355

To account

Payroll Fund XXXX3331

Date

Mar 13, 2025

Amount

\$4,024.78

Description

03/13/2025 Batch H1

Payments & Transfers

Create A Transfer

 Your transfer is pending client approval. Your reference number is 119372833.

Template

Open transfer

From account

Ops and Mnt DDA 3349 XXXX3349

To account

Payroll Fund XXXX3331

Date

Mar 13, 2025

Amount

\$2,124.63

Description

03/13/2025 Batch H1

Payments & Transfers

Create A Transfer

✔ Your transfer is pending client approval. Your reference number is 119394857.

Template

Open transfer

From account

Employee Retirement Fund XXXX3373

To account

Payroll Fund XXXX3331

Date

Mar 13, 2025

Amount

\$455.56

Description

03/13/2025 Batch H1

Payments & Transfers

Create A Transfer

 Your transfer is pending client approval. Your reference number is 119403005.

Template

Open transfer

From account

Tort Liability Insurance Fund XXXX3358

To account

Payroll Fund XXXX3331

Date

Mar 13, 2025

Amount

\$280.00

Description

03/13/2025 Batch H1

SPRINGFIELD PUBLIC SCHOOLS
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2025-03-11 H 2-
 Fiscal Year-Mo.: 2025-3 (MARCH)
 EXECUTED BY: jflanagan

Page: 2
 Date: 03/13/25
 Time: 09:34:53

BALANCE SHEET

			DEBIT	CREDIT
			-----	-----
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$	260.00-	\$ 0.00
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$	0.00	\$ 260.00-
	TOTAL 09 PAYROLL	\$	260.00-	\$ 260.00-
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$ 260.00-
10-0000-60200	EXPENDITURES	\$	260.00-	\$ 0.00
	TOTAL 10 EDUCATION FUND	\$	260.00-	\$ 260.00- ✓
			=====	=====
TOTAL BALANCE SHEET		\$	520.00-	\$ 520.00-

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

Internal Transfer Details

Template Name	Open transfer
From	Checking - Payroll Fund XXXX3331
To	Checking - Education Fund XXXX3355
Amount	260.00
Effective Date	Mar 13, 2025
Current Status	Pending client approval
Issued Date & Time	Mar 13, 2025 1:57 PM CDT
Issued by	Scott Russell
Confirmation number	119412259
Description	03/13/2025 Batch H2

SPRINGFIELD PUBLIC SCHOOLS
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2025-03-11 H 3
 Fiscal Year-Mo.: 2025-3 (MARCH)
 EXECUTED BY: jflanagan

Page: 2
 Date: 03/13/25
 Time: 10:26:05

BALANCE SHEET

			DEBIT	CREDIT
			-----	-----
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$	162.52	\$ 0.00
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$	2.83	\$ 0.00
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$	0.00	\$ 10.00
09-6353-24530	STATE WITHOLDING TAX	\$	0.00	\$ 19.65
09-6353-24571	MEDICARE WITHOLDING TAX	\$	0.00	\$ 5.66
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$	0.00	\$ 162.52
	TOTAL 09 PAYROLL	\$	165.35	\$ 197.83
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$ 195.00
10-0000-60200	EXPENDITURES	\$	227.48	\$ 0.00
	TOTAL 10 EDUCATION FUND	\$	227.48	\$ 195.00 ✓
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$ 2.83
50-0000-60200	EXPENDITURES	\$	2.83	\$ 0.00
	TOTAL 50	\$	2.83	\$ 2.83 ✓
			=====	=====
TOTAL BALANCE SHEET		\$	395.66	\$ 395.66

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.

Payments & Transfers

Create A Transfer

✔ Your transfer is pending client approval. Your reference number is 119423956.

Template

Open transfer

From account

Education Fund XXXX3355

To account

Payroll Fund XXXX3331

Date

Mar 13, 2025

Amount

\$195.00

Description

03/13/2025 Batch H3

Payments & Transfers

Create A Transfer

✔ Your transfer is pending client approval. Your reference number is 119431345.

Template

Open transfer

From account

Employee Retirement Fund XXXX3373

To account

Payroll Fund XXXX3331

Date

Mar 13, 2025

Amount

\$2.83

Description

03/13/2025 Batch H3

SPRINGFIELD PUBLIC SCHOOLS
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2025-03-11 V 1
 Fiscal Year-Mo.: 2025-3 (MARCH)
 EXECUTED BY: jflanagan

Page: 2
 Date: 03/13/25
 Time: 10:53:12

BALANCE SHEET

			DEBIT	CREDIT
			-----	-----
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$	368.68-	\$ 0.00
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$	22.72-	\$ 0.00
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$	0.00	\$ 31.00-
09-6353-24530	STATE WITHOLDING TAX	\$	0.00	\$ 32.52-
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	\$	0.00	\$ 32.24-
09-6353-24571	MEDICARE WITHOLDING TAX	\$	0.00	\$ 13.20-
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$	0.00	\$ 368.68-
	TOTAL 09 PAYROLL	\$	391.40-	\$ 477.64-
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$ 454.92-
10-0000-60200	EXPENDITURES	\$	541.16-	\$ 0.00
	TOTAL 10 EDUCATION FUND	\$	541.16-	\$ 454.92- ✓
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$ 22.72-
50-0000-60200	EXPENDITURES	\$	22.72-	\$ 0.00
	TOTAL 50	\$	22.72-	\$ 22.72- ✓
			=====	=====
TOTAL BALANCE SHEET		\$	955.28-	\$ 955.28-

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.

Payments & Transfers

Create A Transfer

 Your transfer is pending client approval. Your reference number is 119840254.

Template

Open transfer

From account

Payroll Fund XXXX3331

To account

Education Fund XXXX3355

Date

Mar 13, 2025

Amount

\$454.92

Description

03/13/2025 V1

Payments & Transfers

Create A Transfer

 Your transfer is pending client approval. Your reference number is 119843134.

