

**REPORT OF PAYROLL AND BILLS PAYABLE**

**BOARD OF EDUCATION**

**SPRINGFIELD PUBLIC SCHOOLS**

**DISTRICT #186**

**Totals for June 3, 2024**

|                  |                              |
|------------------|------------------------------|
| <b>AP ACH</b>    | <b>\$5,503,044.18</b>        |
| <b>AP Checks</b> | <b>\$3,405,496.61</b>        |
|                  | <b><u>\$8,908,540.79</u></b> |

|                |                       |
|----------------|-----------------------|
| <b>Payroll</b> | <b>\$7,495,720.46</b> |
|----------------|-----------------------|

|                                       |                               |
|---------------------------------------|-------------------------------|
| <b>Addendums (Checks &amp; Wires)</b> | <b>\$7,124,267.81</b>         |
| <b>Grand Total</b>                    | <b><u>\$23,528,529.06</u></b> |

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

PAGE: 1  
TIME: 09:26:53  
DATE: 05/28/2024

| VOUCH#              | SOURCE                                     | FM - FY  | INVOICE ID | DIST | DATE | AMOUNT          | DESCRIPTION         | CK/EFT NUMBER | DATE 1099 | PAYMENT TYPE        |
|---------------------|--------------------------------------------|----------|------------|------|------|-----------------|---------------------|---------------|-----------|---------------------|
| Calendar Year: 2024 |                                            |          |            |      |      |                 |                     |               |           |                     |
| 24266               | - 321 SENSORY PATHS                        |          |            |      |      |                 |                     |               |           |                     |
| 1                   | PURORD                                     | 6 - 2024 | 24-01792   |      |      | \$ 427.00       |                     | 0             |           | No                  |
| =====               |                                            |          |            |      |      |                 |                     |               |           |                     |
| 09393               | - 95 PERCENT GROUP INC                     |          |            |      |      |                 |                     |               |           |                     |
| 1                   | PURORD                                     | 6 - 2024 | INV147870  |      |      | \$ 306,306.00   |                     | 0             |           | Yes NONEMPLOYEE COM |
| 1                   | PURORD                                     | 6 - 2024 | INV148135  |      |      | \$ 1,988,550.00 |                     | 0             |           | Yes NONEMPLOYEE COM |
| TOTAL for 09393     |                                            |          |            |      |      | \$ 2,294,856.00 |                     |               |           |                     |
| =====               |                                            |          |            |      |      |                 |                     |               |           |                     |
| 10359               | - A & B PRINTING SERVICE                   |          |            |      |      |                 |                     |               |           |                     |
| 1                   | VENPMT                                     | 6 - 2024 | 55066      |      |      | \$ 128.00       | R#397937 PAYROLL EN | 0             |           | No                  |
| =====               |                                            |          |            |      |      |                 |                     |               |           |                     |
| 00001               | - A-1 LOCK SERVICE INC                     |          |            |      |      |                 |                     |               |           |                     |
| 1                   | VENPMT                                     | 6 - 2024 | 114307     |      |      | \$ 9.00         | 3 KEYS - LHS        | 0             |           | No                  |
| 1                   | VENPMT                                     | 6 - 2024 | 114322     |      |      | \$ 9.00         | 3 KEYS - SSHS       | 0             |           | No                  |
| 1                   | VENPMT                                     | 6 - 2024 | 114356     |      |      | \$ 6.00         | GEN BLDG MAINT SUPP | 0             |           | No                  |
| TOTAL for 00001     |                                            |          |            |      |      | \$ 24.00        |                     |               |           |                     |
| =====               |                                            |          |            |      |      |                 |                     |               |           |                     |
| 01392               | - AAA SPRINGFIELD TERMITE/PEST CONTROL INC |          |            |      |      |                 |                     |               |           |                     |
| 1                   | VENPMT                                     | 6 - 2024 | 05202024   |      |      | \$ 30.00        | EXTERMINATING SERVI | 0             |           | No                  |
| 2                   | VENPMT                                     | 6 - 2024 | 05202024   |      |      | \$ 30.00        | EXTERMINATING SERVI | 0             |           | No                  |
| 3                   | VENPMT                                     | 6 - 2024 | 05202024   |      |      | \$ 30.00        | EXTERMINATING SERVI | 0             |           | No                  |
| 4                   | VENPMT                                     | 6 - 2024 | 05202024   |      |      | \$ 30.00        | EXTERMINATING SERVI | 0             |           | No                  |
| 5                   | VENPMT                                     | 6 - 2024 | 05202024   |      |      | \$ 30.00        | EXTERMINATING SERVI | 0             |           | No                  |
| 6                   | VENPMT                                     | 6 - 2024 | 05202024   |      |      | \$ 30.00        | EXTERMINATING SERVI | 0             |           | No                  |
| 7                   | VENPMT                                     | 6 - 2024 | 05202024   |      |      | \$ 30.00        | EXTERMINATING SERVI | 0             |           | No                  |
| 8                   | VENPMT                                     | 6 - 2024 | 05202024   |      |      | \$ 30.00        | EXTERMINATING SERVI | 0             |           | No                  |
| 9                   | VENPMT                                     | 6 - 2024 | 05202024   |      |      | \$ 30.00        | EXTERMINATING SERVI | 0             |           | No                  |
| 10                  | VENPMT                                     | 6 - 2024 | 05202024   |      |      | \$ 30.00        | EXTERMINATING SERVI | 0             |           | No                  |
| 11                  | VENPMT                                     | 6 - 2024 | 05202024   |      |      | \$ 30.00        | EXTERMINATING SERVI | 0             |           | No                  |
| 12                  | VENPMT                                     | 6 - 2024 | 05202024   |      |      | \$ 30.00        | EXTERMINATING SERVI | 0             |           | No                  |
| 13                  | VENPMT                                     | 6 - 2024 | 05202024   |      |      | \$ 30.00        | EXTERMINATING SERVI | 0             |           | No                  |
| 14                  | VENPMT                                     | 6 - 2024 | 05202024   |      |      | \$ 30.00        | EXTERMINATING SERVI | 0             |           | No                  |
| 15                  | VENPMT                                     | 6 - 2024 | 05202024   |      |      | \$ 30.00        | EXTERMINATING SERVI | 0             |           | No                  |
| 16                  | VENPMT                                     | 6 - 2024 | 05202024   |      |      | \$ 30.00        | EXTERMINATING SERVI | 0             |           | No                  |
| 17                  | VENPMT                                     | 6 - 2024 | 05202024   |      |      | \$ 30.00        | EXTERMINATING SERVI | 0             |           | No                  |
| 18                  | VENPMT                                     | 6 - 2024 | 05202024   |      |      | \$ 30.00        | EXTERMINATING SERVI | 0             |           | No                  |
| 19                  | VENPMT                                     | 6 - 2024 | 05202024   |      |      | \$ 30.00        | EXTERMINATING SERVI | 0             |           | No                  |
| 20                  | VENPMT                                     | 6 - 2024 | 05202024   |      |      | \$ 30.00        | EXTERMINATING SERVI | 0             |           | No                  |
| 21                  | VENPMT                                     | 6 - 2024 | 05202024   |      |      | \$ 30.00        | EXTERMINATING SERVI | 0             |           | No                  |
| 22                  | VENPMT                                     | 6 - 2024 | 05202024   |      |      | \$ 30.00        | EXTERMINATING SERVI | 0             |           | No                  |
| 23                  | VENPMT                                     | 6 - 2024 | 05202024   |      |      | \$ 30.00        | EXTERMINATING SERVI | 0             |           | No                  |
| 24                  | VENPMT                                     | 6 - 2024 | 05202024   |      |      | \$ 30.00        | EXTERMINATING SERVI | 0             |           | No                  |
| 25                  | VENPMT                                     | 6 - 2024 | 05202024   |      |      | \$ 30.00        | EXTERMINATING SERVI | 0             |           | No                  |
| 26                  | VENPMT                                     | 6 - 2024 | 05202024   |      |      | \$ 30.00        | EXTERMINATING SERVI | 0             |           | No                  |
| 27                  | VENPMT                                     | 6 - 2024 | 05202024   |      |      | \$ 30.00        | EXTERMINATING SERVI | 0             |           | No                  |
| 28                  | VENPMT                                     | 6 - 2024 | 05202024   |      |      | \$ 30.00        | EXTERMINATING SERVI | 0             |           | No                  |
| 29                  | VENPMT                                     | 6 - 2024 | 05202024   |      |      | \$ 30.00        | EXTERMINATING SERVI | 0             |           | No                  |
| 30                  | VENPMT                                     | 6 - 2024 | 05202024   |      |      | \$ 30.00        | EXTERMINATING SERVI | 0             |           | No                  |
| 31                  | VENPMT                                     | 6 - 2024 | 05202024   |      |      | \$ 30.00        | EXTERMINATING SERVI | 0             |           | No                  |
| 32                  | VENPMT                                     | 6 - 2024 | 05202024   |      |      | \$ 30.00        | EXTERMINATING SERVI | 0             |           | No                  |
| 33                  | VENPMT                                     | 6 - 2024 | 05202024   |      |      | \$ 30.00        | EXTERMINATING SERVI | 0             |           | No                  |
| 34                  | VENPMT                                     | 6 - 2024 | 05202024   |      |      | \$ 30.00        | EXTERMINATING SERVI | 0             |           | No                  |
| 35                  | VENPMT                                     | 6 - 2024 | 05202024   |      |      | \$ 30.00        | EXTERMINATING SERVI | 0             |           | No                  |
| 36                  | VENPMT                                     | 6 - 2024 | 05202024   |      |      | \$ 30.00        | EXTERMINATING SERVI | 0             |           | No                  |
| 37                  | VENPMT                                     | 6 - 2024 | 05202024   |      |      | \$ 30.00        | EXTERMINATING SERVI | 0             |           | No                  |
| 38                  | VENPMT                                     | 6 - 2024 | 05202024   |      |      | \$ 30.00        | EXTERMINATING SERVI | 0             |           | No                  |
| 39                  | VENPMT                                     | 6 - 2024 | 05202024   |      |      | \$ 50.00        | EXTERMINATING SERVI | 0             |           | No                  |
| 40                  | VENPMT                                     | 6 - 2024 | 05202024   |      |      | \$ 100.00       | EXTERMINATING SERVI | 0             |           | No                  |

PAGE: 2  
TIME: 09:26:53  
DATE: 05/28/2024

SPRINGFIELD PUBLIC SCHOOLS  
VENDOR PAYMENTS VOUCHERS BY CALENDAR YEAR, VENDOR AND INVOICE ID  
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PAGE: 3  
TIME: 09:26:53  
DATE: 05/28/2024

| VOUCH#          | SOURCE                       | FM - FY  | INVOICE ID | DIST DATE | AMOUNT    | DESCRIPTION         | CK/EFT NUMBER | DATE 1099 | PAYMENT TYPE |
|-----------------|------------------------------|----------|------------|-----------|-----------|---------------------|---------------|-----------|--------------|
| =====           |                              |          |            |           |           |                     |               |           |              |
| 20083           | - ALPHA BAKING COMPANY, INC. |          |            |           |           |                     |               |           |              |
| 1               | VENPMT                       | 6 - 2024 | 429503.    |           | \$ 174.44 | ALPHA BAKING CO. BR | 0             | No        |              |
| 2               | VENPMT                       | 6 - 2024 | 429503.    |           | \$ 166.56 | ALPHA BAKING CO. BR | 0             | No        |              |
| 3               | VENPMT                       | 6 - 2024 | 429503.    |           | \$ 228.75 | ALPHA BAKING CO. BR | 0             | No        |              |
| 4               | VENPMT                       | 6 - 2024 | 429503.    |           | \$ 277.39 | ALPHA BAKING CO. BR | 0             | No        |              |
| 5               | VENPMT                       | 6 - 2024 | 429503.    |           | \$ 65.15  | ALPHA BAKING CO. BR | 0             | No        |              |
| 6               | VENPMT                       | 6 - 2024 | 429503.    |           | \$ 100.07 | ALPHA BAKING CO. BR | 0             | No        |              |
| 7               | VENPMT                       | 6 - 2024 | 429503.    |           | \$ 96.94  | ALPHA BAKING CO. BR | 0             | No        |              |
| 8               | VENPMT                       | 6 - 2024 | 429503.    |           | \$ 70.77  | ALPHA BAKING CO. BR | 0             | No        |              |
| 9               | VENPMT                       | 6 - 2024 | 429503.    |           | \$ 114.40 | ALPHA BAKING CO. BR | 0             | No        |              |
| 10              | VENPMT                       | 6 - 2024 | 429503.    |           | \$ 68.51  | ALPHA BAKING CO. BR | 0             | No        |              |
| 11              | VENPMT                       | 6 - 2024 | 429503.    |           | \$ 138.26 | ALPHA BAKING CO. BR | 0             | No        |              |
| 12              | VENPMT                       | 6 - 2024 | 429503.    |           | \$ 154.23 | ALPHA BAKING CO. BR | 0             | No        |              |
| 13              | VENPMT                       | 6 - 2024 | 429503.    |           | \$ 120.33 | ALPHA BAKING CO. BR | 0             | No        |              |
| 14              | VENPMT                       | 6 - 2024 | 429503.    |           | \$ 125.37 | ALPHA BAKING CO. BR | 0             | No        |              |
| 15              | VENPMT                       | 6 - 2024 | 429503.    |           | \$ 223.20 | ALPHA BAKING CO. BR | 0             | No        |              |
| 16              | VENPMT                       | 6 - 2024 | 429503.    |           | \$ 83.66  | ALPHA BAKING CO. BR | 0             | No        |              |
| 17              | VENPMT                       | 6 - 2024 | 429503.    |           | \$ 49.40  | ALPHA BAKING CO. BR | 0             | No        |              |
| 18              | VENPMT                       | 6 - 2024 | 429503.    |           | \$ 133.83 | ALPHA BAKING CO. BR | 0             | No        |              |
| 19              | VENPMT                       | 6 - 2024 | 429503.    |           | \$ 228.78 | ALPHA BAKING CO. BR | 0             | No        |              |
| 20              | VENPMT                       | 6 - 2024 | 429503.    |           | \$ 110.69 | ALPHA BAKING CO. BR | 0             | No        |              |
| 21              | VENPMT                       | 6 - 2024 | 429503.    |           | \$ 103.45 | ALPHA BAKING CO. BR | 0             | No        |              |
| 22              | VENPMT                       | 6 - 2024 | 429503.    |           | \$ 143.44 | ALPHA BAKING CO. BR | 0             | No        |              |
| 23              | VENPMT                       | 6 - 2024 | 429503.    |           | \$ 296.13 | ALPHA BAKING CO. BR | 0             | No        |              |
| 24              | VENPMT                       | 6 - 2024 | 429503.    |           | \$ 61.80  | ALPHA BAKING CO. BR | 0             | No        |              |
| 25              | VENPMT                       | 6 - 2024 | 429503.    |           | \$ 152.78 | ALPHA BAKING CO. BR | 0             | No        |              |
| 26              | VENPMT                       | 6 - 2024 | 429503.    |           | \$ 220.08 | ALPHA BAKING CO. BR | 0             | No        |              |
| 27              | VENPMT                       | 6 - 2024 | 429503.    |           | \$ 269.57 | ALPHA BAKING CO. BR | 0             | No        |              |
| 28              | VENPMT                       | 6 - 2024 | 429503.    |           | \$ 247.62 | ALPHA BAKING CO. BR | 0             | No        |              |
| 29              | VENPMT                       | 6 - 2024 | 429503.    |           | \$ 219.38 | ALPHA BAKING CO. BR | 0             | No        |              |
| 30              | VENPMT                       | 6 - 2024 | 429503.    |           | \$ 241.89 | ALPHA BAKING CO. BR | 0             | No        |              |
| 31              | VENPMT                       | 6 - 2024 | 429503.    |           | \$ 401.90 | ALPHA BAKING CO. BR | 0             | No        |              |
| 32              | VENPMT                       | 6 - 2024 | 429503.    |           | \$ 58.86  | ALPHA BAKING CO. BR | 0             | No        |              |
| 1               | VENPMT                       | 6 - 2024 | 506510     |           | \$ 68.16  | ALPHA BAKING CO. BR | 0             | No        |              |
| 2               | VENPMT                       | 6 - 2024 | 506510     |           | \$ 78.74  | ALPHA BAKING CO. BR | 0             | No        |              |
| 3               | VENPMT                       | 6 - 2024 | 506510     |           | \$ 96.15  | ALPHA BAKING CO. BR | 0             | No        |              |
| 4               | VENPMT                       | 6 - 2024 | 506510     |           | \$ 158.50 | ALPHA BAKING CO. BR | 0             | No        |              |
| 5               | VENPMT                       | 6 - 2024 | 506510     |           | \$ 144.91 | ALPHA BAKING CO. BR | 0             | No        |              |
| 6               | VENPMT                       | 6 - 2024 | 506510     |           | \$ 115.91 | ALPHA BAKING CO. BR | 0             | No        |              |
| 7               | VENPMT                       | 6 - 2024 | 506510     |           | \$ 116.61 | ALPHA BAKING CO. BR | 0             | No        |              |
| 8               | VENPMT                       | 6 - 2024 | 506510     |           | \$ 55.87  | ALPHA BAKING CO. BR | 0             | No        |              |
| 9               | VENPMT                       | 6 - 2024 | 506510     |           | \$ 171.95 | ALPHA BAKING CO. BR | 0             | No        |              |
| 10              | VENPMT                       | 6 - 2024 | 506510     |           | \$ 52.88  | ALPHA BAKING CO. BR | 0             | No        |              |
| 11              | VENPMT                       | 6 - 2024 | 506510     |           | \$ 123.14 | ALPHA BAKING CO. BR | 0             | No        |              |
| 12              | VENPMT                       | 6 - 2024 | 506510     |           | \$ 110.41 | ALPHA BAKING CO. BR | 0             | No        |              |
| 13              | VENPMT                       | 6 - 2024 | 506510     |           | \$ 76.14  | ALPHA BAKING CO. BR | 0             | No        |              |
| 14              | VENPMT                       | 6 - 2024 | 506510     |           | \$ 86.39  | ALPHA BAKING CO. BR | 0             | No        |              |
| 15              | VENPMT                       | 6 - 2024 | 506510     |           | \$ 91.53  | ALPHA BAKING CO. BR | 0             | No        |              |
| 16              | VENPMT                       | 6 - 2024 | 506510     |           | \$ 95.45  | ALPHA BAKING CO. BR | 0             | No        |              |
| 17              | VENPMT                       | 6 - 2024 | 506510     |           | \$ 44.72  | ALPHA BAKING CO. BR | 0             | No        |              |
| 18              | VENPMT                       | 6 - 2024 | 506510     |           | \$ 91.77  | ALPHA BAKING CO. BR | 0             | No        |              |
| 19              | VENPMT                       | 6 - 2024 | 506510     |           | \$ 114.44 | ALPHA BAKING CO. BR | 0             | No        |              |
| 20              | VENPMT                       | 6 - 2024 | 506510     |           | \$ 78.18  | ALPHA BAKING CO. BR | 0             | No        |              |
| 21              | VENPMT                       | 6 - 2024 | 506510     |           | \$ 90.03  | ALPHA BAKING CO. BR | 0             | No        |              |
| 22              | VENPMT                       | 6 - 2024 | 506510     |           | \$ 45.07  | ALPHA BAKING CO. BR | 0             | No        |              |
| 23              | VENPMT                       | 6 - 2024 | 506510     |           | \$ 122.04 | ALPHA BAKING CO. BR | 0             | No        |              |
| 24              | VENPMT                       | 6 - 2024 | 506510     |           | \$ 91.55  | ALPHA BAKING CO. BR | 0             | No        |              |
| 25              | VENPMT                       | 6 - 2024 | 506510     |           | \$ 195.09 | ALPHA BAKING CO. BR | 0             | No        |              |
| 26              | VENPMT                       | 6 - 2024 | 506510     |           | \$ 149.31 | ALPHA BAKING CO. BR | 0             | No        |              |
| 27              | VENPMT                       | 6 - 2024 | 506510     |           | \$ 36.38  | ALPHA BAKING CO. BR | 0             | No        |              |
| 28              | VENPMT                       | 6 - 2024 | 506510     |           | \$ 95.79  | ALPHA BAKING CO. BR | 0             | No        |              |
| 29              | VENPMT                       | 6 - 2024 | 506510     |           | \$ 141.30 | ALPHA BAKING CO. BR | 0             | No        |              |
| 30              | VENPMT                       | 6 - 2024 | 506510     |           | \$ 261.66 | ALPHA BAKING CO. BR | 0             | No        |              |
| 31              | VENPMT                       | 6 - 2024 | 506510     |           | \$ 304.63 | ALPHA BAKING CO. BR | 0             | No        |              |
| 32              | VENPMT                       | 6 - 2024 | 506510     |           | \$ 49.52  | ALPHA BAKING CO. BR | 0             | No        |              |
| TOTAL for 20083 |                              |          |            |           | \$        | 8,701.85            |               |           |              |
| =====           |                              |          |            |           |           |                     |               |           |              |

21464 - AMAZON CAPITAL SERVICES, INC.

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

PAGE: 4  
TIME: 09:26:53  
DATE: 05/28/2024

| VOUCH# | SOURCE | FM - FY  | INVOICE ID     | DIST DATE | AMOUNT   | DESCRIPTION         | CK/EFT NUMBER | DATE 1099 | PAYMENT TYPE |
|--------|--------|----------|----------------|-----------|----------|---------------------|---------------|-----------|--------------|
| 1      | VENPMT | 6 - 2024 | 117L-NF4G-JJ97 | \$        | 205.82   | R#396357 CARE CLOSE | 0             | No        |              |
| 1      | VENPMT | 6 - 2024 | 117L-NF4G-Q63D | \$        | 149.98   | R#397768 CLASSROOM  | 0             | No        |              |
| 1      | VENPMT | 6 - 2024 | 13DR-RJL4-FH71 | \$        | 159.00   | R#397769 CLASSROOM  | 0             | No        |              |
| 1      | VENPMT | 6 - 2024 | 13FH-JYXC-3FP4 | \$        | 214.52   | R#397413 CLASSROOM  | 0             | No        |              |
| 1      | VENPMT | 6 - 2024 | 13KL-9FWL-GG17 | \$        | 284.96   | R#396366 CARE CLOSE | 0             | No        |              |
| 1      | VENPMT | 6 - 2024 | 13KL-9FWL-YX1H | \$        | 462.09   | R#397769 CLASSROOM  | 0             | No        |              |
| 1      | VENPMT | 6 - 2024 | 13LX-9DJP-JVRN | \$        | 175.22   | R#396357 CARE CLOSE | 0             | No        |              |
| 1      | VENPMT | 6 - 2024 | 13X4-PW36-TYMR | \$        | 99.99    | R#398937 CLASSROOM  | 0             | No        |              |
| 1      | VENPMT | 6 - 2024 | 14JJ-M4QR-1FWX | \$        | 214.74   | R#398297 CLASSROOM  | 0             | No        |              |
| 1      | VENPMT | 6 - 2024 | 14KC-3T9Q-KNVC | \$        | 214.33   | R#396357 CARE CLOSE | 0             | No        |              |
| 1      | VENPMT | 6 - 2024 | 16MW-CXH7-KKG4 | \$        | 245.66   | R#397767 CLASSROOM  | 0             | No        |              |
| 1      | VENPMT | 6 - 2024 | 16PJ-FPNC-CDQX | \$        | 43.55    | R#398004 CLASSROOM  | 0             | No        |              |
| 1      | VENPMT | 6 - 2024 | 16VK-QFDR-X7VT | \$        | 648.08   | CLASSROOM SUPPLIES  | 0             | No        |              |
| 1      | VENPMT | 6 - 2024 | 179V-DD7V-F1YX | \$        | 74.00    | R#397642 PD SUPPLIE | 0             | No        |              |
| 1      | VENPMT | 6 - 2024 | 179V-DD7V-X14K | \$        | 464.66   | R#396368 CARE CLOSE | 0             | No        |              |
| 1      | VENPMT | 6 - 2024 | 17LP-1MNH-16VX | \$        | 102.41   | CLASSROOM SUPPLIES  | 0             | No        |              |
| 1      | VENPMT | 6 - 2024 | 17N7-GFR6-MPYT | \$        | 31.91    | R#396361 CARE CLOSE | 0             | No        |              |
| 1      | VENPMT | 6 - 2024 | 17YP-T6W7-4C14 | \$        | 23.48    | R#398554 CLASSROOM  | 0             | No        |              |
| 1      | VENPMT | 6 - 2024 | 19CC-TQVP-JVP9 | \$        | 174.71   | R#398296 CLASSROOM  | 0             | No        |              |
| 1      | VENPMT | 6 - 2024 | 19DH-FJC9-J4X4 | \$        | 295.40   | R#398005 CLASSROOM  | 0             | No        |              |
| 1      | VENPMT | 6 - 2024 | 19DH-FJC9-VD9L | \$        | 29.00    | R#398668 OFFICE SUP | 0             | No        |              |
| 1      | VENPMT | 6 - 2024 | 19DX-R4XK-3MHT | \$        | 331.94   | R#396364 CARE CLOSE | 0             | No        |              |
| 1      | VENPMT | 6 - 2024 | 19MH-F7GD-CLM3 | \$        | 339.14   | R#399126 PD SUPPLIE | 0             | No        |              |
| 1      | VENPMT | 6 - 2024 | 19NK-X19M-WTP7 | \$        | 198.67   | R#396367 CARE CLOSE | 0             | No        |              |
| 1      | VENPMT | 6 - 2024 | 19QM-FXQ6-MKLR | \$        | 3.99     | R#398556 CLASSROOM  | 0             | No        |              |
| 1      | VENPMT | 6 - 2024 | 1C6T-KRV4-MMDR | \$        | 146.66   | R#396357 CARE CLOSE | 0             | No        |              |
| 1      | VENPMT | 6 - 2024 | 1C7F-L3F3-KT1G | \$        | 40.84    | R#398442 CLASSROOM  | 0             | No        |              |
| 1      | VENPMT | 6 - 2024 | 1CDL-3RML-XPP6 | \$        | 15.99    | R#396573 OFFICE SUP | 0             | No        |              |
| 1      | VENPMT | 6 - 2024 | 1CFF-FDN6-CLN3 | \$        | 315.36   | R#396364 CARE CLOSE | 0             | No        |              |
| 1      | VENPMT | 6 - 2024 | 1CHJ-KXRM-1NJV | \$        | 1,274.85 | R#398604 CLASSROOM  | 0             | No        |              |
| 1      | VENPMT | 6 - 2024 | 1CM9-JM41-GGDY | \$        | 29.95    | R#397642 MEETING SU | 0             | No        |              |
| 1      | VENPMT | 6 - 2024 | 1CWT-7W4G-WW1R | \$        | 169.99   | R#398652 OFFICE SUP | 0             | No        |              |
| 1      | VENPMT | 6 - 2024 | 1DKV-L666-67NK | \$        | 18.97    | R#398410 CLASSROOM  | 0             | No        |              |
| 1      | VENPMT | 6 - 2024 | 1DNT-MNPF-4YQK | \$        | 74.53    | R#397414 CLASSROOM  | 0             | No        |              |
| 1      | VENPMT | 6 - 2024 | 1FH1-J417-9JV4 | \$        | 291.52   | R#398337 CLASSROOM  | 0             | No        |              |
| 1      | VENPMT | 6 - 2024 | 1FKN-PR9K-GNFX | \$        | 514.01   | R#396365 CARE CLOSE | 0             | No        |              |
| 1      | VENPMT | 6 - 2024 | 1G64-6R73-KN37 | \$        | 771.61   | R#396365 CARE CLOSE | 0             | No        |              |
| 1      | VENPMT | 6 - 2024 | 1GQP-HM4J-61FL | \$        | 149.85   | R#396366 CARE CLOSE | 0             | No        |              |
| 1      | VENPMT | 6 - 2024 | 1H1M-QF11-JVP4 | \$        | 15.24    | R#396367 CARE CLOSE | 0             | No        |              |
| 1      | VENPMT | 6 - 2024 | 1HR9-16J7-TYNR | \$        | 624.50   | R#398937 CLASSROOM  | 0             | No        |              |
| 1      | VENPMT | 6 - 2024 | 1J3G-YD7C-HYCY | \$        | 56.98    | R#397768 CLASSROOM  | 0             | No        |              |
| 1      | VENPMT | 6 - 2024 | 1JF9-RPJW-TXXC | \$        | 49.60    | R#397766 CLASSROOM  | 0             | No        |              |
| 1      | VENPMT | 6 - 2024 | 1JKH-J3G3-F6NC | \$        | 323.14   | R#396364 CARE CLOSE | 0             | No        |              |
| 1      | VENPMT | 6 - 2024 | 1JRH-YRR1-JJTF | \$        | 317.70   | R#396366 CARE CLOSE | 0             | No        |              |
| 1      | VENPMT | 6 - 2024 | 1JRH-YRR1-KFMR | \$        | 199.86   | R#396366 CARE CLOSE | 0             | No        |              |
| 1      | VENPMT | 6 - 2024 | 1L36-RW71-PIGG | \$        | 25.27    | R#396361 CARE CLOSE | 0             | No        |              |
| 1      | VENPMT | 6 - 2024 | 1L66-LQYJ-164L | \$        | 209.09   | R#398555 CLASSROOM  | 0             | No        |              |
| 1      | VENPMT | 6 - 2024 | 1LJG-FKV4-XPPD | \$        | 148.70   | R#396366 CARE CLOSE | 0             | No        |              |
| 1      | VENPMT | 6 - 2024 | 1LJG-FKV4-XYN4 | \$        | 246.58   | R#398442 CLASSROOM  | 0             | No        |              |
| 1      | VENPMT | 6 - 2024 | 1LKM-TFHR-P93N | \$        | 600.22   | CLASSROOM SUPPLIES  | 0             | No        |              |
| 1      | VENPMT | 6 - 2024 | 1LP1-D13W-J4GT | \$        | 133.96   | CLASSROOM SUPPLIES  | 0             | No        |              |
| 1      | VENPMT | 6 - 2024 | 1LP1-D13W-VJ73 | \$        | 31.13    | R#398652 OFFICE SUP | 0             | No        |              |
| 1      | VENPMT | 6 - 2024 | 1M1L-PHWC-1KFW | \$        | 602.56   | R#398442 CLASSROOM  | 0             | No        |              |
| 1      | VENPMT | 6 - 2024 | 1M7F-PQ3R-1R9P | \$        | 58.70    | R#397768 CLASSROOM  | 0             | No        |              |
| 1      | VENPMT | 6 - 2024 | 1MF7-QYCY-KGMM | \$        | 29.50    | R#396367 CARE CLOSE | 0             | No        |              |
| 1      | VENPMT | 6 - 2024 | 1MHD-TTV9-3XY1 | \$        | 484.34   | R#396364 CARE CLOSE | 0             | No        |              |
| 1      | VENPMT | 6 - 2024 | 1MMF-747Q-JRML | \$        | 8.75     | R#396364 CARE CLOSE | 0             | No        |              |
| 1      | VENPMT | 6 - 2024 | 1MQW-QL3K-3XTW | \$        | 34.27    | R#396365 CARE CLOSE | 0             | No        |              |
| 1      | VENPMT | 6 - 2024 | 1MWQ-QGTV-1KQP | \$        | 192.98   | R#396357 CARE CLOSE | 0             | No        |              |
| 1      | VENPMT | 6 - 2024 | 1N7V-GQ1D-P34W | \$        | 137.65   | CLASSROOM SUPPLIES  | 0             | No        |              |
| 1      | VENPMT | 6 - 2024 | 1NRR-PLMP-C64K | \$        | 122.87   | R#396367 CARE CLOSE | 0             | No        |              |
| 1      | VENPMT | 6 - 2024 | 1OWR-JJWJ-Q3LL | \$        | 118.95   | R#398940 CLASSROOM  | 0             | No        |              |
| 1      | VENPMT | 6 - 2024 | 1P7N-T4R1-1Y7V | \$        | 209.80   | CLASSROOM SUPPLIES  | 0             | No        |              |
| 1      | VENPMT | 6 - 2024 | 1PMD-9X7P-97MQ | \$        | 1,951.65 | R#398926 CLASSROOM  | 0             | No        |              |
| 1      | VENPMT | 6 - 2024 | 1PQ9-DNHY-H4R9 | \$        | 29.00    | R#393674 OFFICE SUP | 0             | No        |              |
| 1      | VENPMT | 6 - 2024 | 1PQY-Y4TQ-3FHD | \$        | 175.42   | R#396366 CARE CLOSE | 0             | No        |              |
| 1      | VENPMT | 6 - 2024 | 1PRN-LFQ1-CKL6 | \$        | 245.92   | R#396366 CARE CLOSE | 0             | No        |              |
| 1      | VENPMT | 6 - 2024 | 1QJG-KGPN-KW3M | \$        | 217.28   | R#396361 CARE CLOSE | 0             | No        |              |
| 1      | VENPMT | 6 - 2024 | 1QP4-4HHR-6R7F | \$        | 94.86    | R#396371 CARE CLOSE | 0             | No        |              |
| 1      | VENPMT | 6 - 2024 | 1QT7-LN6W-CQ91 | \$        | 172.94   | R#398553 CLASSROOM  | 0             | No        |              |
| 1      | VENPMT | 6 - 2024 | 1QYQ-TC6T-9VCY | \$        | 326.89   | R#396361 CARE CLOSE | 0             | No        |              |

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

PAGE: 5  
TIME: 09:26:53  
DATE: 05/28/2024

| VOUCH#          | SOURCE                                     | FM - FY  | INVOICE ID      | DIST DATE | AMOUNT       | DESCRIPTION         | CK/EFT NUMBER | DATE 1099 | PAYMENT TYPE    |
|-----------------|--------------------------------------------|----------|-----------------|-----------|--------------|---------------------|---------------|-----------|-----------------|
| 1               | VENPMT                                     | 6 - 2024 | 1R3R-NTYL-JYDG  |           | \$ 128.00    | R#397766 CLASSROOM  | 0             | No        |                 |
| 1               | VENPMT                                     | 6 - 2024 | 1RCJ-NJP3-9KDN  |           | \$ 1,011.43  | CLASSROOM SUPPLIES  | 0             | No        |                 |
| 1               | VENPMT                                     | 6 - 2024 | 1RMQ-KL7M-6FXG  |           | \$ 222.92    | R#396364 CARE CLOSE | 0             | No        |                 |
| 1               | VENPMT                                     | 6 - 2024 | 1RMQ-KL7M-WJQ6  |           | \$ 202.70    | R#396361 CARE CLOSE | 0             | No        |                 |
| 1               | VENPMT                                     | 6 - 2024 | 1RW7-YRP4-7HXX  |           | \$ 179.93    | R#396361 CARE CLOSE | 0             | No        |                 |
| 1               | VENPMT                                     | 6 - 2024 | 1RWC-TGL9-C4PX  |           | \$ 393.30    | R#398940 CLASSROOM  | 0             | No        |                 |
| 1               | VENPMT                                     | 6 - 2024 | 1T9P-4H9Q-HJY7  |           | \$ 25.27     | R#396367 CARE CLOSE | 0             | No        |                 |
| 1               | VENPMT                                     | 6 - 2024 | 1TGM-9Y6N-C1QP  |           | \$ 740.21    | R#396365 CARE CLOSE | 0             | No        |                 |
| 1               | VENPMT                                     | 6 - 2024 | 1TP1-YGRT-GFQN  |           | \$ 95.72     | R#396371 CARE CLOSE | 0             | No        |                 |
| 1               | VENPMT                                     | 6 - 2024 | 1TXX-WY31-PT67  |           | \$ 205.97    | R#396357 CARE CLOSE | 0             | No        |                 |
| 2               | VENPMT                                     | 6 - 2024 | 1TXX-WY31-PT67  |           | \$ 151.63    | R#396357 CARE CLOSE | 0             | No        |                 |
| 1               | VENPMT                                     | 6 - 2024 | 1VJM-71G1-CK1M  |           | \$ 336.04    | R#396370 FACE TERRA | 0             | No        |                 |
| 1               | VENPMT                                     | 6 - 2024 | 1VLW-J4Y4-QNGD  |           | \$ 217.49    | R#396361 CARE CLOSE | 0             | No        |                 |
| 1               | VENPMT                                     | 6 - 2024 | 1VVR-FLG1-XRDL  |           | \$ 29.00     | R#398667 OFFICE SUP | 0             | No        |                 |
| 1               | VENPMT                                     | 6 - 2024 | 1WCP-DWIN-VNR3  |           | \$ 208.50    | R#398926 CLASSROOM  | 0             | No        |                 |
| 1               | VENPMT                                     | 6 - 2024 | 1WH9-LFF3-1W4W  |           | \$ 2.20      | CLASSROOM SUPPLIES  | 0             | No        |                 |
| 1               | VENPMT                                     | 6 - 2024 | 1WRJ-KQX7-WJQN  |           | \$ 128.99    | R#398657 OFFICE SUP | 0             | No        |                 |
| 1               | VENPMT                                     | 6 - 2024 | 1WVV-YMLT-R1FX  |           | \$ 154.08    | R#398410 CLASSROOM  | 0             | No        |                 |
| 1               | VENPMT                                     | 6 - 2024 | 1XFJ-GXGF-X6CQ  |           | \$ 29.00     | R#398666 OFFICE SUP | 0             | No        |                 |
| 1               | VENPMT                                     | 6 - 2024 | 1Y36-JKRK-P34T  |           | \$ 49.96     | R#397642 MEETING SU | 0             | No        |                 |
| 1               | VENPMT                                     | 6 - 2024 | 1YC4-NLQL-J9JM  |           | \$ 113.19    | R#398509 OFFICE SUP | 0             | No        |                 |
| 1               | VENPMT                                     | 6 - 2024 | 1YC4-NLQL-W7MJ  |           | \$ 32.14     | R#397141 PACKING TA | 0             | No        |                 |
| 1               | VENPMT                                     | 6 - 2024 | 1YP7-9X7Q-WQWV  |           | \$ 96.38     | GENERAL OFFICE SUPP | 0             | No        |                 |
| TOTAL for 21464 |                                            |          |                 |           | \$ 21,951.73 |                     |               |           |                 |
| =====           |                                            |          |                 |           |              |                     |               |           |                 |
| 08298           | - AMCO FENCE COMPANY, INC                  |          |                 |           |              |                     |               |           |                 |
| 1               | VENPMT                                     | 6 - 2024 | 5284            |           | \$ 1,480.00  | GROUNDS MAINT. EQUI | 0             | No        |                 |
| =====           |                                            |          |                 |           |              |                     |               |           |                 |
| 23023           | - AMEREN ILLINOIS                          |          |                 |           |              |                     |               |           |                 |
| 1               | VENPMT                                     | 6 - 2024 | 1000018905LEWIS |           | \$ 14,255.81 | ACCT#04631-38247 10 | 0             | No        |                 |
| =====           |                                            |          |                 |           |              |                     |               |           |                 |
| 21115           | - AMERICAN FIDELITY ADMINISTRATIVE SERVICE |          |                 |           |              |                     |               |           |                 |
| 1               | VENPMT                                     | 6 - 2024 | 70270           |           | \$ 2,542.15  | R#399205 5/2024 TIM | 0             | No        |                 |
| =====           |                                            |          |                 |           |              |                     |               |           |                 |
| 24320           | - ARBITER SPORTS                           |          |                 |           |              |                     |               |           |                 |
| 1               | PURORD                                     | 6 - 2024 | INV59450        |           | \$ 18,194.00 |                     | 0             | Yes       | NONEMPLOYEE COM |
| =====           |                                            |          |                 |           |              |                     |               |           |                 |
| 00039           | - ARROW TRAILER & EQUIPMENT INC            |          |                 |           |              |                     |               |           |                 |
| 1               | VENPMT                                     | 6 - 2024 | RI7233          |           | \$ 400.00    | RENTALS/LEASE-EQUIP | 0             | No        |                 |
| =====           |                                            |          |                 |           |              |                     |               |           |                 |
| 06107           | - B & H PHOTO-VIDEO, INC                   |          |                 |           |              |                     |               |           |                 |
| 1               | PURORD                                     | 6 - 2024 | 223227406       |           | \$ 249.95    |                     | 0             | No        |                 |
| 1               | PURORD                                     | 6 - 2024 | 223382296       |           | \$ 44.98     |                     | 0             | No        |                 |
| TOTAL for 06107 |                                            |          |                 |           | \$ 294.93    |                     |               |           |                 |
| =====           |                                            |          |                 |           |              |                     |               |           |                 |
| 21646           | - BARNARD, RACHEL                          |          |                 |           |              |                     |               |           |                 |
| 1               | VENPMT                                     | 6 - 2024 | R#397641        |           | \$ 99.44     | REIMBURSEMENT FOR K | 0             | No        |                 |
| =====           |                                            |          |                 |           |              |                     |               |           |                 |
| 01579           | - BARNES & NOBLE STORE #2565               |          |                 |           |              |                     |               |           |                 |
| 1               | VENPMT                                     | 6 - 2024 | 4459715         |           | \$ 454.75    | 24-00134            | 0             | No        |                 |
| 1               | PURORD                                     | 6 - 2024 | 4538472         |           | \$ 5,395.62  |                     | 0             | No        |                 |
| 1               | PURORD                                     | 6 - 2024 | 4538488         |           | \$ 3,427.85  |                     | 0             | No        |                 |
| 1               | PURORD                                     | 6 - 2024 | 4538834         |           | \$ 4,908.52  |                     | 0             | No        |                 |

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

PAGE: 6  
TIME: 09:26:53  
DATE: 05/28/2024

| VOUCH#          | SOURCE                        | FM - FY  | INVOICE ID | DIST DATE | AMOUNT          | DESCRIPTION         | CK/EFT NUMBER | DATE 1099 | PAYMENT TYPE |
|-----------------|-------------------------------|----------|------------|-----------|-----------------|---------------------|---------------|-----------|--------------|
| 1               | PURORD                        | 6 - 2024 | 4538900    |           | \$ 456.12       |                     | 0             | No        |              |
| 1               | PURORD                        | 6 - 2024 | 4539645    |           | \$ 1,313.68     |                     | 0             | No        |              |
| 1               | PURORD                        | 6 - 2024 | 4539647    |           | \$ 2,567.87     |                     | 0             | No        |              |
| 1               | PURORD                        | 6 - 2024 | 4541119    |           | \$ 5,367.05     |                     | 0             | No        |              |
| 1               | PURORD                        | 6 - 2024 | 4543254    |           | \$ 1,266.25     |                     | 0             | No        |              |
| 1               | PURORD                        | 6 - 2024 | 4543540    |           | \$ 7.79-        |                     | 0             | No        |              |
| 1               | PURORD                        | 6 - 2024 | 4543541    |           | \$ 11.03        |                     | 0             | No        |              |
| 1               | PURORD                        | 6 - 2024 | 4543716    |           | \$ 854.39       |                     | 0             | No        |              |
| 1               | PURORD                        | 6 - 2024 | 4544627    |           | \$ 16.24        |                     | 0             | No        |              |
| 1               | PURORD                        | 6 - 2024 | 4546622    |           | \$ 5,397.57     |                     | 0             | No        |              |
| 1               | PURORD                        | 6 - 2024 | 4547321    |           | \$ 255.74       |                     | 0             | No        |              |
| TOTAL for 01579 |                               |          |            |           | \$ 31,684.89    |                     |               |           |              |
| =====           |                               |          |            |           |                 |                     |               |           |              |
| 03617           | - BATTERY CONTACT, INC        |          |            |           |                 |                     |               |           |              |
| 1               | VENPMT                        | 6 - 2024 | 924052003  |           | \$ 63.00        | ELECTRICAL SUPPLIES | 0             | No        |              |
| =====           |                               |          |            |           |                 |                     |               |           |              |
| 05487           | - BENCHMARK EDUCATION COMPANY |          |            |           |                 |                     |               |           |              |
| 1               | PURORD                        | 6 - 2024 | 526346     |           | \$ 3,118.50     |                     | 0             | No        |              |
| 1               | PURORD                        | 6 - 2024 | 526672     |           | \$ 40,767.67    |                     | 0             | No        |              |
| 1               | PURORD                        | 6 - 2024 | 526673     |           | \$ 99,252.75    |                     | 0             | No        |              |
| 1               | PURORD                        | 6 - 2024 | 526674     |           | \$ 65,359.57    |                     | 0             | No        |              |
| 1               | PURORD                        | 6 - 2024 | 526675     |           | \$ 45,957.86    |                     | 0             | No        |              |
| 1               | PURORD                        | 6 - 2024 | 526676     |           | \$ 98,180.35    |                     | 0             | No        |              |
| 1               | PURORD                        | 6 - 2024 | 526677     |           | \$ 61,207.46    |                     | 0             | No        |              |
| 1               | PURORD                        | 6 - 2024 | 526678     |           | \$ 41,843.41    |                     | 0             | No        |              |
| 1               | PURORD                        | 6 - 2024 | 526679     |           | \$ 56,137.46    |                     | 0             | No        |              |
| 1               | PURORD                        | 6 - 2024 | 526680     |           | \$ 65,359.57    |                     | 0             | No        |              |
| 1               | PURORD                        | 6 - 2024 | 526681     |           | \$ 69,474.01    |                     | 0             | No        |              |
| 1               | PURORD                        | 6 - 2024 | 526682     |           | \$ 66,397.65    |                     | 0             | No        |              |
| 1               | PURORD                        | 6 - 2024 | 526683     |           | \$ 65,359.57    |                     | 0             | No        |              |
| 1               | PURORD                        | 6 - 2024 | 526684     |           | \$ 159,475.23   |                     | 0             | No        |              |
| 1               | PURORD                        | 6 - 2024 | 526685     |           | \$ 154,426.69   |                     | 0             | No        |              |
| 1               | PURORD                        | 6 - 2024 | 526686     |           | \$ 65,359.57    |                     | 0             | No        |              |
| 1               | PURORD                        | 6 - 2024 | 526687     |           | \$ 65,321.79    |                     | 0             | No        |              |
| 1               | PURORD                        | 6 - 2024 | 526688     |           | \$ 84,823.57    |                     | 0             | No        |              |
| 1               | PURORD                        | 6 - 2024 | 526689     |           | \$ 191,171.35   |                     | 0             | No        |              |
| 1               | PURORD                        | 6 - 2024 | 526690     |           | \$ 88,938.88    |                     | 0             | No        |              |
| 1               | PURORD                        | 6 - 2024 | 526691     |           | \$ 69,474.01    |                     | 0             | No        |              |
| 1               | PURORD                        | 6 - 2024 | 526692     |           | \$ 89,913.80    |                     | 0             | No        |              |
| 1               | PURORD                        | 6 - 2024 | 526693     |           | \$ 61,207.46    |                     | 0             | No        |              |
| 1               | PURORD                        | 6 - 2024 | 526694     |           | \$ 61,207.46    |                     | 0             | No        |              |
| 1               | PURORD                        | 6 - 2024 | 526695     |           | \$ 45,957.86    |                     | 0             | No        |              |
| 1               | PURORD                        | 6 - 2024 | 526942     |           | \$ 62,370.00    |                     | 0             | No        |              |
| TOTAL for 05487 |                               |          |            |           | \$ 1,978,063.50 |                     |               |           |              |
| =====           |                               |          |            |           |                 |                     |               |           |              |
| 06620           | - BIO CORPORATION             |          |            |           |                 |                     |               |           |              |
| 1               | PURORD                        | 6 - 2024 | 1063070    |           | \$ 725.27       |                     | 0             | No        |              |
| =====           |                               |          |            |           |                 |                     |               |           |              |
| 24195           | - BJOREM SPEECH               |          |            |           |                 |                     |               |           |              |
| 1               | PURORD                        | 6 - 2024 | 80567      |           | \$ 119.00       |                     | 0             | No        |              |
| =====           |                               |          |            |           |                 |                     |               |           |              |
| 00060           | - BLICK ART MATERIALS         |          |            |           |                 |                     |               |           |              |
| 1               | PURORD                        | 6 - 2024 | 2828356    |           | \$ 157.75       |                     | 0             | No        |              |
| 1               | PURORD                        | 6 - 2024 | 2918169    |           | \$ 545.66       |                     | 0             | No        |              |
| 1               | PURORD                        | 6 - 2024 | 2927495    |           | \$ 112.99       |                     | 0             | No        |              |
| 1               | PURORD                        | 6 - 2024 | 2936892    |           | \$ 2,617.57     |                     | 0             | No        |              |
| 1               | PURORD                        | 6 - 2024 | 2961293    |           | \$ 80.91        |                     | 0             | No        |              |
| 1               | PURORD                        | 6 - 2024 | 2966698    |           | \$ 3,861.66     |                     | 0             | No        |              |
| 1               | PURORD                        | 6 - 2024 | 3008082    |           | \$ 2.79         |                     | 0             | No        |              |

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

PAGE: 7  
TIME: 09:26:53  
DATE: 05/28/2024

| VOUCH#          | SOURCE                            | FM - FY  | INVOICE ID     | DIST DATE | AMOUNT       | DESCRIPTION         | CK/EFT NUMBER | DATE 1099 | PAYMENT TYPE    |
|-----------------|-----------------------------------|----------|----------------|-----------|--------------|---------------------|---------------|-----------|-----------------|
| 1               | PURORD                            | 6 - 2024 | 3038892        |           | \$ 7.29      |                     | 0             | No        |                 |
| 1               | PURORD                            | 6 - 2024 | 3040064        |           | \$ 57.52     |                     | 0             | No        |                 |
| 1               | PURORD                            | 6 - 2024 | 3046730        |           | \$ 3,213.20  |                     | 0             | No        |                 |
| 1               | PURORD                            | 6 - 2024 | 3052923        |           | \$ 91.40-    |                     | 0             | No        |                 |
| TOTAL for 00060 |                                   |          |                |           | \$ 10,565.94 |                     |               |           |                 |
| =====           |                                   |          |                |           |              |                     |               |           |                 |
| 01611           | - BOOKSOURCE                      |          |                |           |              |                     |               |           |                 |
| 1               | PURORD                            | 6 - 2024 | 24171543       |           | \$ 1,381.12  |                     | 0             | No        |                 |
| 1               | PURORD                            | 6 - 2024 | 24171940       |           | \$ 1,456.02  |                     | 0             | No        |                 |
| 1               | PURORD                            | 6 - 2024 | 24172041       |           | \$ 1,082.06  |                     | 0             | No        |                 |
| 1               | PURORD                            | 6 - 2024 | 24172042       |           | \$ 1,278.82  |                     | 0             | No        |                 |
| 1               | PURORD                            | 6 - 2024 | 24172043       |           | \$ 949.06    |                     | 0             | No        |                 |
| 1               | PURORD                            | 6 - 2024 | 24172044       |           | \$ 737.58    |                     | 0             | No        |                 |
| 1               | PURORD                            | 6 - 2024 | 24172170       |           | \$ 1,277.56  |                     | 0             | No        |                 |
| 1               | PURORD                            | 6 - 2024 | 24172281       |           | \$ 1,838.48  |                     | 0             | No        |                 |
| TOTAL for 01611 |                                   |          |                |           | \$ 10,000.70 |                     |               |           |                 |
| =====           |                                   |          |                |           |              |                     |               |           |                 |
| 22038           | - BRIGHTSTAR CARE OF SPRINGFIELD  |          |                |           |              |                     |               |           |                 |
| 1               | VENPMT                            | 6 - 2024 | IVC00008483875 |           | \$ 7,186.25  | R#398925 CONTRACT N | 0             | No        |                 |
| =====           |                                   |          |                |           |              |                     |               |           |                 |
| 24163           | - BRINKLEY, RITA                  |          |                |           |              |                     |               |           |                 |
| 1               | VENPMT                            | 6 - 2024 | R#399132       |           | \$ 95.06     | REIMBURSE R BRINKLE | 0             | No        |                 |
| =====           |                                   |          |                |           |              |                     |               |           |                 |
| 21473           | - BROWN WESSLING, SARAH           |          |                |           |              |                     |               |           |                 |
| 1               | VENPMT                            | 6 - 2024 | R#399128       |           | \$ 12,000.00 | LITERACY CONSULTING | 0             | Yes       | NONEMPLOYEE COM |
| =====           |                                   |          |                |           |              |                     |               |           |                 |
| 01563           | - BROWN, HAY & STEPHENS, LLP.     |          |                |           |              |                     |               |           |                 |
| 1               | VENPMT                            | 6 - 2024 | 562126         |           | \$ 620.00    | R#396499 3/2024 MEE | 0             | Yes       | NONEMPLOYEE COM |
| 2               | VENPMT                            | 6 - 2024 | 562126         |           | \$ 660.00    | R#396499 3/2024 EXP | 0             | Yes       | NONEMPLOYEE COM |
| 3               | VENPMT                            | 6 - 2024 | 562126         |           | \$ 16,947.00 | R#396499 3/2024 GEN | 0             | Yes       | NONEMPLOYEE COM |
| 1               | VENPMT                            | 6 - 2024 | 563089         |           | \$ 12,915.00 | R#396493 4/2024 GEN | 0             | Yes       | NONEMPLOYEE COM |
| 2               | VENPMT                            | 6 - 2024 | 563089         |           | \$ 5,124.35  | R#396493 4/2024 EXP | 0             | Yes       | NONEMPLOYEE COM |
| 3               | VENPMT                            | 6 - 2024 | 563089         |           | \$ 651.00    | R#396493 4/2024 MEE | 0             | Yes       | NONEMPLOYEE COM |
| TOTAL for 01563 |                                   |          |                |           | \$ 36,917.35 |                     |               |           |                 |
| =====           |                                   |          |                |           |              |                     |               |           |                 |
| 00044           | - BSN SPORTS, LLC                 |          |                |           |              |                     |               |           |                 |
| 1               | VENPMT                            | 6 - 2024 | 925635704      |           | \$ 557.95    | R#396147 WILSON BAS | 0             | No        |                 |
| 1               | VENPMT                            | 6 - 2024 | 925689424      |           | \$ 65.00     | R#396147 COACH JACK | 0             | No        |                 |
| TOTAL for 00044 |                                   |          |                |           | \$ 622.95    |                     |               |           |                 |
| =====           |                                   |          |                |           |              |                     |               |           |                 |
| 21229           | - BULK BOOK STORE                 |          |                |           |              |                     |               |           |                 |
| 1               | PURORD                            | 6 - 2024 | 168241         |           | \$ 11,000.05 |                     | 0             | No        |                 |
| =====           |                                   |          |                |           |              |                     |               |           |                 |
| 24328           | - BUSKE, SIERRA                   |          |                |           |              |                     |               |           |                 |
| 1               | VENPMT                            | 6 - 2024 | R#397645       |           | \$ 68.09     | FY-24 K-SNACKS      | 0             | No        |                 |
| =====           |                                   |          |                |           |              |                     |               |           |                 |
| 09046           | - CANTON UNION SCHOOL DISTRICT 66 |          |                |           |              |                     |               |           |                 |
| 1               | VENPMT                            | 6 - 2024 | R#398935       |           | \$ 6,130.36  | 4/2024 TUITION & IN | 0             | No        |                 |