Template

Open transfer

From account

Payroll Fund XXXX3331

To account

Employee Retirement Fund XXXX3373

Date

Mar 13, 2025

Amount

\$22.72

Description

03/13/2025 V1

SPRINGFIELD PUBLIC SCHOOLS
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2025-03-11 V 2
 Fiscal Year-Mo.: 2025-3 (MARCH)
 EXECUTED BY: jflanagan

Page: 2
 Date: 03/13/25
 Time: 11:17:35

BALANCE SHEET		DEBIT	CREDIT
		-----	-----
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$ 260.00	\$ 0.00
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$ 0.00	\$ 260.00
	TOTAL 09 PAYROLL	\$ 260.00	\$ 260.00
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 260.00
10-0000-60200	EXPENDITURES	\$ 260.00	\$ 0.00
	TOTAL 10 EDUCATION FUND	\$ 260.00	\$ 260.00 ✓
		=====	=====
TOTAL BALANCE SHEET		\$ 520.00	\$ 520.00

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

Payments & Transfers

Create A Transfer

✔ Your transfer is pending client approval. Your reference number is 119851599.

Template

Open transfer

From account

Education Fund XXXX3355

To account

Payroll Fund XXXX3331

Date

Mar 13, 2025

Amount

\$260.00

Description

03/13/2025 V2

SPRINGFIELD PUBLIC SCHOOLS
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2025-03-13 M
 Fiscal Year-Mo.: 2025-3 (MARCH)
 EXECUTED BY: jflanagan

Page: 470
 Date: 03/13/25
 Time: 13:32:07

BALANCE SHEET

		DEBIT	CREDIT
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$ 4,008,384.07	\$ 0.00
09-0000-11320	DUE FROM FD 20 OPERATIONS & MAINTENANC	\$ 245,795.66	\$ 0.00
09-0000-11340	DUE FROM FD 40 TRANSPORTATION FUND	\$ 5,114.43	\$ 0.00
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$ 318,403.11	\$ 0.00
09-0000-11380	DUE FROM FD 80 TORT FUND	\$ 112,811.54	\$ 0.00
09-0001-24550	CPI COMMON REMITTER SERVICES	\$ 0.00	\$ 141,932.75
09-0001-24551	457B-ANNUITY	\$ 0.00	\$ 15,228.88
09-0001-24562	DISTRICT GROUP HEALTH INSURANCE	\$ 0.00	\$ 1,341,509.49
09-0001-24564	DENTAL INSURANCE	\$ 0.00	\$ 30,898.86
09-0001-24565	HORACE MANN AUTO INSURANCE	\$ 0.00	\$ 25,679.41
09-0001-24580	PAINTERS UNION DUES	\$ 0.00	\$ 337.50
09-0001-24590	SANGAMON COUNTY COMBINED CAMPAIGN	\$ 0.00	\$ 2,349.06
09-0002-24580	SEIU DUES	\$ 0.00	\$ 8,890.00
09-0002-24590	SANGAMON SCHOOLS CREDIT UNION	\$ 0.00	\$ 30,060.55
09-0003-24565	AFLAC	\$ 0.00	\$ 1,409.90
09-0003-24580	SPFLD EDUCATION ASSOCIATION DUES	\$ 0.00	\$ 38,240.61
09-0004-24561	FLEX 20 & 30, LIFE 20 & 30	\$ 0.00	\$ 2,047.53
09-0004-24565	VISION INSURANCE	\$ 0.00	\$ 4,806.16
09-0005-24561	HORACE MANN PERMANENT LIFE INSURANCE	\$ 0.00	\$ 4,484.88
09-0005-24590	FLEX UNREIMBURSED MEDICAL EXPENSE	\$ 0.00	\$ 26,750.12
09-0006-24590	FLEX DAY CARE EXPENSES	\$ 0.00	\$ 4,132.84
09-0007-24561	DISTRICT GROUP FAMILY TERM LIFE INSURA	\$ 0.00	\$ 388.70
09-0007-24580	CARPENTERS UNION DUES	\$ 0.00	\$ 340.00
09-0008-24561	NCPERS LIFE INSURANCE	\$ 0.00	\$ 392.00
09-0008-24590	IL MUNI RETIR FD WITHOLDING REPAYMENT	\$ 0.00	\$ 93.23
09-0009-24561	CINCINNATI LIFE	\$ 0.00	\$ 65.67
09-0010-24561	HORACE MANN - ROTH IRA	\$ 0.00	\$ 2,685.83
09-0012-24590	WAGE GARNISHMENT	\$ 0.00	\$ 3,561.43
09-0013-24590	TAX LEVY	\$ 0.00	\$ 724.44
09-0014-24580	SPFLD EDUC SUPPORT PERSONNEL DUES	\$ 0.00	\$ 1,849.67
09-0015-24590	CHILD SUPPORT	\$ 0.00	\$ 8,491.37
09-0016-24590	GARNISHMENT FEES	\$ 0.00	\$ 198.65
09-0017-24590	CHILD SUPPORT MAINTENANCE FEES	\$ 0.00	\$ 77.50
09-0018-24590	IMRF VOLUNTARY CONTRIBUTION	\$ 0.00	\$ 12,748.47

SPRINGFIELD PUBLIC SCHOOLS
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2025-03-13 M
 Fiscal Year-Mo.: 2025-3 (MARCH)
 EXECUTED BY: jflanagan

Page: 471
 Date: 03/13/25
 Time: 13:32:11

09-0019-24590	TECH REPAIR REIMBURSEMENT	\$	0.00	\$	51.73
09-0020-24590	THE CLUB FEES	\$	0.00	\$	418.00
09-0021-24580	ELECTRICIANS DUES	\$	0.00	\$	879.70
09-0021-24590	SUE HANDY SCHOLARSHIP FUND	\$	0.00	\$	80.00
09-0022-24580	PLUMBER UNION DUES	\$	0.00	\$	7,830.86
09-0024-24590	YMCA	\$	0.00	\$	7,995.59
09-0029-24580	TEAMSTERS UNION DUES (SCOPE)	\$	0.00	\$	387.50
09-6353-24511	TEACHERS PENSION WITHOLDING	\$	0.00	\$	425,835.30
09-6353-24513	TEACHER HEALTH INSUR SECURITY WITHOLDI	\$	0.00	\$	42,583.45
09-6353-24515	T/P 2.2 EMPLOYER CONTRIBUTION	\$	0.00	\$	27,442.48
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$	0.00	\$	601,791.92
09-6353-24530	STATE WITHOLDING TAX	\$	0.00	\$	268,328.10
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$	0.00	\$	267,195.16
09-6353-24561	LIFE INSURANCE DUE	\$	0.00	\$	4,123.28
09-6353-24562	MEDICAL INSURANCE DUE	\$	0.00	\$	32,274.45
09-6353-24563	SUPERINTENDENT ANNUITY DUE	\$	0.00	\$	190.80
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	\$	0.00	\$	191,164.30
09-6353-24571	MEDICARE WITHOLDING TAX	\$	0.00	\$	168,632.22
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$	0.00	\$	4,330,893.58
09-6656-11920	LOCAL #15 - PURCHASED VACATION	\$	0.00	\$	786.49
	TOTAL 09 PAYROLL	\$	4,690,508.81	\$	8,089,260.41
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	7,134,536.76
10-0000-60200	EXPENDITURES	\$	10,228,694.05	\$	0.00
	TOTAL 10 EDUCATION FUND	\$	10,228,694.05	\$	7,134,536.76 ✓
20-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	464,527.30
20-0000-60200	EXPENDITURES	\$	683,258.94	\$	0.00
	TOTAL 20 O&M	\$	683,258.94	\$	464,527.30 ✓
40-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	9,216.39
40-0000-60200	EXPENDITURES	\$	13,318.35	\$	0.00
	TOTAL 40 TRANSPORTATION	\$	13,318.35	\$	9,216.39 ✓
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	286,407.71
50-0000-60200	EXPENDITURES	\$	286,407.71	\$	0.00
	TOTAL 50	\$	286,407.71	\$	286,407.71 ✓
80-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	194,572.25
80-0000-60200	EXPENDITURES	\$	276,332.96	\$	0.00
	TOTAL 80 TORT	\$	276,332.96	\$	194,572.25 ✓

=====

Payments & Transfers

Create A Transfer

✔ Your transfer is pending client approval. Your reference number is 119860485.

Template

Open transfer

From account

Education Fund XXXX3355

To account

Payroll Fund XXXX3331

Date

Mar 13, 2025

Amount

\$7,134,536.76

Description

03/13/2025 M1

Payments & Transfers

Create A Transfer

✔ Your transfer is pending client approval. Your reference number is 119864113.

Template

Open transfer

From account

Ops and Mnt DDA 3349 XXXX3349

To account

Payroll Fund XXXX3331

Date

Mar 13, 2025

Amount

\$464,527.30

Description

03/13/2025 M1

Payments & Transfers

Create A Transfer

✔ Your transfer is pending client approval. Your reference number is 119871493.

Template

Open transfer

From account

Transportation Fund XXXX3370

To account

Payroll Fund XXXX3331

Date

Mar 13, 2025

Amount

\$9,216.39

Description

03/13/2025 Batch M1

Payments & Transfers

Create A Transfer

✔ Your transfer is pending client approval. Your reference number is 119875713.

Template

Open transfer

From account

Employee Retirement Fund XXXX3373

To account

Payroll Fund XXXX3331

Date

Mar 13, 2025

Amount

\$286,407.71

Description

03/13/2025 Batch M1

Payments & Transfers

Create A Transfer

✔ Your transfer is pending client approval. Your reference number is 119884099.

Template

Open transfer

From account

Tort Liability Insurance Fund XXXX3358

To account

Payroll Fund XXXX3331

Date

Mar 13, 2025

Amount

\$194,572.25

Description

03/13/2025 Batch M1

PAGE: 1
TIME: 13:39:34
DATE: 03/20/2025

CAL YEAR	FY	TRANS MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	==	=====	=====	=====	=====
Bank: 10 GENERAL (010)7139158172							
-----Checks-----							
Vendor: 23831 AMALGAMATED BANK OF CHICAGO 0 Invoice ID: 78000325 Invoice Date: 03/01/2025 Due Date: 03/13/2025 2025 2025 1 No 30-5400-6920-3198-000-0 30-0000-24101 R#400893 - ADMIN FEES - 03/1/ \$ 300.00 CHECK TOTAL (CHECK #: 113512) = \$ 300.00							
Vendor: 09911 CONSTELLATION NEW ENERGY - GAS DVSN, LLC 0 Invoice ID: 4252148 Invoice Date: 02/27/2025 Due Date: 03/13/2025 2025 2025 1 No 20-2540-9999-4650-000-0 20-0000-24101 R#399112 - NAT GAS DISTRICT B \$ 92,332.49 CHECK TOTAL (CHECK #: 113513) = \$ 92,332.49							
Vendor: 20474 CUZZORT, SAMANTHA 1 Invoice ID: #402568. Invoice Date: 02/18/2025 Due Date: 03/13/2025 2025 2025 1 No 10-2210-0000-3326-564-5 10-0000-24101 RE-ISSUE - IETC REIMBURSEMENT \$ 250.00 CHECK TOTAL (CHECK #: 113514) = \$ 250.00							
Vendor: 23023 AMEREN ILLINOIS 0 Invoice ID: 011425-SEHS Invoice Date: 01/14/2025 Due Date: 03/20/2025 2025 2025 1 No 20-2540-5300-4650-000-0 20-0000-24101 ACCT# 0079159156 - GAS SERVIC \$ 50.58 CHECK TOTAL (CHECK #: 113570) = \$ 50.58							
Vendor: 21115 AMERICAN FIDELITY ADMINISTRATIVE SERVICE 0 Invoice ID: 75136 Invoice Date: 03/14/2025 Due Date: 03/20/2025 2025 2025 1 No 75-2310-6003-3154-000-0 75-0000-24101 R#400896 TIME & ELIGIBILITY M \$ 2,731.30 2025 2025 2 No 75-2310-6003-3154-000-0 75-0000-24101 R#400896 2024 EMP REPORT SERV \$ 4,903.50 INVOICE TOTAL (INVOICE ID: 75136) = \$ 7,634.80 CHECK TOTAL (CHECK #: 113571) = \$ 7,634.80							
Vendor: 24561 BUSINESSOLVER, INC 0 Invoice ID: 126727 Invoice Date: 03/19/2025 Due Date: 03/20/2025 2025 2025 1 No 09-0003-24562 09-0000-24101 R#404186 MONTHLY COBRA ADMIN \$ 75.00 2025 2025 2 No 09-0003-24562 09-0000-24101 R#404186 COBRA ELECT. NOTICE \$ 330.00 2025 2025 3 No 09-0003-24562 09-0000-24101 R#404186 COBRA PARTICIPANTS 9 \$ 57.60 INVOICE TOTAL (INVOICE ID: 126727) = \$ 462.60 CHECK TOTAL (CHECK #: 113572) = \$ 462.60							
Vendor: 23955 MALL AT WHITE OAKS LLC. REMIT ADDRESS Invoice ID: R#400898 Invoice Date: 03/18/2025 Due Date: 03/20/2025 2025 2025 1 No 20-2530-6656-3252-000-0 20-0000-24101 MARCH 2025 - MONTHLY FEES \$ 15,294.16 CHECK TOTAL (CHECK #: 113573) = \$ 15,294.16							
Vendor: 00322 MIDWEST MAILING & SHIPPING SYSTEMS 0 Invoice ID: SI92622 Invoice Date: 02/05/2025 Due Date: 03/20/2025 2025 2025 1 No 10-2510-6350-4121-000-0 10-0000-24101 R#404188 - FIAT POSTAGE - INK \$ 204.44 CHECK TOTAL (CHECK #: 113574) = \$ 204.44							
Vendor: 24191 QUADIENT FINANCE USA, INC. 0 Invoice ID: R#400897 Invoice Date: 03/17/2025 Due Date: 03/20/2025 2025 2025 1 No 10-2510-6350-3990-000-0 10-0000-24101 POSTAGE FUND 3063 FAIT #79000 \$ 493.24 CHECK TOTAL (CHECK #: 113575) = \$ 493.24							
Vendor: 23391 WIPFLI, LLP 0 Invoice ID: 2668346 Invoice Date: 03/12/2025 Due Date: 03/20/2025 2025 2025 1 No 10-2310-6005-3171-000-0 10-0000-24101 R#400899 - FY-24 AUDIT/CLIENT \$ 65,000.00 CHECK TOTAL (CHECK #: 113576) = \$ 65,000.00							