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

PAGE: 8  
TIME: 09:26:53  
DATE: 05/28/2024

| VOUCH#          | SOURCE                           | FM - FY  | INVOICE ID   | DIST DATE | AMOUNT       | DESCRIPTION         | CK/EFT NUMBER | DATE 1099 | PAYMENT TYPE |
|-----------------|----------------------------------|----------|--------------|-----------|--------------|---------------------|---------------|-----------|--------------|
| =====           |                                  |          |              |           |              |                     |               |           |              |
| =====           |                                  |          |              |           |              |                     |               |           |              |
| 00087           | - CAPITOL GROUP                  |          |              |           |              |                     |               |           |              |
| 1               | VENPMT                           | 6 - 2024 | S2472285.001 |           | \$ 59.00     | HTNG & VENTILATING  | 0             |           | No           |
| =====           |                                  |          |              |           |              |                     |               |           |              |
| 00090           | - CAROLINA BIOLOGICAL SUPPLY CO  |          |              |           |              |                     |               |           |              |
| 1               | VENPMT                           | 6 - 2024 | 52568389RI   |           | \$ 196.24    | R#398162 SCIENCE SU | 0             |           | No           |
| =====           |                                  |          |              |           |              |                     |               |           |              |
| 00126           | - CDS OFFICE TECHNOLOGIES        |          |              |           |              |                     |               |           |              |
| 1               | VENPMT                           | 6 - 2024 | INV1605222   |           | \$ 127.15    | R#398651 TONER      | 0             |           | No           |
| 1               | VENPMT                           | 6 - 2024 | INV1610510   |           | \$ 1,557.57  | R#394137 CLASSROOM  | 0             |           | No           |
| 1               | VENPMT                           | 6 - 2024 | INV1613095   |           | \$ 107.36    | R#398332 TONER      | 0             |           | No           |
| TOTAL for 00126 |                                  |          |              |           | \$ 1,792.08  |                     |               |           |              |
| =====           |                                  |          |              |           |              |                     |               |           |              |
| 20001           | - CENGAGE LEARNING               |          |              |           |              |                     |               |           |              |
| 1               | PURORD                           | 6 - 2024 | 84156086     |           | \$ 8,085.00  |                     | 0             |           | No           |
| 1               | VENPMT                           | 6 - 2024 | 84264209     |           | \$ 7,965.00  | R#398167 SUBSCPTN M | 0             |           | No           |
| 1               | VENPMT                           | 6 - 2024 | 84264210     |           | \$ 4,625.00  | R#398168 SUBSCPTN M | 0             |           | No           |
| TOTAL for 20001 |                                  |          |              |           | \$ 20,675.00 |                     |               |           |              |
| =====           |                                  |          |              |           |              |                     |               |           |              |
| 01574           | - CENTAR INDUSTRIES INCORPORATED |          |              |           |              |                     |               |           |              |
| 1               | VENPMT                           | 6 - 2024 | 2454393-IN   |           | \$ 76.15     | GEN BLDG MAINT SUPP | 0             |           | No           |
| =====           |                                  |          |              |           |              |                     |               |           |              |
| 21064           | - CENTRAL IL PRODUCE             |          |              |           |              |                     |               |           |              |
| 1               | VENPMT                           | 6 - 2024 | 10060434     |           | \$ 468.60    | CENTRAL ILLINOIS PR | 0             |           | No           |
| 2               | VENPMT                           | 6 - 2024 | 10060434     |           | \$ 670.65    | CENTRAL ILLINOIS PR | 0             |           | No           |
| 3               | VENPMT                           | 6 - 2024 | 10060434     |           | \$ 1,041.05  | CENTRAL ILLINOIS PR | 0             |           | No           |
| 4               | VENPMT                           | 6 - 2024 | 10060434     |           | \$ 462.70    | CENTRAL ILLINOIS PR | 0             |           | No           |
| 5               | VENPMT                           | 6 - 2024 | 10060434     |           | \$ 595.55    | CENTRAL ILLINOIS PR | 0             |           | No           |
| 6               | VENPMT                           | 6 - 2024 | 10060434     |           | \$ 902.30    | CENTRAL ILLINOIS PR | 0             |           | No           |
| 7               | VENPMT                           | 6 - 2024 | 10060434     |           | \$ 349.25    | CENTRAL ILLINOIS PR | 0             |           | No           |
| 8               | VENPMT                           | 6 - 2024 | 10060434     |           | \$ 448.60    | CENTRAL ILLINOIS PR | 0             |           | No           |
| 9               | VENPMT                           | 6 - 2024 | 10060434     |           | \$ 927.50    | CENTRAL ILLINOIS PR | 0             |           | No           |
| 10              | VENPMT                           | 6 - 2024 | 10060434     |           | \$ 525.00    | CENTRAL ILLINOIS PR | 0             |           | No           |
| 11              | VENPMT                           | 6 - 2024 | 10060434     |           | \$ 586.41    | CENTRAL ILLINOIS PR | 0             |           | No           |
| 12              | VENPMT                           | 6 - 2024 | 10060434     |           | \$ 431.45    | CENTRAL ILLINOIS PR | 0             |           | No           |
| 13              | VENPMT                           | 6 - 2024 | 10060434     |           | \$ 578.00    | CENTRAL ILLINOIS PR | 0             |           | No           |
| 14              | VENPMT                           | 6 - 2024 | 10060434     |           | \$ 847.80    | CENTRAL ILLINOIS PR | 0             |           | No           |
| 15              | VENPMT                           | 6 - 2024 | 10060434     |           | \$ 910.75    | CENTRAL ILLINOIS PR | 0             |           | No           |
| 16              | VENPMT                           | 6 - 2024 | 10060434     |           | \$ 730.00    | CENTRAL ILLINOIS PR | 0             |           | No           |
| 17              | VENPMT                           | 6 - 2024 | 10060434     |           | \$ 393.75    | CENTRAL ILLINOIS PR | 0             |           | No           |
| 18              | VENPMT                           | 6 - 2024 | 10060434     |           | \$ 712.65    | CENTRAL ILLINOIS PR | 0             |           | No           |
| 19              | VENPMT                           | 6 - 2024 | 10060434     |           | \$ 315.55    | CENTRAL ILLINOIS PR | 0             |           | No           |
| 20              | VENPMT                           | 6 - 2024 | 10060434     |           | \$ 1,027.35  | CENTRAL ILLINOIS PR | 0             |           | No           |
| 21              | VENPMT                           | 6 - 2024 | 10060434     |           | \$ 631.10    | CENTRAL ILLINOIS PR | 0             |           | No           |
| 22              | VENPMT                           | 6 - 2024 | 10060434     |           | \$ 337.40    | CENTRAL ILLINOIS PR | 0             |           | No           |
| 23              | VENPMT                           | 6 - 2024 | 10060434     |           | \$ 464.25    | CENTRAL ILLINOIS PR | 0             |           | No           |
| 24              | VENPMT                           | 6 - 2024 | 10060434     |           | \$ 943.70    | CENTRAL ILLINOIS PR | 0             |           | No           |
| 25              | VENPMT                           | 6 - 2024 | 10060434     |           | \$ 380.67    | CENTRAL ILLINOIS PR | 0             |           | No           |
| 26              | VENPMT                           | 6 - 2024 | 10060434     |           | \$ 372.80    | CENTRAL ILLINOIS PR | 0             |           | No           |
| 27              | VENPMT                           | 6 - 2024 | 10060434     |           | \$ 574.00    | CENTRAL ILLINOIS PR | 0             |           | No           |
| 28              | VENPMT                           | 6 - 2024 | 10060434     |           | \$ 321.20    | CENTRAL ILLINOIS PR | 0             |           | No           |
| 29              | VENPMT                           | 6 - 2024 | 10060434     |           | \$ 945.01    | CENTRAL ILLINOIS PR | 0             |           | No           |
| 30              | VENPMT                           | 6 - 2024 | 10060434     |           | \$ 1,081.76  | CENTRAL ILLINOIS PR | 0             |           | No           |
| 31              | VENPMT                           | 6 - 2024 | 10060434     |           | \$ 689.40    | CENTRAL ILLINOIS PR | 0             |           | No           |
| 32              | VENPMT                           | 6 - 2024 | 10060434     |           | \$ 210.85    | CENTRAL ILLINOIS PR | 0             |           | No           |
| 1               | VENPMT                           | 6 - 2024 | 10060804     |           | \$ 254.10    | CENTRAL ILLINOIS PR | 0             |           | No           |
| 2               | VENPMT                           | 6 - 2024 | 10060804     |           | \$ 440.80    | CENTRAL ILLINOIS PR | 0             |           | No           |
| 3               | VENPMT                           | 6 - 2024 | 10060804     |           | \$ 537.55    | CENTRAL ILLINOIS PR | 0             |           | No           |

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

PAGE: 9  
TIME: 09:26:53  
DATE: 05/28/2024

| VOUCH#          | SOURCE                           | FM - FY  | INVOICE ID    | DIST DATE | AMOUNT       | DESCRIPTION         | CK/EFT NUMBER | DATE 1099 | PAYMENT TYPE |
|-----------------|----------------------------------|----------|---------------|-----------|--------------|---------------------|---------------|-----------|--------------|
| 4               | VENPMT                           | 6 - 2024 | 10060804      |           | \$ 337.50    | CENTRAL ILLINOIS PR | 0             | No        |              |
| 5               | VENPMT                           | 6 - 2024 | 10060804      |           | \$ 234.20    | CENTRAL ILLINOIS PR | 0             | No        |              |
| 6               | VENPMT                           | 6 - 2024 | 10060804      |           | \$ 184.75    | CENTRAL ILLINOIS PR | 0             | No        |              |
| 7               | VENPMT                           | 6 - 2024 | 10060804      |           | \$ 256.05    | CENTRAL ILLINOIS PR | 0             | No        |              |
| 8               | VENPMT                           | 6 - 2024 | 10060804      |           | \$ 339.45    | CENTRAL ILLINOIS PR | 0             | No        |              |
| 9               | VENPMT                           | 6 - 2024 | 10060804      |           | \$ 337.50    | CENTRAL ILLINOIS PR | 0             | No        |              |
| 10              | VENPMT                           | 6 - 2024 | 10060804      |           | \$ 474.75    | CENTRAL ILLINOIS PR | 0             | No        |              |
| 11              | VENPMT                           | 6 - 2024 | 10060804      |           | \$ 250.70    | CENTRAL ILLINOIS PR | 0             | No        |              |
| 12              | VENPMT                           | 6 - 2024 | 10060804      |           | \$ 346.40    | CENTRAL ILLINOIS PR | 0             | No        |              |
| 13              | VENPMT                           | 6 - 2024 | 10060804      |           | \$ 256.05    | CENTRAL ILLINOIS PR | 0             | No        |              |
| 14              | VENPMT                           | 6 - 2024 | 10060804      |           | \$ 222.10    | CENTRAL ILLINOIS PR | 0             | No        |              |
| 15              | VENPMT                           | 6 - 2024 | 10060804      |           | \$ 442.75    | CENTRAL ILLINOIS PR | 0             | No        |              |
| 16              | VENPMT                           | 6 - 2024 | 10060804      |           | \$ 305.50    | CENTRAL ILLINOIS PR | 0             | No        |              |
| TOTAL for 21064 |                                  |          |               |           | \$ 25,097.20 |                     |               |           |              |
| =====           |                                  |          |               |           |              |                     |               |           |              |
| 24166           | - CHRISTIE BLANKENSHIP           |          |               |           |              |                     |               |           |              |
| 1               | VENPMT                           | 6 - 2024 | R#397643      |           | \$ 52.63     | FY-24 K-SNACKS      | 0             | No        |              |
| 1               | VENPMT                           | 6 - 2024 | R#397646      |           | \$ 43.01     | FY-24 K-SNACKS      | 0             | No        |              |
| TOTAL for 24166 |                                  |          |               |           | \$ 95.64     |                     |               |           |              |
| =====           |                                  |          |               |           |              |                     |               |           |              |
| 22496           | - COMPASS FOR KIDS               |          |               |           |              |                     |               |           |              |
| 1               | VENPMT                           | 6 - 2024 | R#398508      |           | \$ 4,412.09  | CLUB COMPASS 4/21/2 | 0             | No        |              |
| 2               | VENPMT                           | 6 - 2024 | R#398508      |           | \$ 4,604.24  | CLUB COMPASS 4/21/2 | 0             | No        |              |
| TOTAL for 22496 |                                  |          |               |           | \$ 9,016.33  |                     |               |           |              |
| =====           |                                  |          |               |           |              |                     |               |           |              |
| 10114           | - COMPUTER BANC                  |          |               |           |              |                     |               |           |              |
| 1               | VENPMT                           | 6 - 2024 | 00411         |           | \$ 700.00    | R#395098 TUITION 1  | 0             | No        |              |
| 1               | VENPMT                           | 6 - 2024 | 00412         |           | \$ 700.00    | R#395097 TUITION 1  | 0             | No        |              |
| TOTAL for 10114 |                                  |          |               |           | \$ 1,400.00  |                     |               |           |              |
| =====           |                                  |          |               |           |              |                     |               |           |              |
| 00122           | - CONTINENTAL PRESS INCORPORATED |          |               |           |              |                     |               |           |              |
| 1               | PURORD                           | 6 - 2024 | 687725        |           | \$ 398.16    |                     | 0             | No        |              |
| =====           |                                  |          |               |           |              |                     |               |           |              |
| 24323           | - COOKSON, KATHERINE             |          |               |           |              |                     |               |           |              |
| 1               | VENPMT                           | 6 - 2024 | R#399129      |           | \$ 348.00    | REIMBURSE PUMP UP P | 0             | No        |              |
| =====           |                                  |          |               |           |              |                     |               |           |              |
| 21584           | - DAVIS, DANIELLE                |          |               |           |              |                     |               |           |              |
| 1               | VENPMT                           | 6 - 2024 | R#398943      |           | \$ 60.00     | VISION & HEARING RE | 0             | No        |              |
| =====           |                                  |          |               |           |              |                     |               |           |              |
| 00146           | - DEMCO, INC                     |          |               |           |              |                     |               |           |              |
| 1               | PURORD                           | 6 - 2024 | 7470746       |           | \$ 8,191.50  |                     | 0             | No        |              |
| =====           |                                  |          |               |           |              |                     |               |           |              |
| 02347           | - DISCOUNT SCHOOL SUPPLY         |          |               |           |              |                     |               |           |              |
| 1               | PURORD                           | 6 - 2024 | P428043000102 |           | \$ 284.30    |                     | 0             | No        |              |
| =====           |                                  |          |               |           |              |                     |               |           |              |
| 02102           | - DON SMITH PAINT & WALLPAPER CO |          |               |           |              |                     |               |           |              |
| 1               | VENPMT                           | 6 - 2024 | D0244585      |           | \$ 58.91     | GENERAL BUILDING MA | 0             | No        |              |
| 2               | VENPMT                           | 6 - 2024 | D0244585      |           | \$ 131.80    | GEN BLDG MAINT SUPP | 0             | No        |              |
| 1               | VENPMT                           | 6 - 2024 | D0244761      |           | \$ 22.68     | GEN BLDG MAINT SUPP | 0             | No        |              |

PAGE: 10  
TIME: 09:26:53  
DATE: 05/28/2024

| VOUCH#                                | SOURCE | FM - FY  | INVOICE ID   | DIST | DATE | AMOUNT       | DESCRIPTION         | CK/EFT NUMBER | DATE 1099 | PAYMENT TYPE    |
|---------------------------------------|--------|----------|--------------|------|------|--------------|---------------------|---------------|-----------|-----------------|
| =====                                 |        |          |              |      |      |              |                     |               |           |                 |
| 1                                     | VENPMT | 6 - 2024 | D0245009     |      |      | \$ 68.19     | GEN BLDG MAINT SUPP | 0             | No        |                 |
| 1                                     | VENPMT | 6 - 2024 | D0245010     |      |      | \$ 68.19     | GEN BLDG MAINT SUPP | 0             | No        |                 |
|                                       |        |          |              |      |      | -----        |                     |               |           |                 |
| TOTAL for 02102                       |        |          |              |      |      | \$ 349.77    |                     |               |           |                 |
| =====                                 |        |          |              |      |      |              |                     |               |           |                 |
| 24327 - DOSS, JESSICA                 |        |          |              |      |      |              |                     |               |           |                 |
| 1                                     | VENPMT | 6 - 2024 | R#399125     |      |      | \$ 88.49     | FY-24 K-SNACKS      | 0             | No        |                 |
| =====                                 |        |          |              |      |      |              |                     |               |           |                 |
| 01197 - E L PRUITT COMPANY            |        |          |              |      |      |              |                     |               |           |                 |
| 1                                     | PURORD | 6 - 2024 | 1ST 24-02294 |      |      | \$ 24,750.00 |                     | 0             | No        |                 |
| =====                                 |        |          |              |      |      |              |                     |               |           |                 |
| 24259 - EARTH GROWN KIDDOUGHES        |        |          |              |      |      |              |                     |               |           |                 |
| 1                                     | PURORD | 6 - 2024 | 6604         |      |      | \$ 431.97    |                     | 0             | No        |                 |
| =====                                 |        |          |              |      |      |              |                     |               |           |                 |
| 22981 - EDPUZZLE                      |        |          |              |      |      |              |                     |               |           |                 |
| 1                                     | PURORD | 6 - 2024 | 32928        |      |      | \$ 2,380.00  |                     | 0             | Yes       | NONEMPLOYEE COM |
| =====                                 |        |          |              |      |      |              |                     |               |           |                 |
| 23812 - EDUCATION 2000 WIPEBOOK U.S.  |        |          |              |      |      |              |                     |               |           |                 |
| 1                                     | PURORD | 6 - 2024 | 4880         |      |      | \$ 1,444.73  |                     | 0             | No        |                 |
| 1                                     | PURORD | 6 - 2024 | 4881         |      |      | \$ 2,030.02  |                     | 0             | No        |                 |
| 1                                     | PURORD | 6 - 2024 | 4882         |      |      | \$ 5,004.52  |                     | 0             | No        |                 |
| 1                                     | PURORD | 6 - 2024 | 4919         |      |      | \$ 477.83    |                     | 0             | No        |                 |
|                                       |        |          |              |      |      | -----        |                     |               |           |                 |
| TOTAL for 23812                       |        |          |              |      |      | \$ 8,957.10  |                     |               |           |                 |
| =====                                 |        |          |              |      |      |              |                     |               |           |                 |
| 23147 - EMBRACE EDUCATION             |        |          |              |      |      |              |                     |               |           |                 |
| 1                                     | VENPMT | 6 - 2024 | 15677        |      |      | \$ 33,291.44 | R#398923 EMBRACE IE | 0             | No        |                 |
| =====                                 |        |          |              |      |      |              |                     |               |           |                 |
| 00941 - ENOS SCHOOL                   |        |          |              |      |      |              |                     |               |           |                 |
| 1                                     | VENPMT | 6 - 2024 | R#398365     |      |      | \$ 214.12    | MOMENTS WITH MOM EV | 0             | No        |                 |
| 1                                     | VENPMT | 6 - 2024 | R#398366     |      |      | \$ 1,249.00  | PRISMATIC MAGIC EDU | 0             | No        |                 |
| 1                                     | VENPMT | 6 - 2024 | R#398367     |      |      | \$ 495.30    | MAD SCI. ASSEMBLY C | 0             | No        |                 |
| 1                                     | VENPMT | 6 - 2024 | R#398372     |      |      | \$ 909.35    | BOOKS FOR SUMMER RE | 0             | No        |                 |
|                                       |        |          |              |      |      | -----        |                     |               |           |                 |
| TOTAL for 00941                       |        |          |              |      |      | \$ 2,867.77  |                     |               |           |                 |
| =====                                 |        |          |              |      |      |              |                     |               |           |                 |
| 00720 - ENTERPRISE RENT-A-CAR MIDWEST |        |          |              |      |      |              |                     |               |           |                 |
| 1                                     | PURORD | 6 - 2024 | 35942431     |      |      | \$ 335.07    |                     | 0             | No        |                 |
| 2                                     | PURORD | 6 - 2024 | 35942431     |      |      | \$ 335.07    |                     | 0             | No        |                 |
|                                       |        |          |              |      |      | -----        |                     |               |           |                 |
| TOTAL for 00720                       |        |          |              |      |      | \$ 670.14    |                     |               |           |                 |
| =====                                 |        |          |              |      |      |              |                     |               |           |                 |
| 07103 - ERICKSON, CARLIE              |        |          |              |      |      |              |                     |               |           |                 |
| 1                                     | VENPMT | 6 - 2024 | R#397647     |      |      | \$ 201.00    | REIMBURSEMENT FOR I | 0             | No        |                 |
| =====                                 |        |          |              |      |      |              |                     |               |           |                 |
| 22572 - EVERYDAY SPEECH               |        |          |              |      |      |              |                     |               |           |                 |
| 1                                     | PURORD | 6 - 2024 | 118885       |      |      | \$ 399.99    |                     | 0             | No        |                 |
| =====                                 |        |          |              |      |      |              |                     |               |           |                 |
| 22532 - EYTH, SARAH                   |        |          |              |      |      |              |                     |               |           |                 |

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

PAGE: 11  
TIME: 09:26:53  
DATE: 05/28/2024

| VOUCH#                                | SOURCE | FM - FY  | INVOICE ID  | DIST DATE | AMOUNT        | DESCRIPTION         | CK/EFT NUMBER | DATE 1099 | PAYMENT TYPE    |
|---------------------------------------|--------|----------|-------------|-----------|---------------|---------------------|---------------|-----------|-----------------|
| =====                                 |        |          |             |           |               |                     |               |           |                 |
| 1                                     | VENPMT | 6 - 2024 | R#399130    |           | \$ 299.00     | REIMBURSE COURSE RE | 0             | Yes       | NONEMPLOYEE COM |
| =====                                 |        |          |             |           |               |                     |               |           |                 |
| 23337 - FARM AND HOME SUPPLY CO.      |        |          |             |           |               |                     |               |           |                 |
| 1                                     | VENPMT | 6 - 2024 | 5220797     |           | \$ 9.00       | VEHICLE SUPPLIES (N | 0             | No        |                 |
| 2                                     | VENPMT | 6 - 2024 | 5220797     |           | \$ 134.95     | VEHICLE SUPPLIES (N | 0             | No        |                 |
| 1                                     | VENPMT | 6 - 2024 | 5221068     |           | \$ 11.00      | VEHICLE SUPPLIES (N | 0             | No        |                 |
| TOTAL for 23337                       |        |          |             |           | \$ 154.95     |                     |               |           |                 |
| =====                                 |        |          |             |           |               |                     |               |           |                 |
| 22771 - FARNSWORTH GROUP, INC         |        |          |             |           |               |                     |               |           |                 |
| 1                                     | VENPMT | 6 - 2024 | 251701      |           | \$ 158,621.25 | MARSH REPLACE PROF  | 0             | No        |                 |
| =====                                 |        |          |             |           |               |                     |               |           |                 |
| 01458 - FASTENAL COMPANY              |        |          |             |           |               |                     |               |           |                 |
| 1                                     | VENPMT | 6 - 2024 | ILSPR313501 |           | \$ 98.18      | ELECTRICAL SUPPLIES | 0             | No        |                 |
| 1                                     | VENPMT | 6 - 2024 | ILSPR313502 |           | \$ 5.70       | ELECTRICAL SUPPLIES | 0             | No        |                 |
| 1                                     | VENPMT | 6 - 2024 | ILSPR313527 |           | \$ 39.00      | GENERAL BLDG MAINT  | 0             | No        |                 |
| 1                                     | VENPMT | 6 - 2024 | ILSPR313719 |           | \$ 6.88       | ELECTRICAL SUPPLIES | 0             | No        |                 |
| TOTAL for 01458                       |        |          |             |           | \$ 149.76     |                     |               |           |                 |
| =====                                 |        |          |             |           |               |                     |               |           |                 |
| 20401 - FEITSHANS ELEMENTARY SCHOOL   |        |          |             |           |               |                     |               |           |                 |
| 1                                     | VENPMT | 6 - 2024 | R#398752    |           | \$ 188.91     | STEAM EVENT MOMS AN | 0             | No        |                 |
| =====                                 |        |          |             |           |               |                     |               |           |                 |
| 00953 - FIRST ELECTRIC MOTOR SHOP INC |        |          |             |           |               |                     |               |           |                 |
| 1                                     | VENPMT | 6 - 2024 | 8112        |           | \$ 327.95     | ELECTRICAL SUPPLIES | 0             | No        |                 |
| =====                                 |        |          |             |           |               |                     |               |           |                 |
| 01427 - FIRST STUDENT INC             |        |          |             |           |               |                     |               |           |                 |
| 6                                     | VENPMT | 6 - 2024 | 06-11974806 |           | \$ 658,474.60 | TO AND FROM         | 0             | No        |                 |
| 7                                     | VENPMT | 6 - 2024 | 06-11974806 |           | \$ 23,613.00  | LATE ACTIVITY       | 0             | No        |                 |
| 8                                     | VENPMT | 6 - 2024 | 06-11974806 |           | \$ 453,543.68 | SPECIAL ED          | 0             | No        |                 |
| 9                                     | VENPMT | 6 - 2024 | 06-11974806 |           | \$ 42,832.86  | VO-ED               | 0             | No        |                 |
| 10                                    | VENPMT | 6 - 2024 | 06-11974806 |           | \$ 124,813.15 | EARLY START         | 0             | No        |                 |
| 11                                    | VENPMT | 6 - 2024 | 06-11974806 |           | \$ 32,581.00  | MONITORS REGULAR    | 0             | No        |                 |
| 12                                    | VENPMT | 6 - 2024 | 06-11974806 |           | \$ 124,929.77 | MONITORS SPEC ED    | 0             | No        |                 |
| 13                                    | VENPMT | 6 - 2024 | 06-11974806 |           | \$ 45,272.02  | MONITORS E START    | 0             | No        |                 |
| 14                                    | VENPMT | 6 - 2024 | 06-11974806 |           | \$ 692.00     | FINGERPRINTING      | 0             | No        |                 |
| 15                                    | VENPMT | 6 - 2024 | 06-11974806 |           | \$ 25,600.00  | FUEL CREDIT         | 0             | No        |                 |
| 16                                    | VENPMT | 6 - 2024 | 06-11974806 |           | \$ 6,892.27   | PERFORMANCE BOND    | 0             | No        |                 |
| 1                                     | PURORD | 6 - 2024 | 439977      |           | \$ 236.09     |                     | 0             | No        |                 |
| 1                                     | PURORD | 6 - 2024 | 439978      |           | \$ 67.46      |                     | 0             | No        |                 |
| 1                                     | PURORD | 6 - 2024 | 439979      |           | \$ 2,158.56   |                     | 0             | No        |                 |
| 1                                     | PURORD | 6 - 2024 | 439980      |           | \$ 347.17     |                     | 0             | No        |                 |
| 1                                     | PURORD | 6 - 2024 | 439981      |           | \$ 348.52     |                     | 0             | No        |                 |
| 1                                     | PURORD | 6 - 2024 | 439982      |           | \$ 213.61     |                     | 0             | No        |                 |
| 1                                     | PURORD | 6 - 2024 | 439983      |           | \$ 93.54      |                     | 0             | No        |                 |
| 1                                     | PURORD | 6 - 2024 | 439984      |           | \$ 308.95     |                     | 0             | No        |                 |
| 1                                     | PURORD | 6 - 2024 | 439985      |           | \$ 460.94     |                     | 0             | No        |                 |
| 1                                     | PURORD | 6 - 2024 | 439986      |           | \$ 67.46      |                     | 0             | No        |                 |
| 1                                     | PURORD | 6 - 2024 | 439987      |           | \$ 174.49     |                     | 0             | No        |                 |
| 1                                     | PURORD | 6 - 2024 | 439988      |           | \$ 232.49     |                     | 0             | No        |                 |
| 1                                     | PURORD | 6 - 2024 | 439989      |           | \$ 146.15     |                     | 0             | No        |                 |
| 1                                     | PURORD | 6 - 2024 | 439990      |           | \$ 142.55     |                     | 0             | No        |                 |
| 1                                     | PURORD | 6 - 2024 | 439991      |           | \$ 67.46      |                     | 0             | No        |                 |
| 1                                     | PURORD | 6 - 2024 | 439992      |           | \$ 961.01     |                     | 0             | No        |                 |
| 1                                     | PURORD | 6 - 2024 | 439993      |           | \$ 67.46      |                     | 0             | No        |                 |
| 1                                     | PURORD | 6 - 2024 | 439994      |           | \$ 144.80     |                     | 0             | No        |                 |
| 1                                     | PURORD | 6 - 2024 | 439995      |           | \$ 655.66     |                     | 0             | No        |                 |
| 1                                     | VENPMT | 6 - 2024 | 439996      |           | \$ 258.58     | 04/24 Grant Scholas | 0             | No        |                 |
| 1                                     | PURORD | 6 - 2024 | 439997      |           | \$ 805.86     |                     | 0             | No        |                 |