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

PAGE: 2
TIME: 13:39:34
DATE: 03/20/2025

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

TOTAL CHECKS = \$ 182,022.31

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

Vendor: 00094 AMEREN CILCO REMIT ADDRESS
Invoice ID: 03072025 Invoice Date: 03/07/2025 Due Date: 03/13/2025

2025	2025	1	No	20-2540-0200-4650-000-0	20-0000-24101	NATURAL GAS	\$ 609.12
2025	2025	2	No	20-2540-0600-4650-000-0	20-0000-24101	NATURAL GAS	\$ 766.99
2025	2025	3	No	20-2540-2700-4650-000-0	20-0000-24101	NATURAL GAS	\$ 1,281.01
2025	2025	4	No	20-2540-2900-4660-000-0	20-0000-24101	ELECTRICTY	\$ 55.17

INVOICE TOTAL (INVOICE ID: 03072025) = \$ 2,712.29

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137080) = \$ 2,712.29

Vendor: 01563 BROWN, HAY & STEPHENS, LLP. REMIT ADDRESS
Invoice ID: 576563 Invoice Date: 02/28/2025 Due Date: 03/13/2025

2025	2025	1	No	10-2310-6004-3180-000-0	10-0000-24101	R#400891 MEETINGS (5.95HR X 1	\$ 1,160.25
------	------	---	----	-------------------------	---------------	-------------------------------	-------------

Invoice ID: 576704 Invoice Date: 02/28/2025 Due Date: 03/13/2025

2025	2025	1	No	80-2369-6001-3180-000-0	80-0000-24101	R#400891 GEN. ACCT. CONVERSIO	\$ 9,495.00
2025	2025	2	No	80-2369-6001-3180-000-0	80-0000-24101	R#400891 EXPENSES ADVANCED FE	\$ 1,000.00

INVOICE TOTAL (INVOICE ID: 576704) = \$ 10,495.00

Invoice ID: 577010 Invoice Date: 02/28/2025 Due Date: 03/13/2025

2025	2025	1	No	10-2310-6004-3180-000-0	10-0000-24101	R#400891 SEA COLLECT BARGAINI	\$ 7,267.50
------	------	---	----	-------------------------	---------------	-------------------------------	-------------

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137081) = \$ 18,922.75

Vendor: 00106 CITY WATER LIGHT AND POWER REMIT ADDRESS
Invoice ID: 03/07/2025 Invoice Date: 03/07/2025 Due Date: 03/13/2025

2025	2025	1	No	20-2540-5200-4660-000-0	20-0000-24101	ELECTRICTY	\$ 743.24
------	------	---	----	-------------------------	---------------	------------	-----------

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137082) = \$ 743.24

Vendor: 00106 CITY WATER LIGHT AND POWER REMIT ADDRESS
Invoice ID: 03112025 Invoice Date: 03/11/2025 Due Date: 03/13/2025

2025	2025	1	No	20-2540-0500-3710-000-0	20-0000-24101	WATER SERVICE	\$ 241.62
2025	2025	2	No	20-2540-0500-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 153.40
2025	2025	3	No	20-2540-0500-4660-000-0	20-0000-24101	ELECTRICTY	\$ 3,333.98
2025	2025	4	No	20-2540-1900-3710-000-0	20-0000-24101	WATER SERVICE	\$ 250.61
2025	2025	5	No	20-2540-1900-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 324.91
2025	2025	6	No	20-2540-1900-4660-000-0	20-0000-24101	ELECTRICTY	\$ 3,552.70
2025	2025	7	No	20-2540-2300-3710-000-0	20-0000-24101	WATER SERVICE	\$ 407.06
2025	2025	8	No	20-2540-2300-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 438.22
2025	2025	9	No	20-2540-2300-4660-000-0	20-0000-24101	ELECTRICTY	\$ 7,142.82
2025	2025	10	No	20-2540-5100-3710-000-0	20-0000-24101	WATER SERVICE	\$ 913.84
2025	2025	11	No	20-2540-5100-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 915.38
2025	2025	12	No	20-2540-5100-4660-000-0	20-0000-24101	ELECTRICTY	\$ 21,133.00
2025	2025	13	No	20-2540-5200-3710-000-0	20-0000-24101	WATER SERVICE	\$ 702.74
2025	2025	14	No	20-2540-5200-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 947.26
2025	2025	15	No	20-2540-5200-4660-000-0	20-0000-24101	ELECTRICTY	\$ 26,305.13
2025	2025	16	No	20-2540-6668-3710-000-0	20-0000-24101	WATER SERVICE	\$ 91.08
2025	2025	17	No	20-2540-6668-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 86.75
2025	2025	18	No	20-2540-6668-4660-000-0	20-0000-24101	ELECTRICTY	\$ 4,572.11

INVOICE TOTAL (INVOICE ID: 03112025) = \$ 71,512.61

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137083) = \$ 71,512.61

Vendor: 00106 CITY WATER LIGHT AND POWER REMIT ADDRESS
Invoice ID: 03122025 Invoice Date: 03/12/2025 Due Date: 03/13/2025

2025	2025	1	No	20-2540-0100-3710-000-0	20-0000-24101	WATER SERVICE	\$ 317.26
2025	2025	2	No	20-2540-0100-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 359.44
2025	2025	3	No	20-2540-0100-4660-000-0	20-0000-24101	ELECTRICTY	\$ 7,079.75
2025	2025	4	No	20-2540-0600-3710-000-0	20-0000-24101	WATER SERVICE	\$ 385.94
2025	2025	5	No	20-2540-0600-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 401.86
2025	2025	6	No	20-2540-0600-4660-000-0	20-0000-24101	ELECTRICTY	\$ 6,249.10
2025	2025	7	No	20-2540-0700-3710-000-0	20-0000-24101	WATER SERVICE	\$ 294.42
2025	2025	8	No	20-2540-0700-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 244.30

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

PAGE: 3
TIME: 13:39:34
DATE: 03/20/2025

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	==	==	=====	=====	=====	=====
2025	2025	9	No		20-2540-0700-4660-000-0	20-0000-24101	ELECTRICTY	\$ 5,423.02
2025	2025	10	No		20-2540-3100-3710-000-0	20-0000-24101	WATER SERVICE	\$ 361.30
2025	2025	11	No		20-2540-3100-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 359.44
2025	2025	12	No		20-2540-3100-4660-000-0	20-0000-24101	ELECTRICTY	\$ 6,290.68
2025	2025	13	No		20-2540-4200-3710-000-0	20-0000-24101	WATER SERVICE	\$ 446.94
2025	2025	14	No		20-2540-4200-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 371.56
2025	2025	15	No		20-2540-4200-4660-000-0	20-0000-24101	ELECTRICTY	\$ 8,175.22
2025	2025	16	No		20-2540-5200-3710-000-0	20-0000-24101	WATER SERVICE	\$ 73.79
2025	2025	17	No		20-2540-5200-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 60.24
2025	2025	18	No		20-2540-5200-4660-000-0	20-0000-24101	ELECTRICTY	\$ 2,443.55
2025	2025	19	No		20-2540-6668-3710-000-0	20-0000-24101	WATER SERVICE	\$ 172.94
2025	2025	20	No		20-2540-6668-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 112.70
2025	2025	21	No		20-2540-6668-4660-000-0	20-0000-24101	ELECTRICTY	\$ 1,440.98
INVOICE TOTAL (INVOICE ID: 03122025) = \$								41,064.43
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137084) = \$								41,064.43

Vendor: 05225

CMRS POC #8014001

0

Invoice ID: 02282025

Invoice Date: 03/11/2025

Due Date: 03/13/2025

2025	2025	1	No		10-2410-0100-3470-000-0	10-0000-24101	FEBRUARY - POSTAGE FY25	\$ 106.26
2025	2025	2	No		10-2410-0600-3470-000-0	10-0000-24101	FEBRUARY - POSTAGE FY25	\$ 30.60
2025	2025	3	No		10-2410-0900-3470-000-0	10-0000-24101	FEBRUARY - POSTAGE FY25	\$ 336.42
2025	2025	4	No		10-2410-4200-3470-000-0	10-0000-24101	FEBRUARY - POSTAGE FY25	\$ 206.44
2025	2025	5	No		10-2410-4400-3470-000-0	10-0000-24101	FEBRUARY - POSTAGE FY25	\$ 31.05
2025	2025	6	No		10-2410-5100-3470-000-0	10-0000-24101	FEBRUARY - POSTAGE FY25	\$ 242.03
2025	2025	7	No		10-2410-5200-3470-000-0	10-0000-24101	FEBRUARY - POSTAGE FY25	\$ 336.02
2025	2025	8	No		10-2520-6352-3470-000-0	10-0000-24101	FEBRUARY - POSTAGE FY25	\$ 11.60
2025	2025	9	No		10-2330-6220-3470-000-0	10-0000-24101	FEBRUARY - POSTAGE FY25	\$ 2,123.42
2025	2025	10	No		40-2550-6295-3470-000-0	40-0000-24101	FEBRUARY - POSTAGE FY25	\$ 2.07
2025	2025	11	No		10-2520-6352-3470-000-0	10-0000-24101	FEBRUARY - POSTAGE FY25	\$ 1,079.74
2025	2025	12	No		10-2640-6571-3470-000-0	10-0000-24101	FEBRUARY - POSTAGE FY25	\$ 143.37
2025	2025	13	No		10-2560-6393-3470-171-0	10-0000-24101	FEBRUARY - POSTAGE FY25	\$ 14.49
2025	2025	14	No		20-2510-6656-3470-000-0	20-0000-24101	FEBRUARY - POSTAGE FY25	\$ 35.89
INVOICE TOTAL (INVOICE ID: 02282025) = \$								4,699.40
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137085) = \$								4,699.40