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

PAGE: 12  
TIME: 09:26:53  
DATE: 05/28/2024

| VOUCH# | SOURCE | FM - FY  | INVOICE ID | DIST DATE | AMOUNT      | DESCRIPTION         | CK/EFT NUMBER | DATE 1099 | PAYMENT TYPE |
|--------|--------|----------|------------|-----------|-------------|---------------------|---------------|-----------|--------------|
| =====  |        |          |            |           |             |                     |               |           |              |
| 1      | VENPMT | 6 - 2024 | 439998     |           | \$ 257.23   | 04/25 WMS Track 2nd | 0             | No        |              |
| 1      | PURORD | 6 - 2024 | 439999     |           | \$ 592.25   |                     | 0             | No        |              |
| 1      | VENPMT | 6 - 2024 | 440000     |           | \$ 93.54    | 04/24 LMS Scholasti | 0             | No        |              |
| 1      | PURORD | 6 - 2024 | 440001     |           | \$ 67.46    |                     | 0             | No        |              |
| 1      | PURORD | 6 - 2024 | 440002     |           | \$ 227.72   |                     | 0             | No        |              |
| 1      | PURORD | 6 - 2024 | 440003     |           | \$ 133.22   |                     | 0             | No        |              |
| 1      | VENPMT | 6 - 2024 | 440004     |           | \$ 67.46    | 04/25 LHS V Basebal | 0             | No        |              |
| 1      | PURORD | 6 - 2024 | 440005     |           | \$ 1,122.46 |                     | 0             | No        |              |
| 1      | VENPMT | 6 - 2024 | 440006     |           | \$ 178.98   | 04/24 Iles Scholast | 0             | No        |              |
| 1      | PURORD | 6 - 2024 | 440007     |           | \$ 66.61    |                     | 0             | No        |              |
| 1      | PURORD | 6 - 2024 | 440008     |           | \$ 228.45   |                     | 0             | No        |              |
| 1      | PURORD | 6 - 2024 | 440009     |           | \$ 227.72   |                     | 0             | No        |              |
| 1      | PURORD | 6 - 2024 | 440010     |           | \$ 93.54    |                     | 0             | No        |              |
| 1      | PURORD | 6 - 2024 | 440011     |           | \$ 227.72   |                     | 0             | No        |              |
| 1      | VENPMT | 6 - 2024 | 440012     |           | \$ 356.16   | 04/27 WMS/Iles Trac | 0             | No        |              |
| 1      | PURORD | 6 - 2024 | 440013     |           | \$ 441.61   |                     | 0             | No        |              |
| 1      | PURORD | 6 - 2024 | 440014     |           | \$ 502.31   |                     | 0             | No        |              |
| 1      | PURORD | 6 - 2024 | 440049     |           | \$ 573.37   |                     | 0             | No        |              |
| 3      | PURORD | 6 - 2024 | 440050     |           | \$ 157.40   |                     | 0             | No        |              |
| 3      | PURORD | 6 - 2024 | 440051     |           | \$ 168.64   |                     | 0             | No        |              |
| 3      | PURORD | 6 - 2024 | 440052     |           | \$ 148.40   |                     | 0             | No        |              |
| 1      | PURORD | 6 - 2024 | 440053     |           | \$ 227.72   |                     | 0             | No        |              |
| 1      | PURORD | 6 - 2024 | 440118     |           | \$ 783.38   |                     | 0             | No        |              |
| 1      | PURORD | 6 - 2024 | 440119     |           | \$ 294.56   |                     | 0             | No        |              |
| 1      | PURORD | 6 - 2024 | 440120     |           | \$ 254.98   |                     | 0             | No        |              |
| 1      | PURORD | 6 - 2024 | 440121     |           | \$ 224.85   |                     | 0             | No        |              |
| 1      | VENPMT | 6 - 2024 | 440122     |           | \$ 232.49   | 04/30 Southeast V B | 0             | No        |              |
| 1      | PURORD | 6 - 2024 | 440123     |           | \$ 67.46    |                     | 0             | No        |              |
| 1      | PURORD | 6 - 2024 | 440124     |           | \$ 359.76   |                     | 0             | No        |              |
| 1      | PURORD | 6 - 2024 | 440125     |           | \$ 66.61    |                     | 0             | No        |              |
| 1      | PURORD | 6 - 2024 | 440126     |           | \$ 213.61   |                     | 0             | No        |              |
| 1      | PURORD | 6 - 2024 | 440127     |           | \$ 348.52   |                     | 0             | No        |              |
| 1      | PURORD | 6 - 2024 | 440128     |           | \$ 236.09   |                     | 0             | No        |              |
| 1      | PURORD | 6 - 2024 | 440129     |           | \$ 102.08   |                     | 0             | No        |              |
| 1      | PURORD | 6 - 2024 | 440130     |           | \$ 230.25   |                     | 0             | No        |              |
| 1      | PURORD | 6 - 2024 | 440131     |           | \$ 254.98   |                     | 0             | No        |              |
| 1      | PURORD | 6 - 2024 | 440132     |           | \$ 438.46   |                     | 0             | No        |              |
| 1      | VENPMT | 6 - 2024 | 440133     |           | \$ 329.63   | 04/29 SHS V Basebal | 0             | No        |              |
| 1      | VENPMT | 6 - 2024 | 440135     |           | \$ 157.40   | 04/29 LMS Scholasti | 0             | No        |              |
| 1      | PURORD | 6 - 2024 | 440136     |           | \$ 66.61    |                     | 0             | No        |              |
| 1      | PURORD | 6 - 2024 | 440137     |           | \$ 227.72   |                     | 0             | No        |              |
| 1      | VENPMT | 6 - 2024 | 440138     |           | \$ 254.98   | 04/30 WMS/Iles Trac | 0             | No        |              |
| 1      | PURORD | 6 - 2024 | 440139     |           | \$ 344.92   |                     | 0             | No        |              |
| 1      | PURORD | 6 - 2024 | 440140     |           | \$ 490.63   |                     | 0             | No        |              |
| 1      | VENPMT | 6 - 2024 | 440141     |           | \$ 67.46    | 04/29 LHS Softball  | 0             | No        |              |
| 1      | PURORD | 6 - 2024 | 440142     |           | \$ 348.52   |                     | 0             | No        |              |
| 1      | PURORD | 6 - 2024 | 440143     |           | \$ 245.09   |                     | 0             | No        |              |
| 1      | PURORD | 6 - 2024 | 440236     |           | \$ 227.72   |                     | 0             | No        |              |
| 1      | VENPMT | 6 - 2024 | 442354     |           | \$ 179.88   | 05/01 LHS Softball  | 0             | No        |              |
| 1      | PURORD | 6 - 2024 | 442355     |           | \$ 160.54   |                     | 0             | No        |              |
| 1      | PURORD | 6 - 2024 | 442356     |           | \$ 66.61    |                     | 0             | No        |              |
| 1      | PURORD | 6 - 2024 | 442357     |           | \$ 142.55   |                     | 0             | No        |              |
| 1      | PURORD | 6 - 2024 | 442358     |           | \$ 67.46    |                     | 0             | No        |              |
| 1      | PURORD | 6 - 2024 | 442359     |           | \$ 147.05   |                     | 0             | No        |              |
| 1      | PURORD | 6 - 2024 | 442360     |           | \$ 281.06   |                     | 0             | No        |              |
| 1      | VENPMT | 6 - 2024 | 442361     |           | \$ 67.46    | 05/01 JMS Track to  | 0             | No        |              |
| 1      | PURORD | 6 - 2024 | 442362     |           | \$ 227.72   |                     | 0             | No        |              |
| 1      | PURORD | 6 - 2024 | 442433     |           | \$ 382.24   |                     | 0             | No        |              |
| 1      | PURORD | 6 - 2024 | 442434     |           | \$ 292.30   |                     | 0             | No        |              |
| 1      | PURORD | 6 - 2024 | 442435     |           | \$ 383.14   |                     | 0             | No        |              |
| 1      | VENPMT | 6 - 2024 | 442436     |           | \$ 348.52   | 05/02 LHS/SE G Socc | 0             | No        |              |
| 1      | VENPMT | 6 - 2024 | 442437     |           | \$ 247.34   | 05/02 SHS Fr Baseba | 0             | No        |              |
| 1      | PURORD | 6 - 2024 | 442438     |           | \$ 581.01   |                     | 0             | No        |              |
| 1      | PURORD | 6 - 2024 | 442439     |           | \$ 66.61    |                     | 0             | No        |              |
| 1      | PURORD | 6 - 2024 | 442440     |           | \$ 134.91   |                     | 0             | No        |              |
| 1      | PURORD | 6 - 2024 | 442441     |           | \$ 134.91   |                     | 0             | No        |              |
| 1      | PURORD | 6 - 2024 | 442442     |           | \$ 227.72   |                     | 0             | No        |              |
| 1      | PURORD | 6 - 2024 | 442443     |           | \$ 133.22   |                     | 0             | No        |              |
| 1      | PURORD | 6 - 2024 | 442839     |           | \$ 227.72   |                     | 0             | No        |              |
| 1      | PURORD | 6 - 2024 | 442840     |           | \$ 476.68   |                     | 0             | No        |              |
| 1      | PURORD | 6 - 2024 | 442841     |           | \$ 607.10   |                     | 0             | No        |              |

PAGE: 13  
TIME: 09:26:53  
DATE: 05/28/2024

| VOUCH#          | SOURCE | FM - FY  | INVOICE ID | DIST DATE | AMOUNT          | DESCRIPTION         | CK/EFT NUMBER | DATE 1099 | PAYMENT TYPE |
|-----------------|--------|----------|------------|-----------|-----------------|---------------------|---------------|-----------|--------------|
| =====           |        |          |            |           |                 |                     |               |           |              |
| 1               | PURORD | 6 - 2024 | 442842     |           | \$ 299.95       |                     | 0             | No        |              |
| 1               | PURORD | 6 - 2024 | 442843     |           | \$ 236.09       |                     | 0             | No        |              |
| 1               | PURORD | 6 - 2024 | 442844     |           | \$ 438.46       |                     | 0             | No        |              |
| 1               | PURORD | 6 - 2024 | 442845     |           | \$ 168.64       |                     | 0             | No        |              |
| 1               | PURORD | 6 - 2024 | 442846     |           | \$ 185.73       |                     | 0             | No        |              |
| 1               | PURORD | 6 - 2024 | 442847     |           | \$ 415.97       |                     | 0             | No        |              |
| 1               | PURORD | 6 - 2024 | 442848     |           | \$ 933.13       |                     | 0             | No        |              |
| 1               | VENPMT | 6 - 2024 | 442849     |           | \$ 415.97       | 05/04 WMS/Iles Trac | 0             | No        |              |
| 1               | PURORD | 6 - 2024 | 442850     |           | \$ 482.53       |                     | 0             | No        |              |
| 1               | PURORD | 6 - 2024 | 442851     |           | \$ 482.53       |                     | 0             | No        |              |
| 1               | PURORD | 6 - 2024 | 442852     |           | \$ 383.14       |                     | 0             | No        |              |
| 1               | VENPMT | 6 - 2024 | 442854     |           | \$ 303.55       | 05/04 SHS Softball  | 0             | No        |              |
| 1               | PURORD | 6 - 2024 | 442860     |           | \$ 113.86       |                     | 0             | No        |              |
| 1               | PURORD | 6 - 2024 | 442861     |           | \$ 239.69       |                     | 0             | No        |              |
| 1               | PURORD | 6 - 2024 | 442862     |           | \$ 133.22       |                     | 0             | No        |              |
| 1               | PURORD | 6 - 2024 | 442863     |           | \$ 167.74       |                     | 0             | No        |              |
| 1               | VENPMT | 6 - 2024 | 442864     |           | \$ 224.85       | 05/06 LHS/SEHS Girl | 0             | No        |              |
| 1               | PURORD | 6 - 2024 | 442865     |           | \$ 505.92       |                     | 0             | No        |              |
| 1               | PURORD | 6 - 2024 | 442866     |           | \$ 157.40       |                     | 0             | No        |              |
| 1               | PURORD | 6 - 2024 | 442867     |           | \$ 460.05       |                     | 0             | No        |              |
| 1               | PURORD | 6 - 2024 | 442868     |           | \$ 236.09       |                     | 0             | No        |              |
| 1               | PURORD | 6 - 2024 | 442980     |           | \$ 213.61       |                     | 0             | No        |              |
| 1               | PURORD | 6 - 2024 | 442981     |           | \$ 213.61       |                     | 0             | No        |              |
| 1               | PURORD | 6 - 2024 | 442982     |           | \$ 116.02       |                     | 0             | No        |              |
| 1               | PURORD | 6 - 2024 | 442983     |           | \$ 113.86       |                     | 0             | No        |              |
| 1               | PURORD | 6 - 2024 | 442984     |           | \$ 134.91       |                     | 0             | No        |              |
| 1               | PURORD | 6 - 2024 | 442985     |           | \$ 67.46        |                     | 0             | No        |              |
| 1               | PURORD | 6 - 2024 | 442986     |           | \$ 326.03       |                     | 0             | No        |              |
| 1               | PURORD | 6 - 2024 | 442987     |           | \$ 198.77       |                     | 0             | No        |              |
| 1               | PURORD | 6 - 2024 | 442988     |           | \$ 221.25       |                     | 0             | No        |              |
| 1               | PURORD | 6 - 2024 | 442989     |           | \$ 67.46        |                     | 0             | No        |              |
| 1               | PURORD | 6 - 2024 | 442993     |           | \$ 269.82       |                     | 0             | No        |              |
| 1               | PURORD | 6 - 2024 | 442994     |           | \$ 326.04       |                     | 0             | No        |              |
| 1               | PURORD | 6 - 2024 | 442995     |           | \$ 123.67       |                     | 0             | No        |              |
| 1               | PURORD | 6 - 2024 | 442996     |           | \$ 213.61       |                     | 0             | No        |              |
| 2               | PURORD | 6 - 2024 | 442997     |           | \$ 753.25       |                     | 0             | No        |              |
| 1               | PURORD | 6 - 2024 | 442998     |           | \$ 146.15       |                     | 0             | No        |              |
| 1               | PURORD | 6 - 2024 | 442999     |           | \$ 424.52       |                     | 0             | No        |              |
| 1               | PURORD | 6 - 2024 | 443000     |           | \$ 292.30       |                     | 0             | No        |              |
| 1               | PURORD | 6 - 2024 | 443001     |           | \$ 404.73       |                     | 0             | No        |              |
| 1               | VENPMT | 6 - 2024 | 443002     |           | \$ 67.46        | 05/08 Jefferson Tra | 0             | No        |              |
| 1               | PURORD | 6 - 2024 | 443003     |           | \$ 288.70       |                     | 0             | No        |              |
| 1               | PURORD | 6 - 2024 | 443004     |           | \$ 241.49       |                     | 0             | No        |              |
| 1               | PURORD | 6 - 2024 | 443005     |           | \$ 449.70       |                     | 0             | No        |              |
| 1               | VENPMT | 6 - 2024 | 443006     |           | \$ 66.61        | 05/08 SHS Fr Baseba | 0             | No        |              |
| 1               | PURORD | 6 - 2024 | 443007     |           | \$ 254.98       |                     | 0             | No        |              |
| 1               | PURORD | 6 - 2024 | 443008     |           | \$ 215.86       |                     | 0             | No        |              |
| 1               | VENPMT | 6 - 2024 | 443009     |           | \$ 348.52       | 05/10 SHS G Soccer  | 0             | No        |              |
| 1               | PURORD | 6 - 2024 | 443010     |           | \$ 113.86       |                     | 0             | No        |              |
| 1               | PURORD | 6 - 2024 | 443011     |           | \$ 113.86       |                     | 0             | No        |              |
| 1               | PURORD | 6 - 2024 | 443012     |           | \$ 281.06       |                     | 0             | No        |              |
| 1               | PURORD | 6 - 2024 | 443013     |           | \$ 113.86       |                     | 0             | No        |              |
| 1               | PURORD | 6 - 2024 | 443014     |           | \$ 438.46       |                     | 0             | No        |              |
| 1               | VENPMT | 6 - 2024 | 443015     |           | \$ 494.67       | 05/09 LHS G Track t | 0             | No        |              |
| 1               | PURORD | 6 - 2024 | 443016     |           | \$ 415.97       |                     | 0             | No        |              |
| 1               | PURORD | 6 - 2024 | 443017     |           | \$ 921.88       |                     | 0             | No        |              |
| 1               | PURORD | 6 - 2024 | 443018     |           | \$ 419.57       |                     | 0             | No        |              |
| 1               | VENPMT | 6 - 2024 | 443019     |           | \$ 505.91       | 05/11 SHS G Soccer  | 0             | No        |              |
| 1               | PURORD | 6 - 2024 | 443020     |           | \$ 982.14       |                     | 0             | No        |              |
| 1               | VENPMT | 6 - 2024 | 443021     |           | \$ 178.53       | 05/08 SE JV Basebal | 0             | No        |              |
| 1               | PURORD | 6 - 2024 | 443022     |           | \$ 134.91       |                     | 0             | No        |              |
| 1               | PURORD | 6 - 2024 | 443023     |           | \$ 322.89       |                     | 0             | No        |              |
| 1               | PURORD | 6 - 2024 | 443024     |           | \$ 494.68       |                     | 0             | No        |              |
| 1               | PURORD | 6 - 2024 | 443025     |           | \$ 550.89       |                     | 0             | No        |              |
| 1               | PURORD | 6 - 2024 | 443026     |           | \$ 134.92       |                     | 0             | No        |              |
| 1               | PURORD | 6 - 2024 | 443279     |           | \$ 247.34       |                     | 0             | No        |              |
| TOTAL for 01427 |        |          |            |           | \$ 1,521,241.40 |                     |               |           |              |

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

PAGE: 14  
TIME: 09:26:53  
DATE: 05/28/2024

| VOUCH#          | SOURCE                                   | FM - FY  | INVOICE ID      | DIST DATE | AMOUNT        | DESCRIPTION         | CK/EFT NUMBER | DATE 1099 | PAYMENT TYPE |
|-----------------|------------------------------------------|----------|-----------------|-----------|---------------|---------------------|---------------|-----------|--------------|
| =====           |                                          |          |                 |           |               |                     |               |           |              |
| 00959           | - FLINN SCIENTIFIC INC                   |          |                 |           |               |                     |               |           |              |
| 1               | VENPMT                                   | 6 - 2024 | 2961439         |           | \$ 248.36     | CLASSROOM SUPPLIES  | 0             | No        |              |
| 1               | VENPMT                                   | 6 - 2024 | 2976878         |           | \$ 142.98     | CLASSROOM SUPPLIES  | 0             | No        |              |
| 1               | VENPMT                                   | 6 - 2024 | 2979320         |           | \$ 51.38      | CLASSROOM SUPPLIES  | 0             | No        |              |
| 1               | VENPMT                                   | 6 - 2024 | 2992271         |           | \$ 81.21      | CLASSROOM SUPPLIES  | 0             | No        |              |
| 1               | VENPMT                                   | 6 - 2024 | 2992365         |           | \$ 73.96      | CLASSROOM SUPPLIES  | 0             | No        |              |
| 1               | VENPMT                                   | 6 - 2024 | 2993463         |           | \$ 51.60      | CLASSROOM SUPPLIES  | 0             | No        |              |
|                 |                                          |          |                 |           | -----         |                     |               |           |              |
| TOTAL for 00959 |                                          |          |                 |           | \$ 649.49     |                     |               |           |              |
| =====           |                                          |          |                 |           |               |                     |               |           |              |
| 23375           | - FOLLETT CONTENT SOLUTIONS-(BOOKS ONLY) |          |                 |           |               |                     |               |           |              |
| 1               | PURORD                                   | 6 - 2024 | 349789F         |           | \$ 8,070.35   |                     | 0             | No        |              |
| 1               | VENPMT                                   | 6 - 2024 | 369455          |           | \$ 22.05      | R#397290 STL CARDIN | 0             | No        |              |
| 1               | VENPMT                                   | 6 - 2024 | 370758F         |           | \$ 684.80     | R#397061 PER CAPITA | 0             | No        |              |
| 1               | PURORD                                   | 6 - 2024 | 377226F         |           | \$ 18,439.40  |                     | 0             | No        |              |
|                 |                                          |          |                 |           | -----         |                     |               |           |              |
| TOTAL for 23375 |                                          |          |                 |           | \$ 27,216.60  |                     |               |           |              |
| =====           |                                          |          |                 |           |               |                     |               |           |              |
| 24269           | - GEAR UP SPORTS                         |          |                 |           |               |                     |               |           |              |
| 1               | PURORD                                   | 6 - 2024 | 24-01835        |           | \$ 150.55     |                     | 0             | No        |              |
| =====           |                                          |          |                 |           |               |                     |               |           |              |
| 24302           | - GLOBAL SHADE CORPORATION               |          |                 |           |               |                     |               |           |              |
| 1               | PURORD                                   | 6 - 2024 | 4166NSXWBQU     |           | \$ 279.96     |                     | 0             | No        |              |
| =====           |                                          |          |                 |           |               |                     |               |           |              |
| 02751           | - GRAHAM & HYDE ARCHITECTS, INC          |          |                 |           |               |                     |               |           |              |
| 1               | VENPMT                                   | 6 - 2024 | 5162024-SEHSFLD |           | \$ 301,938.90 | SEHS SPARTAN IMPROV | 0             | No        |              |
| 2               | VENPMT                                   | 6 - 2024 | 5162024-SEHSFLD |           | \$ 8,940.00   | SEHS SPARTAN IMPROV | 0             | No        |              |
| 1               | VENPMT                                   | 6 - 2024 | R#398987        |           | \$ 154,198.85 | HVAC UPGRADES LEE S | 0             | No        |              |
|                 |                                          |          |                 |           | -----         |                     |               |           |              |
| TOTAL for 02751 |                                          |          |                 |           | \$ 465,077.75 |                     |               |           |              |
| =====           |                                          |          |                 |           |               |                     |               |           |              |
| 02105           | - GRAINGER PARTS OPERATIONS              |          |                 |           |               |                     |               |           |              |
| 1               | VENPMT                                   | 6 - 2024 | 9111796919      |           | \$ 100.09     | ELECTRICAL SUPPLIES | 0             | No        |              |
| 1               | VENPMT                                   | 6 - 2024 | 9111796927      |           | \$ 210.16     | HTNG & VENTILATING  | 0             | No        |              |
| 1               | VENPMT                                   | 6 - 2024 | 9114947253      |           | \$ 50.20      | ELECTRICAL SUPPLIES | 0             | No        |              |
| 1               | VENPMT                                   | 6 - 2024 | 9116643751      |           | \$ 51.12      | HTNG & VENTILATING  | 0             | No        |              |
|                 |                                          |          |                 |           | -----         |                     |               |           |              |
| TOTAL for 02105 |                                          |          |                 |           | \$ 411.57     |                     |               |           |              |
| =====           |                                          |          |                 |           |               |                     |               |           |              |
| 23641           | - GRAND CANYON UNIVERSITY                |          |                 |           |               |                     |               |           |              |
| 1               | VENPMT                                   | 6 - 2024 | 18834           |           | \$ 4,781.25   | R#398988 SUMMER 4/1 | 0             | No        |              |
| 1               | VENPMT                                   | 6 - 2024 | 18835           |           | \$ 3,226.60   | R#398988 SUMMER 5/1 | 0             | No        |              |
| 1               | VENPMT                                   | 6 - 2024 | 18939           |           | \$ 1,613.30   | R#398992 SUMMER 6/2 | 0             | No        |              |
|                 |                                          |          |                 |           | -----         |                     |               |           |              |
| TOTAL for 23641 |                                          |          |                 |           | \$ 9,621.15   |                     |               |           |              |
| =====           |                                          |          |                 |           |               |                     |               |           |              |
| 04235           | - GRANT MIDDLE SCHOOL                    |          |                 |           |               |                     |               |           |              |
| 1               | VENPMT                                   | 6 - 2024 | R#398141        |           | \$ 174.95     | FACE FAMILY GAME NI | 0             | No        |              |
| =====           |                                          |          |                 |           |               |                     |               |           |              |
| 00990           | - GRAYBAR ELECTRIC COMPANY INC           |          |                 |           |               |                     |               |           |              |
| 1               | VENPMT                                   | 6 - 2024 | 9337065988      |           | \$ 397.00     | ELECTRICAL SUPPLIES | 0             | No        |              |
| 1               | VENPMT                                   | 6 - 2024 | 9337176376      |           | \$ 287.70     | ELECTRICAL SUPPLIES | 0             | No        |              |
|                 |                                          |          |                 |           | -----         |                     |               |           |              |
| TOTAL for 00990 |                                          |          |                 |           | \$ 684.70     |                     |               |           |              |

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

PAGE: 15  
TIME: 09:26:53  
DATE: 05/28/2024

| VOUCH#          | SOURCE               | FM - FY  | INVOICE ID   | DIST DATE | AMOUNT      | DESCRIPTION         | CK/EFT NUMBER | DATE 1099 | PAYMENT TYPE |
|-----------------|----------------------|----------|--------------|-----------|-------------|---------------------|---------------|-----------|--------------|
| =====           |                      |          |              |           |             |                     |               |           |              |
| =====           |                      |          |              |           |             |                     |               |           |              |
| 24119           | - HALF-PINT KIDS     |          |              |           |             |                     |               |           |              |
| 1               | PURORD               | 6 - 2024 | 24-235       |           | \$ 950.40   |                     | 0             |           | No           |
| =====           |                      |          |              |           |             |                     |               |           |              |
| 00692           | - HAND2MIND, INC.    |          |              |           |             |                     |               |           |              |
| 1               | PURORD               | 6 - 2024 | INV000262952 |           | \$ 111.98   |                     | 0             |           | No           |
| 1               | PURORD               | 6 - 2024 | INV000273653 |           | \$ 382.42   |                     | 0             |           | No           |
| 1               | PURORD               | 6 - 2024 | INV000273958 |           | \$ 509.96   |                     | 0             |           | No           |
| 1               | PURORD               | 6 - 2024 | INV00274663  |           | \$ 1,912.35 |                     | 0             |           | No           |
| TOTAL for 00692 |                      |          |              |           | \$ 2,916.71 |                     |               |           |              |
| =====           |                      |          |              |           |             |                     |               |           |              |
| 08292           | - HARRIS, HIRUT      |          |              |           |             |                     |               |           |              |
| 1               | VENPMT               | 6 - 2024 | R#398941     |           | \$ 388.20   | NEUROPLASTICITY MOT | 0             |           | No           |
| =====           |                      |          |              |           |             |                     |               |           |              |
| 23113           | - HEGGERTY           |          |              |           |             |                     |               |           |              |
| 1               | PURORD               | 6 - 2024 | 245522       |           | \$ 768.96   |                     | 0             |           | No           |
| 1               | PURORD               | 6 - 2024 | 346307       |           | \$ 252.72   |                     | 0             |           | No           |
| 1               | PURORD               | 6 - 2024 | 346659       |           | \$ 449.28   |                     | 0             |           | No           |
| TOTAL for 23113 |                      |          |              |           | \$ 1,470.96 |                     |               |           |              |
| =====           |                      |          |              |           |             |                     |               |           |              |
| 03598           | - HEINEMANN          |          |              |           |             |                     |               |           |              |
| 1               | PURORD               | 6 - 2024 | 956026893    |           | \$ 8,083.08 |                     | 0             |           | No           |
| =====           |                      |          |              |           |             |                     |               |           |              |
| 05044           | - HERFF JONES, INC   |          |              |           |             |                     |               |           |              |
| 1               | VENPMT               | 6 - 2024 | 1215455      |           | \$ 1,102.50 | R#396571 SHS DIPLOM | 0             |           | No           |
| 1               | VENPMT               | 6 - 2024 | 1215898      |           | \$ 0.32     | R#396571 LHS SEAL V | 0             |           | No           |
| 1               | VENPMT               | 6 - 2024 | 1221194      |           | \$ 28.80    | R#396571 LHS DIPLOM | 0             |           | No           |
| 1               | VENPMT               | 6 - 2024 | 12221171     |           | \$ 99.18    | R#396571 LEC DIPLOM | 0             |           | No           |
| 1               | VENPMT               | 6 - 2024 | 1227071      |           | \$ 640.15   | R#396571 SHS DIPLOM | 0             |           | No           |
| 1               | VENPMT               | 6 - 2024 | 1227200      |           | \$ 7.75     | R#396571 SHS DIPLOM | 0             |           | No           |
| 1               | VENPMT               | 6 - 2024 | 1228641      |           | \$ 277.40   | R#399225 LHS DIPLOM | 0             |           | No           |
| 1               | VENPMT               | 6 - 2024 | 1229979      |           | \$ 3.10     | R#399226 SHS DIPLOM | 0             |           | No           |
| TOTAL for 05044 |                      |          |              |           | \$ 2,159.20 |                     |               |           |              |
| =====           |                      |          |              |           |             |                     |               |           |              |
| 20575           | - HOME SCIENCE TOOLS |          |              |           |             |                     |               |           |              |
| 1               | PURORD               | 6 - 2024 | 000580502    |           | \$ 2,327.70 |                     | 0             |           | No           |
| =====           |                      |          |              |           |             |                     |               |           |              |
| 01026           | - HOPE SCHOOL        |          |              |           |             |                     |               |           |              |
| 1               | VENPMT               | 6 - 2024 | SIN007171    |           | \$ 374.00   | R#398934 4/2024 TRA | 0             |           | No           |
| 1               | VENPMT               | 6 - 2024 | SIN007173    |           | \$ 374.00   | R#398934 4/2024 TRA | 0             |           | No           |
| 1               | VENPMT               | 6 - 2024 | SIN007174    |           | \$ 374.00   | R#398934 4/2024 TRA | 0             |           | No           |
| 1               | VENPMT               | 6 - 2024 | SIN007175    |           | \$ 374.00   | R#398934 4/2024 TRA | 0             |           | No           |
| 1               | VENPMT               | 6 - 2024 | SIN007177    |           | \$ 374.00   | R#398934 4/2024 TRA | 0             |           | No           |
| 1               | VENPMT               | 6 - 2024 | SIN007191    |           | \$ 374.00   | R#398934 4/2024 TRA | 0             |           | No           |
| 1               | VENPMT               | 6 - 2024 | SIN007192    |           | \$ 374.00   | R#398934 4/2024 TRA | 0             |           | No           |
| 1               | VENPMT               | 6 - 2024 | SIN007249    |           | \$ 374.00   | R#398934 4/2024 TRA | 0             |           | No           |
| 1               | VENPMT               | 6 - 2024 | SINV007171   |           | \$ 4,464.20 | R#398929 4/2024 TUI | 0             |           | No           |
| 1               | VENPMT               | 6 - 2024 | SINV007172   |           | \$ 4,464.20 | R#398929 4/2024 TUI | 0             |           | No           |
| 1               | VENPMT               | 6 - 2024 | SINV007173   |           | \$ 4,464.20 | R#398929 4/2024 TUI | 0             |           | No           |
| 1               | VENPMT               | 6 - 2024 | SINV007174   |           | \$ 4,464.20 | R#398929 4/2024 TUI | 0             |           | No           |
| 1               | VENPMT               | 6 - 2024 | SINV007175   |           | \$ 4,464.20 | R#398929 4/2024 TUI | 0             |           | No           |
| 1               | VENPMT               | 6 - 2024 | SINV007176   |           | \$ 4,464.20 | R#398929 4/2024 TUI | 0             |           | No           |
| 1               | VENPMT               | 6 - 2024 | SINV007177   |           | \$ 4,464.20 | R#398929 4/2024 TUI | 0             |           | No           |

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

PAGE: 16  
TIME: 09:26:53  
DATE: 05/28/2024

| VOUCH#          | SOURCE                                  | FM - FY  | INVOICE ID | DIST DATE | AMOUNT       | DESCRIPTION         | CK/EFT NUMBER | DATE 1099 | PAYMENT TYPE |
|-----------------|-----------------------------------------|----------|------------|-----------|--------------|---------------------|---------------|-----------|--------------|
| 1               | VENPMT                                  | 6 - 2024 | SINV007191 |           | \$ 4,464.20  | R#398929 4/2024 TUI | 0             | No        |              |
| 1               | VENPMT                                  | 6 - 2024 | SINV007192 |           | \$ 4,464.20  | R#398929 4/2024 TUI | 0             | No        |              |
| 1               | VENPMT                                  | 6 - 2024 | SINV007193 |           | \$ 4,464.20  | R#398929 4/2024 TUI | 0             | No        |              |
| 1               | VENPMT                                  | 6 - 2024 | SINV007199 |           | \$ 3,226.09  | R#398929 4/2024 TUI | 0             | No        |              |
| 1               | VENPMT                                  | 6 - 2024 | SINV007200 |           | \$ 3,226.09  | R#398929 4/2024 TUI | 0             | No        |              |
| 1               | VENPMT                                  | 6 - 2024 | SINV007201 |           | \$ 3,226.09  | R#398929 4/2024 TUI | 0             | No        |              |
| 1               | VENPMT                                  | 6 - 2024 | SINV007202 |           | \$ 759.08    | R#398929 4/2024 TUI | 0             | No        |              |
| 1               | VENPMT                                  | 6 - 2024 | SINV007249 |           | \$ 8,631.24  | R#398929 4/2024 TUI | 0             | No        |              |
| TOTAL for 01026 |                                         |          |            |           | \$ 66,702.59 |                     |               |           |              |
| =====           |                                         |          |            |           |              |                     |               |           |              |
| 24324           | - HUDDLE UP CARE, INC.                  |          |            |           |              |                     |               |           |              |
| 1               | VENPMT                                  | 6 - 2024 | SI-13498   |           | \$ 28,207.44 | R#398938 4/2024 PSY | 0             | No        |              |
| =====           |                                         |          |            |           |              |                     |               |           |              |
| 20559           | - IDENTI-CHECK                          |          |            |           |              |                     |               |           |              |
| 1               | VENPMT                                  | 6 - 2024 | 24-6656    |           | \$ 24.00     | R#398656 BACKGROUND | 0             | No        |              |
| =====           |                                         |          |            |           |              |                     |               |           |              |
| 01046           | - IL PLUMBING & HEATING SUP, INC        |          |            |           |              |                     |               |           |              |
| 1               | VENPMT                                  | 6 - 2024 | 007511 00  |           | \$ 30.09     | HTNG & VENTILATING  | 0             | No        |              |
| 1               | VENPMT                                  | 6 - 2024 | 117283 00  |           | \$ 592.54    | HTNG & VENTILATING  | 0             | No        |              |
| 1               | VENPMT                                  | 6 - 2024 | 117341 01  |           | \$ 160.58    | HTNG & VENTILATING  | 0             | No        |              |
| 1               | VENPMT                                  | 6 - 2024 | 117342 01  |           | \$ 368.81    | HTNG & VENTILATING  | 0             | No        |              |
| 1               | VENPMT                                  | 6 - 2024 | 117842 01  |           | \$ 241.84    | HTNG & VENTILATING  | 0             | No        |              |
| 1               | VENPMT                                  | 6 - 2024 | 117857 00  |           | \$ 15.33     | HTNG & VENTILATING  | 0             | No        |              |
| TOTAL for 01046 |                                         |          |            |           | \$ 1,409.19  |                     |               |           |              |
| =====           |                                         |          |            |           |              |                     |               |           |              |
| 24280           | - INSTITUTE FOR MULTI-SENSORY EDUCATION |          |            |           |              |                     |               |           |              |
| 1               | PURORD                                  | 6 - 2024 | 217766     |           | \$ 316.80    |                     | 0             | No        |              |
| =====           |                                         |          |            |           |              |                     |               |           |              |
| 03984           | - JACKSON, KEVI                         |          |            |           |              |                     |               |           |              |
| 1               | VENPMT                                  | 6 - 2024 | R#398330   |           | \$ 368.07    | REIMBURSE PFA/E CON | 0             | No        |              |
| 2               | VENPMT                                  | 6 - 2024 | R#398330   |           | \$ 20.00     | REIMBURSE PFA/E CON | 0             | No        |              |
| TOTAL for 03984 |                                         |          |            |           | \$ 388.07    |                     |               |           |              |
| =====           |                                         |          |            |           |              |                     |               |           |              |
| 24307           | - KESTER, OLIVIA                        |          |            |           |              |                     |               |           |              |
| 1               | VENPMT                                  | 6 - 2024 | R#397648   |           | \$ 115.00    | PD-STRENGTHEN STUDE | 0             | No        |              |
| =====           |                                         |          |            |           |              |                     |               |           |              |
| 23451           | - KIDZEUM                               |          |            |           |              |                     |               |           |              |
| 1               | VENPMT                                  | 6 - 2024 | 2024 A5    |           | \$ 4,830.00  | R#398983 MAY 6-10 S | 0             | No        |              |
| =====           |                                         |          |            |           |              |                     |               |           |              |
| 02366           | - KNR AWARDS                            |          |            |           |              |                     |               |           |              |
| 1               | VENPMT                                  | 6 - 2024 | 10017642   |           | \$ 3,186.50  | R#398655 AWARDS     | 0             | No        |              |
| 1               | VENPMT                                  | 6 - 2024 | 10017646   |           | \$ 16.00     | R#398655 AWARDS     | 0             | No        |              |
| TOTAL for 02366 |                                         |          |            |           | \$ 3,202.50  |                     |               |           |              |
| =====           |                                         |          |            |           |              |                     |               |           |              |
| 07002           | - KONE INC                              |          |            |           |              |                     |               |           |              |
| 1               | VENPMT                                  | 6 - 2024 | 1158722164 |           | \$ 687.27    | ELECTRICAL REPAIRS  | 0             | No        |              |
| 1               | VENPMT                                  | 6 - 2024 | 871351089  |           | \$ 163.82    | BUILDING INSPECTION | 0             | No        |              |
| 2               | VENPMT                                  | 6 - 2024 | 871351089  |           | \$ 163.82    | BUILDING INSPECTION | 0             | No        |              |
| 3               | VENPMT                                  | 6 - 2024 | 871351089  |           | \$ 163.82    | BUILDING INSPECTION | 0             | No        |              |

PAGE: 17  
TIME: 09:26:53  
DATE: 05/28/2024

| VOUCH#                                      | SOURCE | FM - FY  | INVOICE ID   | DIST DATE | AMOUNT       | DESCRIPTION         | CK/EFT NUMBER | DATE 1099 | PAYMENT TYPE |
|---------------------------------------------|--------|----------|--------------|-----------|--------------|---------------------|---------------|-----------|--------------|
| =====                                       |        |          |              |           |              |                     |               |           |              |
| 4                                           | VENPMT | 6 - 2024 | 871351089    |           | \$ 163.82    | BUILDING INSPECTION | 0             | No        |              |
| 5                                           | VENPMT | 6 - 2024 | 871351089    |           | \$ 163.82    | BUILDING INSPECTION | 0             | No        |              |
| 6                                           | VENPMT | 6 - 2024 | 871351089    |           | \$ 163.82    | BUILDING INSPECTION | 0             | No        |              |
| 7                                           | VENPMT | 6 - 2024 | 871351089    |           | \$ 163.82    | BUILDING INSPECTION | 0             | No        |              |
| 8                                           | VENPMT | 6 - 2024 | 871351089    |           | \$ 163.83    | BUILDING INSPECTION | 0             | No        |              |
| 9                                           | VENPMT | 6 - 2024 | 871351089    |           | \$ 163.83    | BUILDING INSPECTION | 0             | No        |              |
| 10                                          | VENPMT | 6 - 2024 | 871351089    |           | \$ 163.83    | BUILDING INSPECTION | 0             | No        |              |
| TOTAL for 07002                             |        |          |              |           | \$ 2,325.50  |                     |               |           |              |
| =====                                       |        |          |              |           |              |                     |               |           |              |
| 01088 - LAKESHORE LEARNING MATERIALS        |        |          |              |           |              |                     |               |           |              |
| 1                                           | PURORD | 6 - 2024 | 333305050324 |           | \$ 39.99     |                     | 0             | No        |              |
| 1                                           | PURORD | 6 - 2024 | 420556050324 |           | \$ 2,213.86  |                     | 0             | No        |              |
| 1                                           | PURORD | 6 - 2024 | 421434050324 |           | \$ 1,875.88  |                     | 0             | No        |              |
| 1                                           | PURORD | 6 - 2024 | 421486050824 |           | \$ 2,345.27  |                     | 0             | No        |              |
| 1                                           | PURORD | 6 - 2024 | 422374050624 |           | \$ 2,254.70  |                     | 0             | No        |              |
| 1                                           | PURORD | 6 - 2024 | 422569050124 |           | \$ 2,533.32  |                     | 0             | No        |              |
| 1                                           | PURORD | 6 - 2024 | 514318052124 |           | \$ 4,215.00  |                     | 0             | No        |              |
| 2                                           | PURORD | 6 - 2024 | 514318052124 |           | \$ 3,341.48  |                     | 0             | No        |              |
| 1                                           | PURORD | 6 - 2024 | 963876050924 |           | \$ 40.00-    |                     | 0             | No        |              |
| 1                                           | PURORD | 6 - 2024 | 964845051324 |           | \$ 40.00-    |                     | 0             | No        |              |
| TOTAL for 01088                             |        |          |              |           | \$ 18,739.50 |                     |               |           |              |
| =====                                       |        |          |              |           |              |                     |               |           |              |
| 01964 - LAKESIDE TRUE VALUE                 |        |          |              |           |              |                     |               |           |              |
| 1                                           | VENPMT | 6 - 2024 | 108386       |           | \$ 20.98     | HTNG & VENTILATING  | 0             | No        |              |
| 1                                           | VENPMT | 6 - 2024 | 108403       |           | \$ 25.98     | HTNG & VENTILATING  | 0             | No        |              |
| 1                                           | VENPMT | 6 - 2024 | 108416       |           | \$ 8.49      | HTNG & VENTILATING  | 0             | No        |              |
| 1                                           | VENPMT | 6 - 2024 | 108420       |           | \$ 15.98     | ELECTRICAL SUPPLIES | 0             | No        |              |
| 1                                           | VENPMT | 6 - 2024 | 108454       |           | \$ 13.99     | ELECTRICAL SUPPLIES | 0             | No        |              |
| 1                                           | VENPMT | 6 - 2024 | 108482       |           | \$ 10.99     | GENERAL BUILDING MA | 0             | No        |              |
| TOTAL for 01964                             |        |          |              |           | \$ 96.41     |                     |               |           |              |
| =====                                       |        |          |              |           |              |                     |               |           |              |
| 01089 - LAKETOWN SCHOOL                     |        |          |              |           |              |                     |               |           |              |
| 1                                           | VENPMT | 6 - 2024 | R#398087     |           | \$ 260.49    | FACE-FAMILY COMMUNI | 0             | No        |              |
| =====                                       |        |          |              |           |              |                     |               |           |              |
| 01091 - LANDMARK FORD, INC                  |        |          |              |           |              |                     |               |           |              |
| 1                                           | VENPMT | 6 - 2024 | 79795        |           | \$ 133.74    | 05/15 Future Leader | 0             | No        |              |
| =====                                       |        |          |              |           |              |                     |               |           |              |
| 01092 - LANPHIER HIGH SCHOOL REV FUND       |        |          |              |           |              |                     |               |           |              |
| 1                                           | VENPMT | 6 - 2024 | R#394841     |           | \$ 335.00    | ENTRIES-4/19-5/7/24 | 0             | No        |              |
| 2                                           | VENPMT | 6 - 2024 | R#394841     |           | \$ 2,065.00  | OFFICIALS-4/19-5/7/ | 0             | No        |              |
| TOTAL for 01092                             |        |          |              |           | \$ 2,400.00  |                     |               |           |              |
| =====                                       |        |          |              |           |              |                     |               |           |              |
| 00124 - LAWRENCE EDUC CENTER REVOLVING FUND |        |          |              |           |              |                     |               |           |              |
| 1                                           | VENPMT | 6 - 2024 | R#395096     |           | \$ 260.18    | REIMBURSE CHKS#5759 | 0             | No        |              |
| 2                                           | VENPMT | 6 - 2024 | R#395096     |           | \$ 210.00    | REIMBURSE CHKS#5759 | 0             | No        |              |
| 3                                           | VENPMT | 6 - 2024 | R#395096     |           | \$ 115.44    | REIMBURSE CHKS#5759 | 0             | No        |              |
| 4                                           | VENPMT | 6 - 2024 | R#395096     |           | \$ 1,725.00  | REIMBURSE CHKS#5759 | 0             | No        |              |
| 5                                           | VENPMT | 6 - 2024 | R#395096     |           | \$ 135.00    | REIMBURSE CHKS#5759 | 0             | No        |              |
| 6                                           | VENPMT | 6 - 2024 | R#395096     |           | \$ 117.92    | REIMBURSE CHKS#5759 | 0             | No        |              |
| TOTAL for 00124                             |        |          |              |           | \$ 2,563.54  |                     |               |           |              |
| =====                                       |        |          |              |           |              |                     |               |           |              |
| 01099 - LINCOLN LAND COMMUNITY COLLEGE      |        |          |              |           |              |                     |               |           |              |

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

PAGE: 18  
TIME: 09:26:53  
DATE: 05/28/2024

| VOUCH#                          | SOURCE | FM - FY  | INVOICE ID | DIST DATE | AMOUNT      | DESCRIPTION         | CK/EFT NUMBER | DATE 1099 | PAYMENT TYPE |
|---------------------------------|--------|----------|------------|-----------|-------------|---------------------|---------------|-----------|--------------|
| =====                           |        |          |            |           |             |                     |               |           |              |
| 1                               | VENPMT | 6 - 2024 | R#396574   |           | \$ 3,200.00 | SHS GAMES AND PRACT | 0             | No        |              |
| =====                           |        |          |            |           |             |                     |               |           |              |
| 02465 - LOWE'S COMPANIES, INC   |        |          |            |           |             |                     |               |           |              |
| 1                               | VENPMT | 6 - 2024 | 77351      |           | \$ 98.67    | GENERAL BUILDING MA | 0             | No        |              |
| 1                               | VENPMT | 6 - 2024 | 82789      |           | \$ 40.60    | ELECTRICAL SUPPLIES | 0             | No        |              |
| 1                               | VENPMT | 6 - 2024 | 83014      |           | \$ 22.72    | ELECTRICAL SUPPLIES | 0             | No        |              |
| 1                               | VENPMT | 6 - 2024 | 85462      |           | \$ 42.73    | ELECTRICAL SUPPLIES | 0             | No        |              |
| 1                               | VENPMT | 6 - 2024 | 97078      |           | \$ 18.90    | ELECTRICAL SUPPLIES | 0             | No        |              |
| TOTAL for 02465                 |        |          |            |           | \$ 223.62   |                     |               |           |              |
| =====                           |        |          |            |           |             |                     |               |           |              |
| 01078 - M J KELLNER COMPANY INC |        |          |            |           |             |                     |               |           |              |
| 1                               | VENPMT | 6 - 2024 | 460327     |           | \$ 2,243.50 | MJ KELLNER GROCERY, | 0             | No        |              |
| 2                               | VENPMT | 6 - 2024 | 460327     |           | \$ 1,622.63 | MJ KELLNER GROCERY, | 0             | No        |              |
| 3                               | VENPMT | 6 - 2024 | 460327     |           | \$ 1,955.78 | MJ KELLNER GROCERY, | 0             | No        |              |
| 4                               | VENPMT | 6 - 2024 | 460327     |           | \$ 3,369.16 | MJ KELLNER GROCERY, | 0             | No        |              |
| 5                               | VENPMT | 6 - 2024 | 460327     |           | \$ 1,764.57 | MJ KELLNER GROCERY, | 0             | No        |              |
| 6                               | VENPMT | 6 - 2024 | 460327     |           | \$ 1,032.61 | MJ KELLNER GROCERY, | 0             | No        |              |
| 7                               | VENPMT | 6 - 2024 | 460327     |           | \$ 2,150.14 | MJ KELLNER GROCERY, | 0             | No        |              |
| 8                               | VENPMT | 6 - 2024 | 460327     |           | \$ 994.63   | MJ KELLNER GROCERY, | 0             | No        |              |
| 9                               | VENPMT | 6 - 2024 | 460327     |           | \$ 2,912.58 | MJ KELLNER GROCERY, | 0             | No        |              |
| 10                              | VENPMT | 6 - 2024 | 460327     |           | \$ 712.49   | MJ KELLNER GROCERY, | 0             | No        |              |
| 11                              | VENPMT | 6 - 2024 | 460327     |           | \$ 1,770.33 | MJ KELLNER GROCERY, | 0             | No        |              |
| 12                              | VENPMT | 6 - 2024 | 460327     |           | \$ 1,225.50 | MJ KELLNER GROCERY, | 0             | No        |              |
| 13                              | VENPMT | 6 - 2024 | 460327     |           | \$ 1,219.23 | MJ KELLNER GROCERY, | 0             | No        |              |
| 14                              | VENPMT | 6 - 2024 | 460327     |           | \$ 1,511.41 | MJ KELLNER GROCERY, | 0             | No        |              |
| 15                              | VENPMT | 6 - 2024 | 460327     |           | \$ 2,887.27 | MJ KELLNER GROCERY, | 0             | No        |              |
| 16                              | VENPMT | 6 - 2024 | 460327     |           | \$ 1,930.87 | MJ KELLNER GROCERY, | 0             | No        |              |
| 17                              | VENPMT | 6 - 2024 | 460327     |           | \$ 1,425.60 | MJ KELLNER GROCERY, | 0             | No        |              |
| 18                              | VENPMT | 6 - 2024 | 460327     |           | \$ 936.35   | MJ KELLNER GROCERY, | 0             | No        |              |
| 19                              | VENPMT | 6 - 2024 | 460327     |           | \$ 1,834.51 | MJ KELLNER GROCERY, | 0             | No        |              |
| 20                              | VENPMT | 6 - 2024 | 460327     |           | \$ 2,308.66 | MJ KELLNER GROCERY, | 0             | No        |              |
| 21                              | VENPMT | 6 - 2024 | 460327     |           | \$ 1,596.21 | MJ KELLNER GROCERY, | 0             | No        |              |
| 22                              | VENPMT | 6 - 2024 | 460327     |           | \$ 1,870.05 | MJ KELLNER GROCERY, | 0             | No        |              |
| 23                              | VENPMT | 6 - 2024 | 460327     |           | \$ 3,201.80 | MJ KELLNER GROCERY, | 0             | No        |              |
| 24                              | VENPMT | 6 - 2024 | 460327     |           | \$ 2,287.70 | MJ KELLNER GROCERY, | 0             | No        |              |
| 25                              | VENPMT | 6 - 2024 | 460327     |           | \$ 2,470.49 | MJ KELLNER GROCERY, | 0             | No        |              |
| 26                              | VENPMT | 6 - 2024 | 460327     |           | \$ 2,723.72 | MJ KELLNER GROCERY, | 0             | No        |              |
| 27                              | VENPMT | 6 - 2024 | 460327     |           | \$ 3,514.21 | MJ KELLNER GROCERY, | 0             | No        |              |
| 28                              | VENPMT | 6 - 2024 | 460327     |           | \$ 2,318.18 | MJ KELLNER GROCERY, | 0             | No        |              |
| 29                              | VENPMT | 6 - 2024 | 460327     |           | \$ 3,858.03 | MJ KELLNER GROCERY, | 0             | No        |              |
| 30                              | VENPMT | 6 - 2024 | 460327     |           | \$ 4,557.03 | MJ KELLNER GROCERY, | 0             | No        |              |
| 31                              | VENPMT | 6 - 2024 | 460327     |           | \$ 7,035.96 | MJ KELLNER GROCERY, | 0             | No        |              |
| 32                              | VENPMT | 6 - 2024 | 460327     |           | \$ 583.91   | MJ KELLNER GROCERY, | 0             | No        |              |
| 33                              | VENPMT | 6 - 2024 | 460327     |           | \$ 25.00-   | MJ KELLNER GROCERY, | 0             | No        |              |
| 34                              | VENPMT | 6 - 2024 | 460327     |           | \$ 252.26   | MJ KELLNER GROCERY, | 0             | No        |              |
| 35                              | VENPMT | 6 - 2024 | 460327     |           | \$ 336.50   | MJ KELLNER GROCERY, | 0             | No        |              |
| 36                              | VENPMT | 6 - 2024 | 460327     |           | \$ 268.98   | MJ KELLNER GROCERY, | 0             | No        |              |
| 37                              | VENPMT | 6 - 2024 | 460327     |           | \$ 655.91   | MJ KELLNER GROCERY, | 0             | No        |              |
| 38                              | VENPMT | 6 - 2024 | 460327     |           | \$ 398.98   | MJ KELLNER GROCERY, | 0             | No        |              |
| 39                              | VENPMT | 6 - 2024 | 460327     |           | \$ 302.78   | MJ KELLNER GROCERY, | 0             | No        |              |
| 40                              | VENPMT | 6 - 2024 | 460327     |           | \$ 155.35   | MJ KELLNER GROCERY, | 0             | No        |              |
| 41                              | VENPMT | 6 - 2024 | 460327     |           | \$ 57.59    | MJ KELLNER GROCERY, | 0             | No        |              |
| 42                              | VENPMT | 6 - 2024 | 460327     |           | \$ 740.96   | MJ KELLNER GROCERY, | 0             | No        |              |
| 43                              | VENPMT | 6 - 2024 | 460327     |           | \$ 137.77   | MJ KELLNER GROCERY, | 0             | No        |              |
| 44                              | VENPMT | 6 - 2024 | 460327     |           | \$ 357.97   | MJ KELLNER GROCERY, | 0             | No        |              |
| 45                              | VENPMT | 6 - 2024 | 460327     |           | \$ 76.79    | MJ KELLNER GROCERY, | 0             | No        |              |
| 46                              | VENPMT | 6 - 2024 | 460327     |           | \$ 306.79   | MJ KELLNER GROCERY, | 0             | No        |              |
| 47                              | VENPMT | 6 - 2024 | 460327     |           | \$ 248.42   | MJ KELLNER GROCERY, | 0             | No        |              |
| 48                              | VENPMT | 6 - 2024 | 460327     |           | \$ 402.27   | MJ KELLNER GROCERY, | 0             | No        |              |
| 49                              | VENPMT | 6 - 2024 | 460327     |           | \$ 363.62   | MJ KELLNER GROCERY, | 0             | No        |              |
| 50                              | VENPMT | 6 - 2024 | 460327     |           | \$ 247.98   | MJ KELLNER GROCERY, | 0             | No        |              |
| 51                              | VENPMT | 6 - 2024 | 460327     |           | \$ 110.87   | MJ KELLNER GROCERY, | 0             | No        |              |
| 52                              | VENPMT | 6 - 2024 | 460327     |           | \$ 335.90   | MJ KELLNER GROCERY, | 0             | No        |              |
| 53                              | VENPMT | 6 - 2024 | 460327     |           | \$ 247.28   | MJ KELLNER GROCERY, | 0             | No        |              |
| 54                              | VENPMT | 6 - 2024 | 460327     |           | \$ 321.78   | MJ KELLNER GROCERY, | 0             | No        |              |
| 55                              | VENPMT | 6 - 2024 | 460327     |           | \$ 233.56   | MJ KELLNER GROCERY, | 0             | No        |              |