Vendor: 23752

COMMERCE BANK

0

Invoice ID: 01312025

Invoice Date: 03/11/2025

Due Date: 03/13/2025

2025	2025	1	No		10-2510-6350-6429-000-0	10-0000-24101	JANUARY - FY25 - VISA	\$ 21.50
2025	2025	2	No		60-2530-5100-7420-000-0	60-0000-24101	JANUARY - FY25 - VISA	\$ 599.98
2025	2025	3	No		20-2540-6656-4157-000-0	20-0000-24101	JANUARY - FY25 - VISA	\$ 478.48
2025	2025	4	No		10-1110-1300-4111-000-0	10-0000-24101	JANUARY - FY25 - VISA	\$ 44.64
2025	2025	5	No		10-3000-1300-4114-531-5	10-0000-24101	JANUARY - FY25 - VISA	\$ 76.45
2025	2025	6	No		20-2540-3900-4153-000-0	20-0000-24101	JANUARY - FY25 - VISA	\$ 167.21
2025	2025	7	No		10-2640-6571-4121-000-0	10-0000-24101	JANUARY - FY25 - VISA	\$ 1,419.30
2025	2025	8	No		10-2640-6571-4121-000-0	10-0000-24101	JANUARY - FY25 - VISA	\$ 56.40
2025	2025	9	No		10-2640-6571-6429-000-0	10-0000-24101	JANUARY - FY25 - VISA	\$ 102.26
2025	2025	10	No		10-2310-6001-6910-000-0	10-0000-24101	JANUARY - FY25 - VISA	\$ 71.98
2025	2025	11	No		10-2640-0000-3326-299-5	10-0000-24101	JANUARY - FY25 - VISA	\$ 977.26
2025	2025	12	No		10-2210-6421-4111-000-0	10-0000-24101	JANUARY - FY25 - VISA	\$ 1,335.12
2025	2025	13	No		10-2220-6461-4119-000-0	10-0000-24101	JANUARY - FY25 - VISA	\$ 229.85
2025	2025	14	No		10-3500-0000-4111-176-0	10-0000-24101	JANUARY - FY25 - VISA	\$ 97.82
2025	2025	15	No		10-2210-6431-4114-481-5	10-0000-24101	JANUARY - FY25 - VISA	\$ 35.50
2025	2025	16	No		10-1125-6431-4111-481-5	10-0000-24101	JANUARY - FY25 - VISA	\$ 37.59
2025	2025	17	No		10-3900-6120-4114-000-0	10-0000-24101	JANUARY - FY25 - VISA	\$ 239.04
2025	2025	18	No		10-2210-6260-4111-123-0	10-0000-24101	JANUARY - FY25 - VISA	\$ 250.39
2025	2025	19	No		10-2330-6220-4111-000-0	10-0000-24101	JANUARY - FY25 - VISA	\$ 459.00
2025	2025	20	No		10-2130-6260-3112-123-0	10-0000-24101	JANUARY - FY25 - VISA	\$ 504.00
2025	2025	21	No		10-2210-0000-3141-281-5	10-0000-24101	JANUARY - FY25 - VISA	\$ 80.00
2025	2025	22	No		10-1330-5801-1269-760-5	10-0000-24101	JANUARY - FY25 - VISA	\$ 132.84
2025	2025	23	No		10-2660-6384-3112-000-0	10-0000-24101	JANUARY - FY25 - VISA	\$ 775.10
2025	2025	24	No		10-2210-6412-3990-000-0	10-0000-24101	JANUARY - FY25 - VISA	\$ 845.51
2025	2025	25	No		10-1130-6151-4111-000-0	10-0000-24101	JANUARY - FY25 - VISA	\$ 150.00
2025	2025	26	No		10-1130-5300-4111-000-0	10-0000-24101	JANUARY - FY25 - VISA	\$ 1,221.74
2025	2025	27	No		10-2110-4400-4121-000-0	10-0000-24101	JANUARY - FY25 - VISA	\$ 703.93
2025	2025	28	No		10-2510-6350-3990-000-0	10-0000-24101	JANUARY - FY25 - VISA	\$ 183.88
2025	2025	29	No		10-2510-6350-4121-000-0	10-0000-24101	JANUARY - FY25 - VISA	\$ 144.00
2025	2025	30	No		10-2190-6270-4122-000-0	10-0000-24101	JANUARY - FY25 - VISA	\$ 479.40

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

PAGE: 4
TIME: 13:39:34
DATE: 03/20/2025

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
2025	2025	31	No		10-1500-6413-4121-174-0	10-0000-24101	JANUARY - FY25 - VISA	\$ 209.19
2025	2025	32	No		10-1500-6413-4199-174-0	10-0000-24101	JANUARY - FY25 - VISA	\$ 169.06
2025	2025	33	No		10-1500-6413-4174-174-0	10-0000-24101	JANUARY - FY25 - VISA	\$ 389.97
2025	2025	34	No		60-2530-5100-7420-000-0	60-0000-24101	JANUARY - FY25 - VISA	\$ 599.98-
2025	2025	35	No		10-2640-0000-3326-299-5	10-0000-24101	JANUARY - FY25 - VISA	\$ 757.26-
2025	2025	36	No		10-2210-6431-4114-481-5	10-0000-24101	JANUARY - FY25 - VISA	\$ 4.07-
2025	2025	37	No		10-2210-6260-4111-123-0	10-0000-24101	JANUARY - FY25 - VISA	\$ 4.27-
INVOICE TOTAL (INVOICE ID: 01312025) =								\$ 11,322.81
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137087) =								\$ 11,322.81