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

PAGE: 19  
TIME: 09:26:53  
DATE: 05/28/2024

| VOUCH#                                      | SOURCE | FM - FY  | INVOICE ID   | DIST DATE | AMOUNT       | DESCRIPTION         | CK/EFT NUMBER | DATE 1099 | PAYMENT TYPE |
|---------------------------------------------|--------|----------|--------------|-----------|--------------|---------------------|---------------|-----------|--------------|
| =====                                       |        |          |              |           |              |                     |               |           |              |
| 56                                          | VENPMT | 6 - 2024 | 460327       |           | \$ 517.27    | MJ KELLNER GROCERY, | 0             | No        |              |
| 57                                          | VENPMT | 6 - 2024 | 460327       |           | \$ 473.93    | MJ KELLNER GROCERY, | 0             | No        |              |
| 58                                          | VENPMT | 6 - 2024 | 460327       |           | \$ 70.94     | MJ KELLNER GROCERY, | 0             | No        |              |
| 59                                          | VENPMT | 6 - 2024 | 460327       |           | \$ 532.94    | MJ KELLNER GROCERY, | 0             | No        |              |
| 60                                          | VENPMT | 6 - 2024 | 460327       |           | \$ 255.25    | MJ KELLNER GROCERY, | 0             | No        |              |
| 61                                          | VENPMT | 6 - 2024 | 460327       |           | \$ 415.16    | MJ KELLNER GROCERY, | 0             | No        |              |
| 62                                          | VENPMT | 6 - 2024 | 460327       |           | \$ 441.02    | MJ KELLNER GROCERY, | 0             | No        |              |
| 63                                          | VENPMT | 6 - 2024 | 460327       |           | \$ 398.76    | MJ KELLNER GROCERY, | 0             | No        |              |
| 64                                          | VENPMT | 6 - 2024 | 460327       |           | \$ 146.19    | MJ KELLNER GROCERY, | 0             | No        |              |
| 65                                          | VENPMT | 6 - 2024 | 460327       |           | \$ 89.21     | MJ KELLNER GROCERY, | 0             | No        |              |
| 66                                          | VENPMT | 6 - 2024 | 460327       |           | \$ 11.88     | MJ KELLNER GROCERY, | 0             | No        |              |
| 67                                          | VENPMT | 6 - 2024 | 460327       |           | \$ 5.94      | MJ KELLNER GROCERY, | 0             | No        |              |
| 68                                          | VENPMT | 6 - 2024 | 460327       |           | \$ 16.97     | MJ KELLNER GROCERY, | 0             | No        |              |
| 69                                          | VENPMT | 6 - 2024 | 460327       |           | \$ 14.65     | MJ KELLNER GROCERY, | 0             | No        |              |
| 70                                          | VENPMT | 6 - 2024 | 460327       |           | \$ 11.88     | MJ KELLNER GROCERY, | 0             | No        |              |
| 71                                          | VENPMT | 6 - 2024 | 460327       |           | \$ 53.60     | MJ KELLNER GROCERY, | 0             | No        |              |
| 72                                          | VENPMT | 6 - 2024 | 460327       |           | \$ 16.97     | MJ KELLNER GROCERY, | 0             | No        |              |
| 73                                          | VENPMT | 6 - 2024 | 460327       |           | \$ 55.98     | MJ KELLNER GROCERY, | 0             | No        |              |
| 74                                          | VENPMT | 6 - 2024 | 460327       |           | \$ 20.86     | MJ KELLNER GROCERY, | 0             | No        |              |
| 75                                          | VENPMT | 6 - 2024 | 460327       |           | \$ 8.71      | MJ KELLNER GROCERY, | 0             | No        |              |
| 76                                          | VENPMT | 6 - 2024 | 460327       |           | \$ 17.42     | MJ KELLNER GROCERY, | 0             | No        |              |
| 77                                          | VENPMT | 6 - 2024 | 460327       |           | \$ 11.88     | MJ KELLNER GROCERY, | 0             | No        |              |
| 78                                          | VENPMT | 6 - 2024 | 460327       |           | \$ 14.09     | MJ KELLNER GROCERY, | 0             | No        |              |
| 79                                          | VENPMT | 6 - 2024 | 460327       |           | \$ 8.71      | MJ KELLNER GROCERY, | 0             | No        |              |
| 80                                          | VENPMT | 6 - 2024 | 460327       |           | \$ 34.95     | MJ KELLNER GROCERY, | 0             | No        |              |
| 81                                          | VENPMT | 6 - 2024 | 460327       |           | \$ 46.72     | MJ KELLNER GROCERY, | 0             | No        |              |
| 82                                          | VENPMT | 6 - 2024 | 460327       |           | \$ 26.80     | MJ KELLNER GROCERY, | 0             | No        |              |
| 83                                          | VENPMT | 6 - 2024 | 460327       |           | \$ 5.94      | MJ KELLNER GROCERY, | 0             | No        |              |
| 84                                          | VENPMT | 6 - 2024 | 460327       |           | \$ 26.33     | MJ KELLNER GROCERY, | 0             | No        |              |
| 85                                          | VENPMT | 6 - 2024 | 460327       |           | \$ 8.71      | MJ KELLNER GROCERY, | 0             | No        |              |
| 86                                          | VENPMT | 6 - 2024 | 460327       |           | \$ 146.13    | MJ KELLNER GROCERY, | 0             | No        |              |
| 87                                          | VENPMT | 6 - 2024 | 460327       |           | \$ 25.97     | MJ KELLNER GROCERY, | 0             | No        |              |
| 88                                          | VENPMT | 6 - 2024 | 460327       |           | \$ 20.59     | MJ KELLNER GROCERY, | 0             | No        |              |
| 1                                           | VENPMT | 6 - 2024 | 460476       |           | \$ 172.87    | MJ KELLNER LFS      | 0             | No        |              |
| TOTAL for 01078                             |        |          |              |           | \$ 82,485.64 |                     |               |           |              |
| =====                                       |        |          |              |           |              |                     |               |           |              |
| 22197 - MAPOMATIX                           |        |          |              |           |              |                     |               |           |              |
| 1                                           | VENPMT | 6 - 2024 | 05142024     |           | \$ 1,920.00  | School Locator Upda | 0             | No        |              |
| =====                                       |        |          |              |           |              |                     |               |           |              |
| 03238 - MASCO PACKAGING & INDUSTRIAL SUPPLY |        |          |              |           |              |                     |               |           |              |
| 1                                           | VENPMT | 6 - 2024 | 0162457-IN   |           | \$ 25.50     | GEN HOUSEKEEPING SU | 0             | No        |              |
| 1                                           | VENPMT | 6 - 2024 | 0162521-IN   |           | \$ 64.00     | GEN HOUSEKEEPING SU | 0             | No        |              |
| 1                                           | VENPMT | 6 - 2024 | 0162522-IN   |           | \$ 64.00     | GEN HOUSEKEEPING SU | 0             | No        |              |
| 1                                           | VENPMT | 6 - 2024 | 0162626-IN   |           | \$ 51.32     | GEN HOUSEKEEPING SU | 0             | No        |              |
| TOTAL for 03238                             |        |          |              |           | \$ 204.82    |                     |               |           |              |
| =====                                       |        |          |              |           |              |                     |               |           |              |
| 04468 - MCCLERNAND SCHOOL SPECIAL ACCOUNT   |        |          |              |           |              |                     |               |           |              |
| 1                                           | VENPMT | 6 - 2024 | R#398739     |           | \$ 30.46     | FACE EVENT KINDERGA | 0             | No        |              |
| =====                                       |        |          |              |           |              |                     |               |           |              |
| 00121 - MCGRAW-HILL COMPANIES               |        |          |              |           |              |                     |               |           |              |
| 1                                           | PURORD | 6 - 2024 | 132598987001 |           | \$ 1,500.00  |                     | 0             | No        |              |
| =====                                       |        |          |              |           |              |                     |               |           |              |
| 05781 - MCQUILLAN, MARILOU                  |        |          |              |           |              |                     |               |           |              |
| 1                                           | VENPMT | 6 - 2024 | R#397649     |           | \$ 125.00    | REIMBURSEMENT FOR K | 0             | No        |              |
| =====                                       |        |          |              |           |              |                     |               |           |              |
| 01124 - MECHANICAL SUPPLY COMPANY, INC      |        |          |              |           |              |                     |               |           |              |
| 1                                           | VENPMT | 6 - 2024 | 2022734      |           | \$ 83.92     | HTNG & VENTILATING  | 0             | No        |              |

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

PAGE: 20  
TIME: 09:26:53  
DATE: 05/28/2024

| VOUCH#          | SOURCE                                | FM - FY  | INVOICE ID   | DIST DATE | AMOUNT       | DESCRIPTION         | CK/EFT NUMBER | DATE 1099 | PAYMENT TYPE |
|-----------------|---------------------------------------|----------|--------------|-----------|--------------|---------------------|---------------|-----------|--------------|
| 1               | VENPMT                                | 6 - 2024 | 2022759      |           | \$ 24.55     | HTNG & VENTILATING  | 0             | No        |              |
| 1               | VENPMT                                | 6 - 2024 | 2022768      |           | \$ 72.21     | HTNG & VENTILATING  | 0             | No        |              |
| TOTAL for 01124 |                                       |          |              |           | \$ 180.68    |                     |               |           |              |
| =====           |                                       |          |              |           |              |                     |               |           |              |
| 23498           | - MEMORIAL THERAPY CARE               |          |              |           |              |                     |               |           |              |
| 1               | VENPMT                                | 6 - 2024 | 7700004378   |           | \$ 170.00    | R#398654 AGILITY TE | 0             | No        |              |
| =====           |                                       |          |              |           |              |                     |               |           |              |
| 01748           | - MENARD'S INC                        |          |              |           |              |                     |               |           |              |
| 1               | VENPMT                                | 6 - 2024 | 50254        |           | \$ 39.17     | GEN BLDG MAINT SUPP | 0             | No        |              |
| 1               | VENPMT                                | 6 - 2024 | 50389        |           | \$ 12.19     | ELECTRICAL SUPPLIES | 0             | No        |              |
| 1               | VENPMT                                | 6 - 2024 | 50717        |           | \$ 116.64    | GEN BLDG MAINT SUPP | 0             | No        |              |
| 1               | VENPMT                                | 6 - 2024 | 69541        |           | \$ 67.97     | GEN BLDG MAINT SUPP | 0             | No        |              |
| TOTAL for 01748 |                                       |          |              |           | \$ 235.97    |                     |               |           |              |
| =====           |                                       |          |              |           |              |                     |               |           |              |
| 04616           | - MENTAL HEALTH CENTERS OF ILLINOIS   |          |              |           |              |                     |               |           |              |
| 1               | VENPMT                                | 6 - 2024 | 20240430-186 |           | \$ 9,282.42  | R#398982 DIST186 MO | 0             | No        |              |
| =====           |                                       |          |              |           |              |                     |               |           |              |
| 21426           | - MOHAWK USA                          |          |              |           |              |                     |               |           |              |
| 1               | VENPMT                                | 6 - 2024 | 13136        |           | \$ 4,167.00  | R#397127 STUDENT SL | 0             | No        |              |
| =====           |                                       |          |              |           |              |                     |               |           |              |
| 09853           | - MONOPRICE, INC.                     |          |              |           |              |                     |               |           |              |
| 1               | VENPMT                                | 6 - 2024 | 24153681     |           | \$ 484.51    | R#397139 OM4 FIBER  | 0             | No        |              |
| =====           |                                       |          |              |           |              |                     |               |           |              |
| 01517           | - MUSIC SHOPPE INC & PRO SOUND CENTER |          |              |           |              |                     |               |           |              |
| 1               | VENPMT                                | 6 - 2024 | 3059197      |           | \$ 566.85    | 24-02112            | 0             | No        |              |
| 1               | VENPMT                                | 6 - 2024 | 3683571      |           | \$ 26.60     | R#399131 MUSICAL RE | 0             | No        |              |
| 1               | VENPMT                                | 6 - 2024 | 3684809      |           | \$ 399.00    | R#399131 DIGITAL PI | 0             | No        |              |
| 1               | VENPMT                                | 6 - 2024 | 3684949      |           | \$ 79.60     | R#399131 MUSICAL RE | 0             | No        |              |
| 1               | VENPMT                                | 6 - 2024 | 3685324      |           | \$ 27.70     | R#399131 MUSICAL RE | 0             | No        |              |
| 1               | VENPMT                                | 6 - 2024 | 3687077      |           | \$ 201.40    | R#399131 MUSICAL RE | 0             | No        |              |
| 1               | VENPMT                                | 6 - 2024 | 3687110      |           | \$ 124.50    | R#399131 MUSICAL RE | 0             | No        |              |
| 1               | VENPMT                                | 6 - 2024 | 3687951      |           | \$ 8.74      | R#399131 TENOR SAX  | 0             | No        |              |
| 1               | PURORD                                | 6 - 2024 | 3703916      |           | \$ 1,198.59  |                     | 0             | No        |              |
| TOTAL for 01517 |                                       |          |              |           | \$ 2,632.98  |                     |               |           |              |
| =====           |                                       |          |              |           |              |                     |               |           |              |
| 21914           | - MYSTERY SCIENCE, INC.               |          |              |           |              |                     |               |           |              |
| 1               | PURORD                                | 6 - 2024 | SP-17770     |           | \$ 4,175.00  |                     | 0             | No        |              |
| 1               | PURORD                                | 6 - 2024 | SP-18176     |           | \$ 5,380.00  |                     | 0             | No        |              |
| TOTAL for 21914 |                                       |          |              |           | \$ 9,555.00  |                     |               |           |              |
| =====           |                                       |          |              |           |              |                     |               |           |              |
| 06970           | - MYTHICS, INC                        |          |              |           |              |                     |               |           |              |
| 1               | VENPMT                                | 6 - 2024 | 221400       |           | \$ 533.21    | R#395311 ORACLE 03/ | 0             | No        |              |
| 1               | VENPMT                                | 6 - 2024 | 221474       |           | \$ 15,329.34 | R#397138 ORACLE DAT | 0             | No        |              |
| TOTAL for 06970 |                                       |          |              |           | \$ 15,862.55 |                     |               |           |              |
| =====           |                                       |          |              |           |              |                     |               |           |              |
| 01145           | - NASCO-FORT ATKINSON                 |          |              |           |              |                     |               |           |              |
| 2               | PURORD                                | 6 - 2024 | 583671       |           | \$ 5,063.28  |                     | 0             | No        |              |
| 2               | PURORD                                | 6 - 2024 | 586556       |           | \$ 297.46    |                     | 0             | No        |              |

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

PAGE: 21  
TIME: 09:26:53  
DATE: 05/28/2024

| VOUCH#          | SOURCE                    | FM - FY  | INVOICE ID   | DIST DATE | AMOUNT        | DESCRIPTION         | CK/EFT NUMBER | DATE 1099 | PAYMENT TYPE    |
|-----------------|---------------------------|----------|--------------|-----------|---------------|---------------------|---------------|-----------|-----------------|
| 1               | PURORD                    | 6 - 2024 | 587075       |           | \$ 549.84     |                     | 0             | No        |                 |
| 1               | PURORD                    | 6 - 2024 | 587816       |           | \$ 1,666.11   |                     | 0             | No        |                 |
| 1               | PURORD                    | 6 - 2024 | 589260       |           | \$ 163.84     |                     | 0             | No        |                 |
| 1               | PURORD                    | 6 - 2024 | 590648       |           | \$ 317.31     |                     | 0             | No        |                 |
| 2               | PURORD                    | 6 - 2024 | 591440       |           | \$ 362.95     |                     | 0             | No        |                 |
| 2               | PURORD                    | 6 - 2024 | 591482       |           | \$ 11,126.10  |                     | 0             | No        |                 |
| 1               | PURORD                    | 6 - 2024 | 591486       |           | \$ 257.20     |                     | 0             | No        |                 |
| 1               | PURORD                    | 6 - 2024 | 595798       |           | \$ 9,073.75   |                     | 0             | No        |                 |
| 2               | PURORD                    | 6 - 2024 | 595810       |           | \$ 725.90     |                     | 0             | No        |                 |
| TOTAL for 01145 |                           |          |              |           | \$ 29,603.74  |                     |               |           |                 |
| =====           |                           |          |              |           |               |                     |               |           |                 |
| 20259           | - NATIONAL SCHOOL FORMS   |          |              |           |               |                     |               |           |                 |
| 1               | PURORD                    | 6 - 2024 | 59434        |           | \$ 922.90     |                     | 0             | No        |                 |
| =====           |                           |          |              |           |               |                     |               |           |                 |
| 22396           | - NEURO RESTORATIVE       |          |              |           |               |                     |               |           |                 |
| 1               | VENPMT                    | 6 - 2024 | 0424-380336  |           | \$ 9,417.87   | R#398936 I THOMPSON | 0             | No        |                 |
| 1               | VENPMT                    | 6 - 2024 | 0424-380808  |           | \$ 9,417.87   | R#398936 A HARRIS T | 0             | No        |                 |
| TOTAL for 22396 |                           |          |              |           | \$ 18,835.74  |                     |               |           |                 |
| =====           |                           |          |              |           |               |                     |               |           |                 |
| 21871           | - NWEA                    |          |              |           |               |                     |               |           |                 |
| 1               | PURORD                    | 6 - 2024 | 112021       |           | \$ 333,200.00 |                     | 0             | Yes       | NONEMPLOYEE COM |
| =====           |                           |          |              |           |               |                     |               |           |                 |
| 01889           | - O'REILLY AUTOMOTIVE INC |          |              |           |               |                     |               |           |                 |
| 1               | VENPMT                    | 6 - 2024 | 1267-415132  |           | \$ 35.98      | VEHICLE SUPPLIES (N | 0             | No        |                 |
| 1               | VENPMT                    | 6 - 2024 | 1267-415750  |           | \$ 18.92      | REPAIR & MAINT VEHI | 0             | No        |                 |
| 1               | VENPMT                    | 6 - 2024 | 1267-415911  |           | \$ 504.88     | REPAIR & MAINT VEHI | 0             | No        |                 |
| TOTAL for 01889 |                           |          |              |           | \$ 559.78     |                     |               |           |                 |
| =====           |                           |          |              |           |               |                     |               |           |                 |
| 01838           | - OFFICE DEPOT, INC       |          |              |           |               |                     |               |           |                 |
| 1               | VENPMT                    | 6 - 2024 | 365333593001 |           | \$ 477.68     | R#398295 CLASSROOM  | 0             | No        |                 |
| 1               | VENPMT                    | 6 - 2024 | 365376217001 |           | \$ 368.48     | R#398295 CLASSROOM  | 0             | No        |                 |
| 1               | VENPMT                    | 6 - 2024 | 365376220001 |           | \$ 344.99     | R#398295 CLASSROOM  | 0             | No        |                 |
| 1               | VENPMT                    | 6 - 2024 | 365376222001 |           | \$ 390.58     | R#398295 CLASSROOM  | 0             | No        |                 |
| 1               | VENPMT                    | 6 - 2024 | 365376223001 |           | \$ 32.25      | R#398295 CLASSROOM  | 0             | No        |                 |
| TOTAL for 01838 |                           |          |              |           | \$ 1,613.98   |                     |               |           |                 |
| =====           |                           |          |              |           |               |                     |               |           |                 |
| 04072           | - OFFICE HQ               |          |              |           |               |                     |               |           |                 |
| 1               | VENPMT                    | 6 - 2024 | 56445        |           | \$ 4,415.81   | R#398814 CLASSROOM  | 0             | No        |                 |
| 1               | VENPMT                    | 6 - 2024 | 56479        |           | \$ 5,063.00   | R#398259 CLASSROOM  | 0             | No        |                 |
| 1               | VENPMT                    | 6 - 2024 | 56533        |           | \$ 36,839.85  | R#398130 CLASSROOM  | 0             | No        |                 |
| 1               | VENPMT                    | 6 - 2024 | 56546        |           | \$ 10,764.04  | R#398136 CLASSROOM  | 0             | No        |                 |
| 1               | VENPMT                    | 6 - 2024 | 56549        |           | \$ 1,270.45   | R#398263 CLASSROOM  | 0             | No        |                 |
| 1               | VENPMT                    | 6 - 2024 | 56553        |           | \$ 7,514.30   | R#398586 CLASSROOM  | 0             | No        |                 |
| 1               | VENPMT                    | 6 - 2024 | 56554        |           | \$ 4,239.66   | R#398815 CLASSROOM  | 0             | No        |                 |
| 1               | VENPMT                    | 6 - 2024 | 56559        |           | \$ 1,186.60   | R#396907 TONER, DES | 0             | No        |                 |
| 1               | VENPMT                    | 6 - 2024 | 56563        |           | \$ 21,644.24  | R#398138 CLASSROOM  | 0             | No        |                 |
| 1               | VENPMT                    | 6 - 2024 | 56565        |           | \$ 10,052.15  | R#398588 CLASSROOM  | 0             | No        |                 |
| 1               | VENPMT                    | 6 - 2024 | 56567        |           | \$ 25,135.49  | R#398139 CLASSROOM  | 0             | No        |                 |
| 1               | VENPMT                    | 6 - 2024 | 56570        |           | \$ 10,107.64  | R#398753 CLASSROOM  | 0             | No        |                 |
| 1               | VENPMT                    | 6 - 2024 | 56572        |           | \$ 8,000.74   | R#397468 BACKPACKS  | 0             | No        |                 |
| 1               | VENPMT                    | 6 - 2024 | 56577        |           | \$ 4,819.00   | R#398587 FURNITURE  | 0             | No        |                 |
| 1               | VENPMT                    | 6 - 2024 | 56599        |           | \$ 108.60     | R#398653 OFFICE SUP | 0             | No        |                 |
| 1               | VENPMT                    | 6 - 2024 | 56601        |           | \$ 95.79      | R#398408 COPIER, TA | 0             | No        |                 |
| 1               | VENPMT                    | 6 - 2024 | 56602        |           | \$ 8,934.65   | R#398681 CLASSROOM  | 0             | No        |                 |
| 1               | VENPMT                    | 6 - 2024 | 56608        |           | \$ 400.00     | R#398003 TONER      | 0             | No        |                 |