Vendor: 23752

COMMERCE BANK

0

Invoice ID: 02282025

Invoice Date: 03/13/2025

Due Date: 03/13/2025

2025	2025	1	No		10-3000-0000-4114-484-5	10-0000-24101	FEBRUARY - FY25 - VISA	\$ 100.48
2025	2025	2	No		10-3000-0000-3990-484-5	10-0000-24101	FEBRUARY - FY25 - VISA	\$ 174.99
2025	2025	3	No		20-2540-5100-4153-000-0	20-0000-24101	FEBRUARY - FY25 - VISA	\$ 7,047.70
2025	2025	4	No		10-1110-1100-4111-000-0	10-0000-24101	FEBRUARY - FY25 - VISA	\$ 89.00
2025	2025	5	No		20-2540-4600-4157-000-0	20-0000-24101	FEBRUARY - FY25 - VISA	\$ 504.28
2025	2025	6	No		20-2540-6656-4153-000-0	20-0000-24101	FEBRUARY - FY25 - VISA	\$ 456.12
2025	2025	7	No		10-1110-1700-4111-000-0	10-0000-24101	FEBRUARY - FY25 - VISA	\$ 233.88
2025	2025	8	No		10-2210-6418-4114-000-0	10-0000-24101	FEBRUARY - FY25 - VISA	\$ 129.64
2025	2025	9	No		10-2320-6110-4121-000-0	10-0000-24101	FEBRUARY - FY25 - VISA	\$ 256.42
2025	2025	10	No		10-2320-6110-4121-000-0	10-0000-24101	FEBRUARY - FY25 - VISA	\$ 1,615.96
2025	2025	11	No		60-2530-5100-7420-000-0	60-0000-24101	FEBRUARY - FY25 - VISA	\$ 4,699.00
2025	2025	12	No		10-2310-6001-6910-000-0	10-0000-24101	FEBRUARY - FY25 - VISA	\$ 754.77
2025	2025	13	No		10-2310-6002-3470-000-0	10-0000-24101	FEBRUARY - FY25 - VISA	\$ 125.84
2025	2025	14	No		10-2640-0000-3326-299-5	10-0000-24101	FEBRUARY - FY25 - VISA	\$ 2,832.91
2025	2025	15	No		10-2640-6571-6429-000-0	10-0000-24101	FEBRUARY - FY25 - VISA	\$ 153.39
2025	2025	16	No		10-2640-0000-4119-299-5	10-0000-24101	FEBRUARY - FY25 - VISA	\$ 100.36
2025	2025	17	No		10-2640-6571-3112-000-0	10-0000-24101	FEBRUARY - FY25 - VISA	\$ 166.98
2025	2025	18	No		10-2220-6461-4119-000-0	10-0000-24101	FEBRUARY - FY25 - VISA	\$ 92.56
2025	2025	19	No		10-3500-0000-4111-176-0	10-0000-24101	FEBRUARY - FY25 - VISA	\$ 150.17
2025	2025	20	No		10-2130-3900-4116-000-0	10-0000-24101	FEBRUARY - FY25 - VISA	\$ 38.97
2025	2025	21	No		10-2210-0000-3326-537-5	10-0000-24101	FEBRUARY - FY25 - VISA	\$ 1,002.35
2025	2025	22	No		10-3900-6120-4114-000-0	10-0000-24101	FEBRUARY - FY25 - VISA	\$ 95.58
2025	2025	23	No		10-2210-6412-3990-000-0	10-0000-24101	FEBRUARY - FY25 - VISA	\$ 1,480.54
2025	2025	24	No		10-2210-6260-4111-123-0	10-0000-24101	FEBRUARY - FY25 - VISA	\$ 558.86
2025	2025	25	No		10-2210-0000-3326-541-5	10-0000-24101	FEBRUARY - FY25 - VISA	\$ 300.00
2025	2025	26	No		10-2510-6350-3321-000-0	10-0000-24101	FEBRUARY - FY25 - VISA	\$ 8.50
2025	2025	27	No		10-2510-6350-3321-000-0	10-0000-24101	FEBRUARY - FY25 - VISA	\$ 530.00
2025	2025	28	No		10-2660-6384-3112-000-0	10-0000-24101	FEBRUARY - FY25 - VISA	\$ 183.80
2025	2025	29	No		10-2210-0000-3326-564-5	10-0000-24101	FEBRUARY - FY25 - VISA	\$ 144.48
2025	2025	30	No		20-2540-4200-3298-000-0	20-0000-24101	FEBRUARY - FY25 - VISA	\$ 132.93
2025	2025	31	No		20-2540-6656-4121-000-0	20-0000-24101	FEBRUARY - FY25 - VISA	\$ 1,645.45
2025	2025	32	No		20-2540-1700-3990-000-0	20-0000-24101	FEBRUARY - FY25 - VISA	\$ 315.00
2025	2025	33	No		10-2210-6421-4111-000-0	10-0000-24101	FEBRUARY - FY25 - VISA	\$ 581.03
2025	2025	34	No		10-1130-5300-4111-000-0	10-0000-24101	FEBRUARY - FY25 - VISA	\$ 669.06
2025	2025	35	No		10-1120-4400-4111-000-0	10-0000-24101	FEBRUARY - FY25 - VISA	\$ 1,090.43
2025	2025	36	No		10-1110-3800-4111-000-0	10-0000-24101	FEBRUARY - FY25 - VISA	\$ 81.70
2025	2025	37	No		10-1120-6496-4111-000-0	10-0000-24101	FEBRUARY - FY25 - VISA	\$ 95.43
2025	2025	38	No		10-3000-1300-4114-531-5	10-0000-24101	FEBRUARY - FY25 - VISA	\$ 83.90-
2025	2025	39	No		10-2640-0000-3326-299-5	10-0000-24101	FEBRUARY - FY25 - VISA	\$ 62.00-
2025	2025	40	No		10-1500-6413-4174-174-0	10-0000-24101	FEBRUARY - FY25 - VISA	\$ 80.46-
2025	2025	41	No		10-1500-6413-4121-174-0	10-0000-24101	FEBRUARY - FY25 - VISA	\$ 13.98-
2025	2025	42	No		10-6413-1999-174-0	10-0000-24101	FEBRUARY - FY25 - VISA	\$ 1,319.00

INVOICE TOTAL (INVOICE ID: 02282025) = \$ 29,717.22

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137089) = \$ 29,717.22

Vendor: 01642

WASTE MANAGEMENT - SPRINGFIELD

1

Invoice ID: 1363755-2477-6

Invoice Date: 03/05/2025

Due Date: 03/13/2025

2025	2025	1	No		20-2540-6656-3212-000-0	20-0000-24101	TRASH REMOVAL - 03/01/25-03/3	\$ 12,132.25
------	------	---	----	--	-------------------------	---------------	-------------------------------	--------------

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137090) = \$ 12,132.25

Vendor: 01642

WASTE MANAGEMENT - SPRINGFIELD

1

Invoice ID: 1363756-2477-4

Invoice Date: 03/05/2025

Due Date: 03/13/2025

2025	2025	1	No		20-2540-6656-3212-000-0	20-0000-24101	TRASH REMOVAL - 03/01/25-03/3	\$ 382.00
------	------	---	----	--	-------------------------	---------------	-------------------------------	-----------