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

PAGE: 22  
TIME: 09:26:53  
DATE: 05/28/2024

| VOUCH#          | SOURCE                                    | FM - FY  | INVOICE ID      | DIST DATE | AMOUNT        | DESCRIPTION         | CK/EFT NUMBER | DATE 1099 | PAYMENT TYPE |
|-----------------|-------------------------------------------|----------|-----------------|-----------|---------------|---------------------|---------------|-----------|--------------|
| 1               | VENPMT                                    | 6 - 2024 | 56609           |           | \$ 64.79      | R#397773 OFFICE SUP | 0             | No        |              |
| 1               | VENPMT                                    | 6 - 2024 | 56611           |           | \$ 62.50      | R#397644 COPIER     | 0             | No        |              |
| 1               | VENPMT                                    | 6 - 2024 | 56617           |           | \$ 986.94     | R#398506 OFFICE SUP | 0             | No        |              |
| 1               | VENPMT                                    | 6 - 2024 | 56619           |           | \$ 679.13     | R#398411 CLASSROOM  | 0             | No        |              |
| TOTAL for 04072 |                                           |          |                 |           | \$ 162,385.37 |                     |               |           |              |
| =====           |                                           |          |                 |           |               |                     |               |           |              |
| 01491           | - ORIENTAL TRADING CO, INC                |          |                 |           |               |                     |               |           |              |
| 1               | PURORD                                    | 6 - 2024 | 730531632-01    |           | \$ 431.16     |                     | 0             | No        |              |
| 1               | PURORD                                    | 6 - 2024 | 730985765-01    |           | \$ 629.01     |                     | 0             | No        |              |
| 1               | PURORD                                    | 6 - 2024 | 731154297-01    |           | \$ 417.79     |                     | 0             | No        |              |
| TOTAL for 01491 |                                           |          |                 |           | \$ 1,477.96   |                     |               |           |              |
| =====           |                                           |          |                 |           |               |                     |               |           |              |
| 01178           | - PATTERSON COMMERCIAL FLOOR COVERING INC |          |                 |           |               |                     |               |           |              |
| 1               | VENPMT                                    | 6 - 2024 | 22333           |           | \$ 480.00     | GEN BLDG MAINT SUPP | 0             | No        |              |
| =====           |                                           |          |                 |           |               |                     |               |           |              |
| 03173           | - PAVILION FOUNDATION SCHOOL              |          |                 |           |               |                     |               |           |              |
| 1               | VENPMT                                    | 6 - 2024 | SPRINGFIELD0514 |           | \$ 198.00     | R#396656 TANIYAH FR | 0             | No        |              |
| =====           |                                           |          |                 |           |               |                     |               |           |              |
| 09946           | - PEERLESS NETWORK, INC                   |          |                 |           |               |                     |               |           |              |
| 1               | VENPMT                                    | 6 - 2024 | 51109           |           | \$ 1,849.03   | R#397915 PHONE SERV | 0             | No        |              |
| =====           |                                           |          |                 |           |               |                     |               |           |              |
| 21098           | - PLAYGROUND SAFETY SOLUTIONS, LLC        |          |                 |           |               |                     |               |           |              |
| 1               | VENPMT                                    | 6 - 2024 | 24496           |           | \$ 320.00     | R#398335 PLAYGROUND | 0             | No        |              |
| =====           |                                           |          |                 |           |               |                     |               |           |              |
| 22325           | - PLUNKETT, CARA                          |          |                 |           |               |                     |               |           |              |
| 1               | VENPMT                                    | 6 - 2024 | R#398922        |           | \$ 1,014.78   | PD TRAVEL 4/24-4/26 | 0             | No        |              |
| =====           |                                           |          |                 |           |               |                     |               |           |              |
| 24260           | - POMP'S TIRE SERVICE, INC                |          |                 |           |               |                     |               |           |              |
| 1               | VENPMT                                    | 6 - 2024 | 1040153734      |           | \$ 187.53     | REPAIR & MAINT VEHI | 0             | No        |              |
| =====           |                                           |          |                 |           |               |                     |               |           |              |
| 09663           | - POSITIVE PROMOTIONS                     |          |                 |           |               |                     |               |           |              |
| 1               | PURORD                                    | 6 - 2024 | 07388487        |           | \$ 370.75     |                     | 0             | No        |              |
| =====           |                                           |          |                 |           |               |                     |               |           |              |
| 06733           | - PRAIRIE FARMS DAIRY, INC                |          |                 |           |               |                     |               |           |              |
| 1               | VENPMT                                    | 6 - 2024 | 429503          |           | \$ 507.04     | PRAIRIE FARMS MILK  | 0             | No        |              |
| 2               | VENPMT                                    | 6 - 2024 | 429503          |           | \$ 461.76     | PRAIRIE FARMS MILK  | 0             | No        |              |
| 3               | VENPMT                                    | 6 - 2024 | 429503          |           | \$ 521.15     | PRAIRIE FARMS MILK  | 0             | No        |              |
| 4               | VENPMT                                    | 6 - 2024 | 429503          |           | \$ 848.52     | PRAIRIE FARMS MILK  | 0             | No        |              |
| 5               | VENPMT                                    | 6 - 2024 | 429503          |           | \$ 536.73     | PRAIRIE FARMS MILK  | 0             | No        |              |
| 6               | VENPMT                                    | 6 - 2024 | 429503          |           | \$ 465.96     | PRAIRIE FARMS MILK  | 0             | No        |              |
| 7               | VENPMT                                    | 6 - 2024 | 429503          |           | \$ 702.74     | PRAIRIE FARMS MILK  | 0             | No        |              |
| 8               | VENPMT                                    | 6 - 2024 | 429503          |           | \$ 223.96     | PRAIRIE FARMS MILK  | 0             | No        |              |
| 9               | VENPMT                                    | 6 - 2024 | 429503          |           | \$ 490.51     | PRAIRIE FARMS MILK  | 0             | No        |              |
| 10              | VENPMT                                    | 6 - 2024 | 429503          |           | \$ 194.49     | PRAIRIE FARMS MILK  | 0             | No        |              |
| 11              | VENPMT                                    | 6 - 2024 | 429503          |           | \$ 402.37     | PRAIRIE FARMS MILK  | 0             | No        |              |
| 12              | VENPMT                                    | 6 - 2024 | 429503          |           | \$ 447.17     | PRAIRIE FARMS MILK  | 0             | No        |              |
| 13              | VENPMT                                    | 6 - 2024 | 429503          |           | \$ 521.86     | PRAIRIE FARMS MILK  | 0             | No        |              |
| 14              | VENPMT                                    | 6 - 2024 | 429503          |           | \$ 491.70     | PRAIRIE FARMS MILK  | 0             | No        |              |
| 15              | VENPMT                                    | 6 - 2024 | 429503          |           | \$ 664.34     | PRAIRIE FARMS MILK  | 0             | No        |              |
| 16              | VENPMT                                    | 6 - 2024 | 429503          |           | \$ 477.35     | PRAIRIE FARMS MILK  | 0             | No        |              |
| 17              | VENPMT                                    | 6 - 2024 | 429503          |           | \$ 195.71     | PRAIRIE FARMS MILK  | 0             | No        |              |

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

PAGE: 23  
TIME: 09:26:53  
DATE: 05/28/2024

| VOUCH#          | SOURCE                          | FM - FY  | INVOICE ID | DIST DATE | AMOUNT       | DESCRIPTION         | CK/EFT NUMBER | DATE 1099 | PAYMENT TYPE |
|-----------------|---------------------------------|----------|------------|-----------|--------------|---------------------|---------------|-----------|--------------|
| 18              | VENPMT                          | 6 - 2024 | 429503     |           | \$ 444.29    | PRAIRIE FARMS MILK  | 0             | No        |              |
| 19              | VENPMT                          | 6 - 2024 | 429503     |           | \$ 508.51    | PRAIRIE FARMS MILK  | 0             | No        |              |
| 20              | VENPMT                          | 6 - 2024 | 429503     |           | \$ 609.29    | PRAIRIE FARMS MILK  | 0             | No        |              |
| 21              | VENPMT                          | 6 - 2024 | 429503     |           | \$ 444.94    | PRAIRIE FARMS MILK  | 0             | No        |              |
| 22              | VENPMT                          | 6 - 2024 | 429503     |           | \$ 455.43    | PRAIRIE FARMS MILK  | 0             | No        |              |
| 23              | VENPMT                          | 6 - 2024 | 429503     |           | \$ 775.27    | PRAIRIE FARMS MILK  | 0             | No        |              |
| 24              | VENPMT                          | 6 - 2024 | 429503     |           | \$ 753.22    | PRAIRIE FARMS MILK  | 0             | No        |              |
| 25              | VENPMT                          | 6 - 2024 | 429503     |           | \$ 612.20    | PRAIRIE FARMS MILK  | 0             | No        |              |
| 26              | VENPMT                          | 6 - 2024 | 429503     |           | \$ 596.35    | PRAIRIE FARMS MILK  | 0             | No        |              |
| 27              | VENPMT                          | 6 - 2024 | 429503     |           | \$ 820.01    | PRAIRIE FARMS MILK  | 0             | No        |              |
| 28              | VENPMT                          | 6 - 2024 | 429503     |           | \$ 596.11    | PRAIRIE FARMS MILK  | 0             | No        |              |
| 29              | VENPMT                          | 6 - 2024 | 429503     |           | \$ 625.06    | PRAIRIE FARMS MILK  | 0             | No        |              |
| 30              | VENPMT                          | 6 - 2024 | 429503     |           | \$ 699.81    | PRAIRIE FARMS MILK  | 0             | No        |              |
| 31              | VENPMT                          | 6 - 2024 | 429503     |           | \$ 744.05    | PRAIRIE FARMS MILK  | 0             | No        |              |
| 32              | VENPMT                          | 6 - 2024 | 429503     |           | \$ 178.19    | PRAIRIE FARMS MILK  | 0             | No        |              |
| 1               | VENPMT                          | 6 - 2024 | 506510     |           | \$ 518.46    | PRAIRIE FARMS MILK  | 0             | No        |              |
| 2               | VENPMT                          | 6 - 2024 | 506510     |           | \$ 444.24    | PRAIRIE FARMS MILK  | 0             | No        |              |
| 3               | VENPMT                          | 6 - 2024 | 506510     |           | \$ 502.42    | PRAIRIE FARMS MILK  | 0             | No        |              |
| 4               | VENPMT                          | 6 - 2024 | 506510     |           | \$ 799.57    | PRAIRIE FARMS MILK  | 0             | No        |              |
| 5               | VENPMT                          | 6 - 2024 | 506510     |           | \$ 518.46    | PRAIRIE FARMS MILK  | 0             | No        |              |
| 6               | VENPMT                          | 6 - 2024 | 506510     |           | \$ 353.95    | PRAIRIE FARMS MILK  | 0             | No        |              |
| 7               | VENPMT                          | 6 - 2024 | 506510     |           | \$ 696.11    | PRAIRIE FARMS MILK  | 0             | No        |              |
| 8               | VENPMT                          | 6 - 2024 | 506510     |           | \$ 280.92    | PRAIRIE FARMS MILK  | 0             | No        |              |
| 9               | VENPMT                          | 6 - 2024 | 506510     |           | \$ 488.29    | PRAIRIE FARMS MILK  | 0             | No        |              |
| 10              | VENPMT                          | 6 - 2024 | 506510     |           | \$ 236.86    | PRAIRIE FARMS MILK  | 0             | No        |              |
| 11              | VENPMT                          | 6 - 2024 | 506510     |           | \$ 429.16    | PRAIRIE FARMS MILK  | 0             | No        |              |
| 12              | VENPMT                          | 6 - 2024 | 506510     |           | \$ 489.00    | PRAIRIE FARMS MILK  | 0             | No        |              |
| 13              | VENPMT                          | 6 - 2024 | 506510     |           | \$ 474.39    | PRAIRIE FARMS MILK  | 0             | No        |              |
| 14              | VENPMT                          | 6 - 2024 | 506510     |           | \$ 488.78    | PRAIRIE FARMS MILK  | 0             | No        |              |
| 15              | VENPMT                          | 6 - 2024 | 506510     |           | \$ 706.63    | PRAIRIE FARMS MILK  | 0             | No        |              |
| 16              | VENPMT                          | 6 - 2024 | 506510     |           | \$ 444.47    | PRAIRIE FARMS MILK  | 0             | No        |              |
| 17              | VENPMT                          | 6 - 2024 | 506510     |           | \$ 295.98    | PRAIRIE FARMS MILK  | 0             | No        |              |
| 18              | VENPMT                          | 6 - 2024 | 506510     |           | \$ 420.37    | PRAIRIE FARMS MILK  | 0             | No        |              |
| 19              | VENPMT                          | 6 - 2024 | 506510     |           | \$ 488.54    | PRAIRIE FARMS MILK  | 0             | No        |              |
| 20              | VENPMT                          | 6 - 2024 | 506510     |           | \$ 518.70    | PRAIRIE FARMS MILK  | 0             | No        |              |
| 21              | VENPMT                          | 6 - 2024 | 506510     |           | \$ 474.37    | PRAIRIE FARMS MILK  | 0             | No        |              |
| 22              | VENPMT                          | 6 - 2024 | 506510     |           | \$ 346.75    | PRAIRIE FARMS MILK  | 0             | No        |              |
| 23              | VENPMT                          | 6 - 2024 | 506510     |           | \$ 770.12    | PRAIRIE FARMS MILK  | 0             | No        |              |
| 24              | VENPMT                          | 6 - 2024 | 506510     |           | \$ 728.73    | PRAIRIE FARMS MILK  | 0             | No        |              |
| 25              | VENPMT                          | 6 - 2024 | 506510     |           | \$ 710.73    | PRAIRIE FARMS MILK  | 0             | No        |              |
| 26              | VENPMT                          | 6 - 2024 | 506510     |           | \$ 681.29    | PRAIRIE FARMS MILK  | 0             | No        |              |
| 27              | VENPMT                          | 6 - 2024 | 506510     |           | \$ 696.61    | PRAIRIE FARMS MILK  | 0             | No        |              |
| 28              | VENPMT                          | 6 - 2024 | 506510     |           | \$ 592.68    | PRAIRIE FARMS MILK  | 0             | No        |              |
| 29              | VENPMT                          | 6 - 2024 | 506510     |           | \$ 607.28    | PRAIRIE FARMS MILK  | 0             | No        |              |
| 30              | VENPMT                          | 6 - 2024 | 506510     |           | \$ 739.95    | PRAIRIE FARMS MILK  | 0             | No        |              |
| 31              | VENPMT                          | 6 - 2024 | 506510     |           | \$ 680.25    | PRAIRIE FARMS MILK  | 0             | No        |              |
| 32              | VENPMT                          | 6 - 2024 | 506510     |           | \$ 162.85    | PRAIRIE FARMS MILK  | 0             | No        |              |
| TOTAL for 06733 |                                 |          |            |           | \$ 33,803.00 |                     |               |           |              |
| =====           |                                 |          |            |           |              |                     |               |           |              |
| 02108           | - PRIMO DESIGNS INC             |          |            |           |              |                     |               |           |              |
| 1               | VENPMT                          | 6 - 2024 | 134904     |           | \$ 2,217.00  | R#398455 DRYBLEND T | 0             | No        |              |
| =====           |                                 |          |            |           |              |                     |               |           |              |
| 00381           | - QUADIENT, INC                 |          |            |           |              |                     |               |           |              |
| 1               | VENPMT                          | 6 - 2024 | 61032563   |           | \$ 2,569.58  | R#399200 POSTAGE MA | 0             | No        |              |
| =====           |                                 |          |            |           |              |                     |               |           |              |
| 22149           | - R.D. MCMILLEN ENTERPRISES INC |          |            |           |              |                     |               |           |              |
| 1               | VENPMT                          | 6 - 2024 | 1086480    |           | \$ 556.44    | GEN HOUSEKEEPING SU | 0             | No        |              |
| 1               | VENPMT                          | 6 - 2024 | 1086480-1  |           | \$ 51.59     | GEN HOUSEKEEPING SU | 0             | No        |              |
| 1               | VENPMT                          | 6 - 2024 | 1086641    |           | \$ 520.51    | GENERAL HOUSEKEEPIN | 0             | No        |              |
| 1               | VENPMT                          | 6 - 2024 | 1086641-1  |           | \$ 51.59     | GENERAL HOUSEKEEPIN | 0             | No        |              |
| 1               | VENPMT                          | 6 - 2024 | 1086667    |           | \$ 1,932.76  | GEN HOUSEKEEPING SU | 0             | No        |              |
| 1               | VENPMT                          | 6 - 2024 | 1086667-1  |           | \$ 51.59     | GEN HOUSEKEEPING SU | 0             | No        |              |
| 1               | VENPMT                          | 6 - 2024 | 1086668    |           | \$ 500.55    | GEN HOUSEKEEPING SU | 0             | No        |              |
| 1               | VENPMT                          | 6 - 2024 | 1086668-1  |           | \$ 51.59     | GEN HOUSEKEEPING SU | 0             | No        |              |

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

PAGE: 24  
TIME: 09:26:53  
DATE: 05/28/2024

| VOUCH#          | SOURCE                              | FM - FY  | INVOICE ID | DIST DATE | AMOUNT        | DESCRIPTION         | CK/EFT NUMBER | DATE 1099 | PAYMENT TYPE |
|-----------------|-------------------------------------|----------|------------|-----------|---------------|---------------------|---------------|-----------|--------------|
| 1               | VENPMT                              | 6 - 2024 | 1086670    |           | \$ 218.80     | GEN HOUSEKEEPING SU | 0             | No        |              |
| 1               | VENPMT                              | 6 - 2024 | 1086683    |           | \$ 731.48     | GEN HOUSEKEEPING SU | 0             | No        |              |
| 1               | VENPMT                              | 6 - 2024 | 1086684    |           | \$ 687.72     | GEN HOUSEKEEPING SU | 0             | No        |              |
| 1               | VENPMT                              | 6 - 2024 | 1086684-1  |           | \$ 51.59      | GEN HOUSEKEEPING SU | 0             | No        |              |
| 1               | VENPMT                              | 6 - 2024 | 1086728    |           | \$ 242.29     | GEN HOUSEKEEPING SU | 0             | No        |              |
| 1               | VENPMT                              | 6 - 2024 | 1086729    |           | \$ 417.33     | GEN HOUSEKEEPING SU | 0             | No        |              |
| 1               | VENPMT                              | 6 - 2024 | 1086730    |           | \$ 393.65     | GEN HOUSEKEEPING SU | 0             | No        |              |
| 1               | VENPMT                              | 6 - 2024 | 1086782    |           | \$ 1,172.30   | GEN HOUSEKEEPING SU | 0             | No        |              |
| 1               | VENPMT                              | 6 - 2024 | 1086784    |           | \$ 608.03     | GEN HOUSEKEEPING SU | 0             | No        |              |
| 1               | VENPMT                              | 6 - 2024 | 1086809    |           | \$ 218.80     | GEN HOUSEKEEPING SU | 0             | No        |              |
| 1               | VENPMT                              | 6 - 2024 | 1086810    |           | \$ 608.03     | GEN HOUSEKEEPING SU | 0             | No        |              |
| 1               | VENPMT                              | 6 - 2024 | 1086811    |           | \$ 659.62     | CUSTODIAL ITEMS     | 0             | No        |              |
| 1               | VENPMT                              | 6 - 2024 | 1086812    |           | \$ 453.26     | GEN HOUSEKEEPING SU | 0             | No        |              |
| 1               | VENPMT                              | 6 - 2024 | 1086813    |           | \$ 461.09     | GEN HOUSEKEEPING SU | 0             | No        |              |
| 1               | VENPMT                              | 6 - 2024 | 1086814    |           | \$ 365.74     | GEN HOUSEKEEPING SU | 0             | No        |              |
| 1               | VENPMT                              | 6 - 2024 | 1086815    |           | \$ 278.22     | GEN HOUSEKEEPING SU | 0             | No        |              |
| 1               | VENPMT                              | 6 - 2024 | 1086816    |           | \$ 234.46     | GEN HOUSEKEEPING SU | 0             | No        |              |
| 1               | VENPMT                              | 6 - 2024 | 1086834    |           | \$ 389.04     | GEN HOUSEKEEPING SU | 0             | No        |              |
| 1               | VENPMT                              | 6 - 2024 | 1086835    |           | \$ 690.94     | GEN HOUSEKEEPING SU | 0             | No        |              |
| 1               | VENPMT                              | 6 - 2024 | 1086836    |           | \$ 262.56     | GEN HOUSEKEEPING SU | 0             | No        |              |
| 1               | VENPMT                              | 6 - 2024 | 1086837    |           | \$ 643.96     | GEN HOUSEKEEPING SU | 0             | No        |              |
| 1               | VENPMT                              | 6 - 2024 | 1086838    |           | \$ 651.79     | GEN HOUSEKEEPING SU | 0             | No        |              |
| 1               | VENPMT                              | 6 - 2024 | 1086883    |           | \$ 1,391.10   | GEN HOUSEKEEPING SU | 0             | No        |              |
| 1               | VENPMT                              | 6 - 2024 | 1086885    |           | \$ 321.98     | GEN HOUSEKEEPING SU | 0             | No        |              |
| 1               | VENPMT                              | 6 - 2024 | 1086887    |           | \$ 659.62     | GEN HOUSEKEEPING SU | 0             | No        |              |
| 1               | VENPMT                              | 6 - 2024 | 1086889    |           | \$ 541.66     | GEN HOUSEKEEPING SU | 0             | No        |              |
| TOTAL for 22149 |                                     |          |            |           | \$ 17,071.68  |                     |               |           |              |
| =====           |                                     |          |            |           |               |                     |               |           |              |
| 24180           | - RABIDEAU, CYNTHIA                 |          |            |           |               |                     |               |           |              |
| 1               | VENPMT                              | 6 - 2024 | R#397640   |           | \$ 232.66     | REIMBURSE FOR IAHPE | 0             | No        |              |
| =====           |                                     |          |            |           |               |                     |               |           |              |
| 05224           | - REALLY GOOD STUFF                 |          |            |           |               |                     |               |           |              |
| 1               | PURORD                              | 6 - 2024 | 8487028    |           | \$ 354.85     |                     | 0             | No        |              |
| 1               | PURORD                              | 6 - 2024 | 8494197    |           | \$ 1,484.54   |                     | 0             | No        |              |
| 1               | PURORD                              | 6 - 2024 | 8511036    |           | \$ 5,002.44   |                     | 0             | No        |              |
| 1               | PURORD                              | 6 - 2024 | 8522066    |           | \$ 60.00-     |                     | 0             | No        |              |
| 1               | PURORD                              | 6 - 2024 | 8529173    |           | \$ 224.95     |                     | 0             | No        |              |
| 1               | PURORD                              | 6 - 2024 | 8529174    |           | \$ 200.97     |                     | 0             | No        |              |
| 1               | PURORD                              | 6 - 2024 | 8529755    |           | \$ 79.98      |                     | 0             | No        |              |
| 1               | PURORD                              | 6 - 2024 | 8531668    |           | \$ 659.95     |                     | 0             | No        |              |
| TOTAL for 05224 |                                     |          |            |           | \$ 7,947.68   |                     |               |           |              |
| =====           |                                     |          |            |           |               |                     |               |           |              |
| 24137           | - REALLY GREAT READING COMPANY, LLC |          |            |           |               |                     |               |           |              |
| 1               | PURORD                              | 6 - 2024 | 47042      |           | \$ 53,914.56  |                     | 0             | No        |              |
| 1               | PURORD                              | 6 - 2024 | 47042-25   |           | \$ 30,445.04  |                     | 0             | No        |              |
| 1               | PURORD                              | 6 - 2024 | 47042-26   |           | \$ 30,445.04  |                     | 0             | No        |              |
| TOTAL for 24137 |                                     |          |            |           | \$ 114,804.64 |                     |               |           |              |
| =====           |                                     |          |            |           |               |                     |               |           |              |
| 00231           | - RENAISSANCE LEARNING, INC         |          |            |           |               |                     |               |           |              |
| 1               | PURORD                              | 6 - 2024 | INV5323705 |           | \$ 215,020.00 |                     | 0             | No        |              |
| =====           |                                     |          |            |           |               |                     |               |           |              |
| 00190           | - RESOURCE ONE                      |          |            |           |               |                     |               |           |              |
| 1               | PURORD                              | 6 - 2024 | 19249      |           | \$ 4,956.50   |                     | 0             | No        |              |
| =====           |                                     |          |            |           |               |                     |               |           |              |
| 22602           | - RIVERSIDE INSIGHTS                |          |            |           |               |                     |               |           |              |
| 1               | PURORD                              | 6 - 2024 | INV207876  |           | \$ 31,825.00  |                     | 0             | No        |              |

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

PAGE: 25  
TIME: 09:26:53  
DATE: 05/28/2024

| VOUCH#          | SOURCE                           | FM - FY  | INVOICE ID      | DIST DATE | AMOUNT       | DESCRIPTION         | CK/EFT NUMBER | DATE 1099 | PAYMENT TYPE    |
|-----------------|----------------------------------|----------|-----------------|-----------|--------------|---------------------|---------------|-----------|-----------------|
| =====           |                                  |          |                 |           |              |                     |               |           |                 |
| -----           |                                  |          |                 |           |              |                     |               |           |                 |
| 24306           | - SCANNING PENS                  |          |                 |           |              |                     |               |           |                 |
| 1               | PURORD                           | 6 - 2024 | INVPUS8789      |           | \$ 2,869.00  |                     | 0             | No        |                 |
| =====           |                                  |          |                 |           |              |                     |               |           |                 |
| 23278           | - SCHNELLER, KERI                |          |                 |           |              |                     |               |           |                 |
| 1               | VENPMT                           | 6 - 2024 | R#398927        |           | \$ 349.00    | PD REG. 4/11-4/12/2 | 0             | No        |                 |
| =====           |                                  |          |                 |           |              |                     |               |           |                 |
| 21368           | - SCHOLASTIC BOOK CLUBS, INC     |          |                 |           |              |                     |               |           |                 |
| 1               | PURORD                           | 6 - 2024 | 10269302        |           | \$ 3,722.28  |                     | 0             | No        |                 |
| =====           |                                  |          |                 |           |              |                     |               |           |                 |
| 20233           | - SCHOLASTIC BOOK FAIRS          |          |                 |           |              |                     |               |           |                 |
| 1               | VENPMT                           | 6 - 2024 | 25190W5478047BF |           | \$ 4,922.02  | R#398409 FAIR ID:54 | 0             | No        |                 |
| 1               | VENPMT                           | 6 - 2024 | 5498488W5214995 |           | \$ 3,921.04  | R#398441 TAKE HOME  | 0             | No        |                 |
| 1               | VENPMT                           | 6 - 2024 | B5500639FR      |           | \$ 6,003.11  | R#397485 BOOK FAIRS | 0             | No        |                 |
| TOTAL for 20233 |                                  |          |                 |           | \$ 14,846.17 |                     |               |           |                 |
| =====           |                                  |          |                 |           |              |                     |               |           |                 |
| 01243           | - SCHOLASTIC CLASSROOM MAGAZINES |          |                 |           |              |                     |               |           |                 |
| 1               | PURORD                           | 6 - 2024 | M7492740        |           | \$ 11,182.60 |                     | 0             | No        |                 |
| 1               | PURORD                           | 6 - 2024 | M7502211        |           | \$ 3,359.54  |                     | 0             | No        |                 |
| 1               | PURORD                           | 6 - 2024 | M7504154        |           | \$ 3,620.42  |                     | 0             | No        |                 |
| 1               | PURORD                           | 6 - 2024 | M7507419        |           | \$ 1,893.67  |                     | 0             | Yes       | NONEMPLOYEE COM |
| TOTAL for 01243 |                                  |          |                 |           | \$ 20,056.23 |                     |               |           |                 |
| =====           |                                  |          |                 |           |              |                     |               |           |                 |
| 01244           | - SCHOLASTIC INC                 |          |                 |           |              |                     |               |           |                 |
| 1               | PURORD                           | 6 - 2024 | 58929371        |           | \$ 850.75    |                     | 0             | No        |                 |
| 1               | PURORD                           | 6 - 2024 | 59067468        |           | \$ 3.27      |                     | 0             | No        |                 |
| TOTAL for 01244 |                                  |          |                 |           | \$ 854.02    |                     |               |           |                 |
| =====           |                                  |          |                 |           |              |                     |               |           |                 |
| 08780           | - SCHOOL DATEBOOKS               |          |                 |           |              |                     |               |           |                 |
| 1               | PURORD                           | 6 - 2024 | S24-0277881     |           | \$ 714.07    |                     | 0             | No        |                 |
| 1               | PURORD                           | 6 - 2024 | S24-0278169     |           | \$ 708.86    |                     | 0             | No        |                 |
| TOTAL for 08780 |                                  |          |                 |           | \$ 1,422.93  |                     |               |           |                 |
| =====           |                                  |          |                 |           |              |                     |               |           |                 |
| 08580           | - SCHOOL OUTFITTERS              |          |                 |           |              |                     |               |           |                 |
| 1               | PURORD                           | 6 - 2024 | INV14142484     |           | \$ 3,112.17  |                     | 0             | No        |                 |
| =====           |                                  |          |                 |           |              |                     |               |           |                 |
| 23808           | - SCHOOL SPECIALTY CURRICULUM    |          |                 |           |              |                     |               |           |                 |
| 1               | PURORD                           | 6 - 2024 | 308104508190    |           | \$ 493.10    |                     | 0             | No        |                 |
| 1               | PURORD                           | 6 - 2024 | 308104508306    |           | \$ 2,818.22  |                     | 0             | No        |                 |
| TOTAL for 23808 |                                  |          |                 |           | \$ 3,311.32  |                     |               |           |                 |
| =====           |                                  |          |                 |           |              |                     |               |           |                 |
| 01094           | - SCHOOL SPECIALTY LLC.          |          |                 |           |              |                     |               |           |                 |
| 1               | PURORD                           | 6 - 2024 | 208134123861    |           | \$ 3,387.72  |                     | 0             | Yes       | NONEMPLOYEE COM |
| 1               | PURORD                           | 6 - 2024 | 308104498011    |           | \$ 3,474.09  |                     | 0             | Yes       | NONEMPLOYEE COM |
| 1               | PURORD                           | 6 - 2024 | 308104498022    |           | \$ 93.40     |                     | 0             | Yes       | NONEMPLOYEE COM |
| 1               | PURORD                           | 6 - 2024 | 308104505315    |           | \$ 1,231.12  |                     | 0             | Yes       | NONEMPLOYEE COM |