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

PAGE: 5
TIME: 13:39:34
DATE: 03/20/2025

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	==	==	=====	=====	=====	=====
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137091) = \$								382.00
Vendor: 21464								
					AMAZON CAPITAL SERVICES, INC.	0		
Invoice ID: 1XCM-RFQF-H3XM					Invoice Date: 03/16/2025	Due Date: 03/20/2025		
2025	2025	1	No		10-2510-6350-3112-000-0	10-0000-24101	R#392080 - BUS. PRIME ANNUAL	\$ 3,499.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137211) = \$								3,499.00
Vendor: 00094								
					AMEREN CILCO	REMIT ADDRESS		
Invoice ID: 03172025					Invoice Date: 03/17/2025	Due Date: 03/20/2025		
2025	2025	1	No		20-2540-3000-4650-000-0	20-0000-24101	NATURAL GAS	\$ 808.60
2025	2025	2	No		20-2540-3800-4650-000-0	20-0000-24101	NATURAL GAS	\$ 2,634.91
INVOICE TOTAL (INVOICE ID: 03172025) = \$								3,443.51
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137212) = \$								3,443.51
Vendor: 00094								
					AMEREN CILCO	REMIT ADDRESS		
Invoice ID: 03182025					Invoice Date: 03/18/2025	Due Date: 03/20/2025		
2025	2025	1	No		20-2540-6461-4650-000-0	20-0000-24101	NATURAL GAS	\$ 561.01
2025	2025	2	No		20-2540-6668-4650-000-0	20-0000-24101	NATURAL GAS	\$ 1,012.58
2025	2025	3	No		20-2540-6669-4650-000-0	20-0000-24101	NATURAL GAS	\$ 413.26
INVOICE TOTAL (INVOICE ID: 03182025) = \$								1,986.85
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137213) = \$								1,986.85
Vendor: 00106								
					CITY WATER LIGHT AND POWER	REMIT ADDRESS		
Invoice ID: 03132025					Invoice Date: 03/13/2025	Due Date: 03/20/2025		
2025	2025	4	No		20-2540-3100-4660-000-0	20-0000-24101	ELECTRICTY	\$ 23.75
2025	2025	5	No		20-2540-4200-4660-000-0	20-0000-24101	ELECTRICTY	\$ 39.75
2025	2025	6	No		20-2540-6669-4660-000-0	20-0000-24101	ELECTRICTY	\$ 51.75
INVOICE TOTAL (INVOICE ID: 03132025) = \$								115.25
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137214) = \$								115.25
Vendor: 00106								
					CITY WATER LIGHT AND POWER	REMIT ADDRESS		
Invoice ID: 03172025					Invoice Date: 03/17/2025	Due Date: 03/20/2025		
2025	2025	1	No		20-2540-0400-3710-000-0	20-0000-24101	WATER SERVICE	\$ 534.94
2025	2025	2	No		20-2540-0400-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 523.06
2025	2025	3	No		20-2540-0400-4660-000-0	20-0000-24101	ELECTRICTY	\$ 5,137.39
2025	2025	4	No		20-2540-4100-3710-000-0	20-0000-24101	WATER SERVICE	\$ 371.86
2025	2025	5	No		20-2540-4100-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 377.62
2025	2025	6	No		20-2540-4100-4660-000-0	20-0000-24101	ELECTRICTY	\$ 1,288.08
2025	2025	7	No		20-2540-6461-3710-000-0	20-0000-24101	WATER SERVICE	\$ 90.96
2025	2025	8	No		20-2540-6461-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 28.43
2025	2025	9	No		20-2540-6461-4660-000-0	20-0000-24101	ELECTRICTY	\$ 1,175.88
INVOICE TOTAL (INVOICE ID: 03172025) = \$								9,528.22
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137215) = \$								9,528.22
Vendor: 00106								
					CITY WATER LIGHT AND POWER	REMIT ADDRESS		
Invoice ID: 03192025					Invoice Date: 03/19/2025	Due Date: 03/20/2025		
2025	2025	4	No		20-2540-1700-3710-000-0	20-0000-24101	WATER SERVICE	\$ 422.86
2025	2025	5	No		20-2540-1700-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 541.24
2025	2025	6	No		20-2540-1700-4660-000-0	20-0000-24101	ELECTRICTY	\$ 3,653.22
2025	2025	7	No		20-2540-2400-3710-000-0	20-0000-24101	WATER SERVICE	\$ 327.82
2025	2025	8	No		20-2540-2400-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 377.62
2025	2025	9	No		20-2540-2400-4660-000-0	20-0000-24101	ELECTRICTY	\$ 5,789.30
2025	2025	10	No		20-2540-6461-4660-000-0	20-0000-24101	ELECTRICTY	\$ 13.25
INVOICE TOTAL (INVOICE ID: 03192025) = \$								11,125.31
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137216) = \$								11,125.31
Vendor: 20564								
					COMCAST CABLE	1		
Invoice ID: 235106681					Invoice Date: 03/01/2025	Due Date: 03/20/2025		
2025	2025	1	No		10-2660-8100-3112-000-0	10-0000-24101	ACCT #930896499 - R#400895	\$ 8,662.78

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

PAGE: 6
TIME: 13:39:34
DATE: 03/20/2025

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	==	==	=====	=====	=====	=====
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137217) = \$								8,662.78
Vendor: 03046								
Invoice ID: 6105134288								
2025 2025 1 No								
Invoice ID: 6107594279								
2025 2025 1 No								
VERIZON WIRELESS								
Invoice Date: 02/03/2025 Due Date: 03/20/2025								
10-2540-6668-3410-000-0 10-0000-24101 R#404187 - PHONE/TABLET PLAN \$ 143.52								
Invoice Date: 03/03/2025 Due Date: 03/20/2025								
10-2540-6668-3410-000-0 10-0000-24101 R#404187 - PHONE/TABLET PLAN \$ 143.52								
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137218) = \$								287.04
TOTAL ELECTRONIC TRANSFERS = \$								231,856.96
TOTAL BANK (10) = \$								413,879.27
TOTAL PAYMENTS = \$								413,879.27

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

Range on [DUE DATE] from [03/11/2025] to [03/20/2025].