PAGE: 26  
TIME: 09:26:53  
DATE: 05/28/2024

| VOUCH# | SOURCE                                 | FM - FY  | INVOICE ID    | DIST DATE | AMOUNT       | DESCRIPTION         | CK/EFT NUMBER | DATE 1099 | PAYMENT TYPE    |
|--------|----------------------------------------|----------|---------------|-----------|--------------|---------------------|---------------|-----------|-----------------|
| =====  |                                        |          |               |           |              |                     |               |           |                 |
|        | 1 PURORD                               | 6 - 2024 | 308104505317  |           | \$ 1,985.76  |                     | 0             | Yes       | NONEMPLOYEE COM |
|        | 1 PURORD                               | 6 - 2024 | 308104505318  |           | \$ 7,129.48  |                     | 0             | Yes       | NONEMPLOYEE COM |
|        | 1 PURORD                               | 6 - 2024 | 308104507441  |           | \$ 1,436.20  |                     | 0             | Yes       | NONEMPLOYEE COM |
|        | 1 PURORD                               | 6 - 2024 | 308104508838  |           | \$ 1,962.46  |                     | 0             | Yes       | NONEMPLOYEE COM |
|        | TOTAL for 01094                        |          |               |           | \$ 20,700.23 |                     |               |           |                 |
| =====  |                                        |          |               |           |              |                     |               |           |                 |
| 24171  | - SCHUTT SPORTS, LLC                   |          |               |           |              |                     |               |           |                 |
|        | 1 VENPMT                               | 6 - 2024 | 2842625       |           | \$ 2,890.30  | R#396572 SHS FBALL  | 0             | No        |                 |
|        | 1 VENPMT                               | 6 - 2024 | M83552        |           | \$ 256.79-   | R#396572 CREDIT / T | 0             | No        |                 |
|        | TOTAL for 24171                        |          |               |           | \$ 2,633.51  |                     |               |           |                 |
| =====  |                                        |          |               |           |              |                     |               |           |                 |
| 03792  | - SCOPE REVOLVING FUND                 |          |               |           |              |                     |               |           |                 |
|        | 1 VENPMT                               | 6 - 2024 | R#398458      |           | \$ 210.00    | REFUND - SCOPE CARE | 0             | No        |                 |
| =====  |                                        |          |               |           |              |                     |               |           |                 |
| 21659  | - SENERGY ELECTRIC, INC.               |          |               |           |              |                     |               |           |                 |
|        | 1 PURORD                               | 6 - 2024 | 5TH 24-01126  |           | \$ 13,500.00 |                     | 0             | No        |                 |
|        | 1 VENPMT                               | 6 - 2024 | 6055          |           | \$ 150.00    | FMS REMOTE SUPPORT  | 0             | No        |                 |
|        | TOTAL for 21659                        |          |               |           | \$ 13,650.00 |                     |               |           |                 |
| =====  |                                        |          |               |           |              |                     |               |           |                 |
| 10763  | - SERVERSUPPLY.COM, INC.               |          |               |           |              |                     |               |           |                 |
|        | 1 VENPMT                               | 6 - 2024 | 4220353       |           | \$ 1,064.00  | R#397140 TRANSCEIVE | 0             | No        |                 |
| =====  |                                        |          |               |           |              |                     |               |           |                 |
| 01259  | - SHERWIN-WILLIAMS                     |          |               |           |              |                     |               |           |                 |
|        | 1 VENPMT                               | 6 - 2024 | 6866-8        |           | \$ 504.00    | GEN BLDG MAINT SUPP | 0             | No        |                 |
|        | 1 VENPMT                               | 6 - 2024 | 6867-6        |           | \$ 112.39    | GEN BLDG MAINT SUPP | 0             | No        |                 |
|        | 1 VENPMT                               | 6 - 2024 | 7275-1        |           | \$ 252.00    | GEN BLDG MAINT SUPP | 0             | No        |                 |
|        | TOTAL for 01259                        |          |               |           | \$ 868.39    |                     |               |           |                 |
| =====  |                                        |          |               |           |              |                     |               |           |                 |
| 24085  | - SILVER STRONG & ASSOCIATES LLC       |          |               |           |              |                     |               |           |                 |
|        | 1 PURORD                               | 6 - 2024 | DR-05242401   |           | \$ 36,000.00 |                     | 0             | No        |                 |
| =====  |                                        |          |               |           |              |                     |               |           |                 |
| 23550  | - SMITH SYSTEMS                        |          |               |           |              |                     |               |           |                 |
|        | 1 PURORD                               | 6 - 2024 | 093572        |           | \$ 14,455.00 |                     | 0             | No        |                 |
|        | 1 PURORD                               | 6 - 2024 | 095511        |           | \$ 14,455.00 |                     | 0             | No        |                 |
|        | TOTAL for 23550                        |          |               |           | \$ 28,910.00 |                     |               |           |                 |
| =====  |                                        |          |               |           |              |                     |               |           |                 |
| 04562  | - SOUTHEAST HIGH SCHOOL REVOLVING FUND |          |               |           |              |                     |               |           |                 |
|        | 1 VENPMT                               | 6 - 2024 | R#396146      |           | \$ 635.00    | OFFICIALS-5/2024 CK | 0             | No        |                 |
| =====  |                                        |          |               |           |              |                     |               |           |                 |
| 04222  | - SOUTHERN VIEW ELEMENTARY SCHOOL      |          |               |           |              |                     |               |           |                 |
|        | 1 VENPMT                               | 6 - 2024 | R#398850      |           | \$ 32.52     | 4/25/24 FACE EVENT  | 0             | No        |                 |
| =====  |                                        |          |               |           |              |                     |               |           |                 |
| 02395  | - SPARC                                |          |               |           |              |                     |               |           |                 |
|        | 1 VENPMT                               | 6 - 2024 | 4302024INK186 |           | \$ 9,500.00  | R#390229 INSTRUCT S | 0             | No        |                 |
| =====  |                                        |          |               |           |              |                     |               |           |                 |

PAGE: 27  
TIME: 09:26:53  
DATE: 05/28/2024

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

PAGE: 28  
TIME: 09:26:53  
DATE: 05/28/2024

| VOUCH#          | SOURCE                                | FM - FY  | INVOICE ID   | DIST DATE | AMOUNT       | DESCRIPTION         | CK/EFT NUMBER | DATE 1099 | PAYMENT TYPE |
|-----------------|---------------------------------------|----------|--------------|-----------|--------------|---------------------|---------------|-----------|--------------|
| 01048           | - STATE JOURNAL-REGISTER              |          |              |           |              |                     |               |           |              |
| 1               | VENPMT                                | 6 - 2024 | 0006391937   |           | \$ 52.44     | R#397919 NOTICE FOR | 0             | No        |              |
| 1               | VENPMT                                | 6 - 2024 | 0006392017   |           | \$ 405.84    | R#397919 AD FOR BID | 0             | No        |              |
| TOTAL for 01048 |                                       |          |              |           | \$ 458.28    |                     |               |           |              |
| 06626           | - STEPS TO LITERACY                   |          |              |           |              |                     |               |           |              |
| 1               | PURORD                                | 6 - 2024 | 212169       |           | \$ 927.47    |                     | 0             | No        |              |
| 10526           | - STORE SMART/SCRAP SMART             |          |              |           |              |                     |               |           |              |
| 1               | PURORD                                | 6 - 2024 | 814770       |           | \$ 775.52    |                     | 0             | No        |              |
| 04634           | - STURDIVANT, CARLA                   |          |              |           |              |                     |               |           |              |
| 1               | VENPMT                                | 6 - 2024 | R#398942     |           | \$ 362.00    | NEUROPLASTICITY MOT | 0             | No        |              |
| 21079           | - SULLIVAN, GINA                      |          |              |           |              |                     |               |           |              |
| 1               | VENPMT                                | 6 - 2024 | R#399133     |           | \$ 84.00     | CALMING & OVERACTIV | 0             | No        |              |
| 23943           | - SUNOCO, LLC                         |          |              |           |              |                     |               |           |              |
| 1               | VENPMT                                | 6 - 2024 | 40530219     |           | \$ 21,525.00 | Fuel                | 0             | No        |              |
| 02836           | - SWANN SPECIAL CARE CENTER           |          |              |           |              |                     |               |           |              |
| 1               | VENPMT                                | 6 - 2024 | R#398924     |           | \$ 8,424.02  | J. DOYLE TUITION AP | 0             | No        |              |
| 20756           | - TASTY BRANDS                        |          |              |           |              |                     |               |           |              |
| 1               | VENPMT                                | 6 - 2024 | 65179        |           | \$ 23,446.68 | COMMODITY FOOD      | 0             | No        |              |
| 20130           | - TEACHER CREATED RESOURCES           |          |              |           |              |                     |               |           |              |
| 1               | PURORD                                | 6 - 2024 | 6612809      |           | \$ 145.10    |                     | 0             | No        |              |
| 22799           | - TECHNICAL SOLUTION & SERVICES, INC. |          |              |           |              |                     |               |           |              |
| 1               | VENPMT                                | 6 - 2024 | 051424JP     |           | \$ 440.00    | LHS PROVIDE DISTECH | 0             | No        |              |
| 21297           | - THE DBQ PROJECT                     |          |              |           |              |                     |               |           |              |
| 1               | PURORD                                | 6 - 2024 | 156          |           | \$ 848.00    |                     | 0             | No        |              |
| 24290           | - THE JUICE PLUS COMPANY, LLC.        |          |              |           |              |                     |               |           |              |
| 1               | PURORD                                | 6 - 2024 | USI101206989 |           | \$ 1,755.00  |                     | 0             | No        |              |
| 23859           | - THE LIBRARY STORE                   |          |              |           |              |                     |               |           |              |
| 1               | VENPMT                                | 6 - 2024 | 683738       |           | \$ 750.61    | MOBILE BOOK ORGANIZ | 0             | No        |              |
| 22401           | - THYSSENDKRUPP ELEVATOR CORPORATION  |          |              |           |              |                     |               |           |              |
| 1               | VENPMT                                | 6 - 2024 | 3007884326   |           | \$ 248.40    | BUILDING INSPECTION | 0             | No        |              |

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

PAGE: 29  
TIME: 09:26:53  
DATE: 05/28/2024

| VOUCH#          | SOURCE                       | FM - FY  | INVOICE ID   | DIST DATE | AMOUNT      | DESCRIPTION         | CK/EFT NUMBER | DATE 1099 | PAYMENT TYPE |
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| =====           |                              |          |              |           |             |                     |               |           |              |
| -----           |                              |          |              |           |             |                     |               |           |              |
| 22010           | - TRANE U.S., INC.           |          |              |           |             |                     |               |           |              |
| 1               | VENPMT                       | 6 - 2024 | 16672804     |           | \$ 1,775.54 | HTNG & VENTILATING  | 0             |           | No           |
| =====           |                              |          |              |           |             |                     |               |           |              |
| 07433           | - TRION GROUP                |          |              |           |             |                     |               |           |              |
| 1               | VENPMT                       | 6 - 2024 | 14727        |           | \$ 492.66   | R#399202 MAY 2024 C | 0             |           | No           |
| =====           |                              |          |              |           |             |                     |               |           |              |
| 23591           | - UNIFIRST CORPORATION       |          |              |           |             |                     |               |           |              |
| 1               | VENPMT                       | 6 - 2024 | 1381062010   |           | \$ 13.42    | LAUNDRY AND CLEANIN | 0             |           | No           |
| 1               | VENPMT                       | 6 - 2024 | 1381062011   |           | \$ 11.04    | LAUNDRY AND CLEANIN | 0             |           | No           |
| 1               | VENPMT                       | 6 - 2024 | 1381062013   |           | \$ 17.33    | LAUNDRY AND CLEANIN | 0             |           | No           |
| 1               | VENPMT                       | 6 - 2024 | 1381062014   |           | \$ 1.20     | LAUNDRY AND CLEANIN | 0             |           | No           |
| 1               | VENPMT                       | 6 - 2024 | 1381062016   |           | \$ 1.79     | LAUNDRY AND CLEANIN | 0             |           | No           |
| 1               | VENPMT                       | 6 - 2024 | 1381062017   |           | \$ 5.38     | LAUNDRY AND CLEANIN | 0             |           | No           |
| 1               | VENPMT                       | 6 - 2024 | 1381062018   |           | \$ 5.07     | LAUNDRY AND CLEANIN | 0             |           | No           |
| 1               | VENPMT                       | 6 - 2024 | 1381062019   |           | \$ 14.92    | LAUNDRY AND CLEANIN | 0             |           | No           |
| 1               | VENPMT                       | 6 - 2024 | 1381062020   |           | \$ 2.99     | LAUNDRY AND CLEANIN | 0             |           | No           |
| 1               | VENPMT                       | 6 - 2024 | 1381062021   |           | \$ 5.96     | LAUNDRY AND CLEANIN | 0             |           | No           |
| 1               | VENPMT                       | 6 - 2024 | 1381062022   |           | \$ 8.98     | LAUNDRY AND CLEANIN | 0             |           | No           |
| 1               | VENPMT                       | 6 - 2024 | 1381062023   |           | \$ 5.37     | LAUNDRY AND CLEANIN | 0             |           | No           |
| 1               | VENPMT                       | 6 - 2024 | 1381062027   |           | \$ 11.66    | LAUNDRY AND CLEANIN | 0             |           | No           |
| 1               | VENPMT                       | 6 - 2024 | 1381062028   |           | \$ 6.27     | LAUNDRY AND CLEANIN | 0             |           | No           |
| 1               | VENPMT                       | 6 - 2024 | 1381062029   |           | \$ 3.88     | LAUNDRY AND CLEANIN | 0             |           | No           |
| 1               | VENPMT                       | 6 - 2024 | 1381062030   |           | \$ 4.48     | LAUNDRY AND CLEANIN | 0             |           | No           |
| 1               | VENPMT                       | 6 - 2024 | 1381062031   |           | \$ 4.18     | LAUNDRY AND CLEANIN | 0             |           | No           |
| 1               | VENPMT                       | 6 - 2024 | 1381062032   |           | \$ 5.38     | LAUNDRY AND CLEANIN | 0             |           | No           |
| 1               | VENPMT                       | 6 - 2024 | 1381062033   |           | \$ 7.45     | LAUNDRY AND CLEANIN | 0             |           | No           |
| 1               | VENPMT                       | 6 - 2024 | 1381062034   |           | \$ 7.47     | LAUNDRY AND CLEANIN | 0             |           | No           |
| 1               | VENPMT                       | 6 - 2024 | 1381062035   |           | \$ 5.38     | LAUNDRY AND CLEANIN | 0             |           | No           |
| 1               | VENPMT                       | 6 - 2024 | 1381062036   |           | \$ 22.37    | LAUNDRY AND CLEANIN | 0             |           | No           |
| 1               | VENPMT                       | 6 - 2024 | 1381062037   |           | \$ 5.98     | LAUNDRY AND CLEANIN | 0             |           | No           |
| 1               | VENPMT                       | 6 - 2024 | 1381062038   |           | \$ 7.45     | LAUNDRY AND CLEANIN | 0             |           | No           |
| 1               | VENPMT                       | 6 - 2024 | 1381062039   |           | \$ 2.99     | LAUNDRY AND CLEANIN | 0             |           | No           |
| 1               | VENPMT                       | 6 - 2024 | 1381062040   |           | \$ 3.57     | LAUNDRY AND CLEANIN | 0             |           | No           |
| 1               | VENPMT                       | 6 - 2024 | 1381062041   |           | \$ 2.99     | LAUNDRY AND CLEANIN | 0             |           | No           |
| 1               | VENPMT                       | 6 - 2024 | 1381062042   |           | \$ 8.95     | LAUNDRY AND CLEANIN | 0             |           | No           |
| 1               | VENPMT                       | 6 - 2024 | 1381063971   |           | \$ 3.57     |                     | 0             |           | No           |
| 1               | VENPMT                       | 6 - 2024 | 1381063975   |           | \$ 5.67     | LAUNDRY AND CLEANIN | 0             |           | No           |
| 1               | VENPMT                       | 6 - 2024 | 1381063977   |           | \$ 5.96     |                     | 0             |           | No           |
| 1               | VENPMT                       | 6 - 2024 | 1381063979   |           | \$ 20.90    | LAUNDRY AND CLEANIN | 0             |           | No           |
| 1               | VENPMT                       | 6 - 2024 | 1381063980   |           | \$ 1.80     |                     | 0             |           | No           |
| 1               | VENPMT                       | 6 - 2024 | 1381063982   |           | \$ 8.98     | LAUNDRY AND CLEANIN | 0             |           | No           |
| 1               | VENPMT                       | 6 - 2024 | 1381063985   |           | \$ 7.16     | LAUNDRY AND CLEANIN | 0             |           | No           |
| 1               | VENPMT                       | 6 - 2024 | 1381063987   |           | \$ 8.36     |                     | 0             |           | No           |
| 1               | VENPMT                       | 6 - 2024 | 1381063990   |           | \$ 4.48     |                     | 0             |           | No           |
| 1               | VENPMT                       | 6 - 2024 | 1381063991   |           | \$ 4.48     | LAUNDRY AND CLEANIN | 0             |           | No           |
| 1               | VENPMT                       | 6 - 2024 | 1381063992   |           | \$ 10.73    |                     | 0             |           | No           |
| 1               | VENPMT                       | 6 - 2024 | 1381063993   |           | \$ 4.48     | LAUNDRY AND CLEANIN | 0             |           | No           |
| 1               | VENPMT                       | 6 - 2024 | 1381063994   |           | \$ 7.16     | LAUNDRY AND CLEANIN | 0             |           | No           |
| 1               | VENPMT                       | 6 - 2024 | 1381063995   |           | \$ 5.38     | LAUNDRY AND CLEANIN | 0             |           | No           |
| 1               | VENPMT                       | 6 - 2024 | 1381063996   |           | \$ 25.36    | LAUNDRY AND CLEANIN | 0             |           | No           |
| 1               | VENPMT                       | 6 - 2024 | 1381063997   |           | \$ 5.98     | LAUNDRY AND CLEANIN | 0             |           | No           |
| 1               | VENPMT                       | 6 - 2024 | 1381063998   |           | \$ 3.59     | LAUNDRY AND CLEANIN | 0             |           | No           |
| 1               | VENPMT                       | 6 - 2024 | 1381064001   |           | \$ 3.59     | LAUNDRY AND CLEANIN | 0             |           | No           |
| 1               | VENPMT                       | 6 - 2024 | 1381064002   |           | \$ 8.95     | LAUNDRY AND CLEANIN | 0             |           | No           |
| TOTAL for 23591 |                              |          |              |           | \$ 350.48   |                     |               |           |              |
| =====           |                              |          |              |           |             |                     |               |           |              |
| 01324           | - UNITED PARCEL SERVICE, INC |          |              |           |             |                     |               |           |              |
| 1               | VENPMT                       | 6 - 2024 | 000600337144 |           | \$ 32.90    | 24-00186            | 0             |           | No           |
| 1               | VENPMT                       | 6 - 2024 | 000600337154 |           | \$ 32.90    | 24-00186            | 0             |           | No           |
| 1               | VENPMT                       | 6 - 2024 | 000600337164 |           | \$ 32.90    | 24-00186            | 0             |           | No           |
| 1               | VENPMT                       | 6 - 2024 | 000600337174 |           | \$ 32.90    | 24-00186            | 0             |           | No           |

PAGE: 30  
TIME: 09:26:53  
DATE: 05/28/2024

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

PAGE: 31  
TIME: 09:26:53  
DATE: 05/28/2024

| VOUCH#                       | SOURCE                   | FM - FY  | INVOICE ID      | DIST | DATE | AMOUNT          | DESCRIPTION         | CK/EFT NUMBER | DATE 1099 | PAYMENT TYPE |
|------------------------------|--------------------------|----------|-----------------|------|------|-----------------|---------------------|---------------|-----------|--------------|
| 01473                        | - WOODWIND & BRASSWIND   |          |                 |      |      |                 |                     |               |           |              |
| 1                            | PURORD                   | 6 - 2024 | INV70772965     |      |      | \$ 484.49       |                     | 0             |           | No           |
| 04054                        | - WORTHINGTON DIRECT INC |          |                 |      |      |                 |                     |               |           |              |
| 1                            | PURORD                   | 6 - 2024 | INV412393SPR39  |      |      | \$ 20,586.75    |                     | 0             |           | No           |
| 1                            | PURORD                   | 6 - 2024 | INV412414SPR039 |      |      | \$ 26,281.50    |                     | 0             |           | No           |
| 1                            | PURORD                   | 6 - 2024 | INV412597SPR039 |      |      | \$ 1,306.06     |                     | 0             |           | No           |
| 1                            | PURORD                   | 6 - 2024 | INV412598SPR039 |      |      | \$ 1,310.66     |                     | 0             |           | No           |
| TOTAL for 04054              |                          |          |                 |      |      | \$ 49,484.97    |                     |               |           |              |
| 09726                        | - WYMAN, MARY            |          |                 |      |      |                 |                     |               |           |              |
| 1                            | VENPMT                   | 6 - 2024 | R#399127        |      |      | \$ 10.00        | TRANSFORMING COMMUN | 0             |           | No           |
| 24276                        | - XTRAMATH               |          |                 |      |      |                 |                     |               |           |              |
| 1                            | PURORD                   | 6 - 2024 | 3291            |      |      | \$ 500.00       |                     | 0             |           | No           |
| 05397                        | - YMCA                   |          |                 |      |      |                 |                     |               |           |              |
| 1                            | VENPMT                   | 6 - 2024 | 0002            |      |      | \$ 18,700.00    | R#398981 ENOS AFTER | 0             |           | No           |
| 03591                        | - ZIBUTIS, AMELIA        |          |                 |      |      |                 |                     |               |           |              |
| 1                            | VENPMT                   | 6 - 2024 | R#398939        |      |      | \$ 383.02       | REIMBURSE INTNL EC  | 0             |           | No           |
| TOTAL for CALENDAR YEAR 2024 |                          |          |                 |      |      | \$ 8,908,972.76 |                     |               |           |              |
| TOTAL PAYMENTS               |                          |          |                 |      |      | \$ 8,908,972.76 |                     |               |           |              |

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

Range on [DUE DATE] from [06/03/2024] to [06/03/2024].

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

PAGE: 1  
TIME: 12:37:30  
DATE: 05/30/2024

| CAL YEAR                                                                                                            | FY   | TRANS | MAN | PO         | ACCOUNT CODE            | CREDIT CODE   | DESCRIPTION                   | AMOUNT        |
|---------------------------------------------------------------------------------------------------------------------|------|-------|-----|------------|-------------------------|---------------|-------------------------------|---------------|
| =====                                                                                                               | ==   | ===== | ==  | ==         | =====                   | =====         | =====                         | =====         |
| Bank: 10                      GENERAL (010)7139158172                                                               |      |       |     |            |                         |               |                               |               |
| -----Checks-----                                                                                                    |      |       |     |            |                         |               |                               |               |
| Vendor: 24266                      321 SENSORY PATHS                      0                                         |      |       |     |            |                         |               |                               |               |
| Invoice ID: 24-01792                      Invoice Date: 05/13/2024                      Due Date: 06/03/2024        |      |       |     |            |                         |               |                               |               |
| 2024                                                                                                                | 2024 | 1     | No  | 24-01792   | 10-1250-3100-4111-531-4 | 10-0000-24101 | CLASSROOM SUPPLIES            | \$ 427.00     |
| CHECK TOTAL (CHECK #: 112109 ) =                                                                                    |      |       |     |            |                         |               |                               | \$ 427.00     |
| Vendor: 10359                      A & B PRINTING SERVICE                      0                                    |      |       |     |            |                         |               |                               |               |
| Invoice ID: 55066                      Invoice Date: 05/20/2024                      Due Date: 06/03/2024           |      |       |     |            |                         |               |                               |               |
| 2024                                                                                                                | 2024 | 1     | No  |            | 10-2510-6350-4121-000-0 | 10-0000-24101 | R#397937 PAYROLL ENVELOPES    | \$ 128.00     |
| CHECK TOTAL (CHECK #: 112110 ) =                                                                                    |      |       |     |            |                         |               |                               | \$ 128.00     |
| Vendor: 20989                      ABATECO, INC                      0                                              |      |       |     |            |                         |               |                               |               |
| Invoice ID: 1ST FINAL                      Invoice Date: 05/20/2024                      Due Date: 06/03/2024       |      |       |     |            |                         |               |                               |               |
| 2024                                                                                                                | 2024 | 1     | No  | 22-01857-M | 60-2530-0900-3248-000-0 | 60-0000-24101 | ASBESTOS ABATEMENT            | \$ 49,950.00  |
| 2024                                                                                                                | 2024 | 2     | No  | 22-01857-M | 60-2530-2400-3248-000-0 | 60-0000-24101 | ASBESTOS ABATEMENT            | \$ 112,950.00 |
| INVOICE TOTAL (INVOICE ID: 1ST FINAL ) =                                                                            |      |       |     |            |                         |               |                               | \$ 162,900.00 |
| CHECK TOTAL (CHECK #: 112111 ) =                                                                                    |      |       |     |            |                         |               |                               | \$ 162,900.00 |
| Vendor: 06633                      AC SYSTEMS INC                      REMIT ADDRESS                                |      |       |     |            |                         |               |                               |               |
| Invoice ID: 84357                      Invoice Date: 05/06/2024                      Due Date: 06/03/2024           |      |       |     |            |                         |               |                               |               |
| 2024                                                                                                                | 2024 | 1     | No  |            | 20-2540-0200-4155-000-0 | 20-0000-24101 | HTNG & VENTILATING SUPPLIES   | \$ 186.90     |
| Invoice ID: 84417                      Invoice Date: 05/09/2024                      Due Date: 06/03/2024           |      |       |     |            |                         |               |                               |               |
| 2024                                                                                                                | 2024 | 1     | No  |            | 20-2540-0200-4155-000-0 | 20-0000-24101 | HTNG & VENTILATING SUPPLIES   | \$ 210.79     |
| CHECK TOTAL (CHECK #: 112112 ) =                                                                                    |      |       |     |            |                         |               |                               | \$ 397.69     |
| Vendor: 23023                      AMEREN ILLINOIS                      0                                           |      |       |     |            |                         |               |                               |               |
| Invoice ID: 1000018905LEWIS                      Invoice Date: 05/10/2024                      Due Date: 06/03/2024 |      |       |     |            |                         |               |                               |               |
| 2024                                                                                                                | 2024 | 1     | No  |            | 60-2530-5200-3990-000-0 | 60-0000-24101 | ACCT#04631-38247 101 S LEWIS  | \$ 14,255.81  |
| CHECK TOTAL (CHECK #: 112113 ) =                                                                                    |      |       |     |            |                         |               |                               | \$ 14,255.81  |
| Vendor: 21115                      AMERICAN FIDELITY ADMINISTRATIVE SERVICE                      0                  |      |       |     |            |                         |               |                               |               |
| Invoice ID: 70270                      Invoice Date: 05/16/2024                      Due Date: 06/03/2024           |      |       |     |            |                         |               |                               |               |
| 2024                                                                                                                | 2024 | 1     | No  |            | 75-2310-6003-3154-000-0 | 75-0000-24101 | R#399205 5/2024 TIME & ELIGIB | \$ 2,542.15   |
| CHECK TOTAL (CHECK #: 112114 ) =                                                                                    |      |       |     |            |                         |               |                               | \$ 2,542.15   |
| Vendor: 21646                      BARNARD, RACHEL                      1                                           |      |       |     |            |                         |               |                               |               |
| Invoice ID: R#397641                      Invoice Date: 05/09/2024                      Due Date: 06/03/2024        |      |       |     |            |                         |               |                               |               |
| 2024                                                                                                                | 2024 | 1     | No  |            | 10-1110-6412-4111-000-0 | 10-0000-24101 | REIMBURSEMENT FOR K SNACKS    | \$ 99.44      |
| CHECK TOTAL (CHECK #: 112115 ) =                                                                                    |      |       |     |            |                         |               |                               | \$ 99.44      |
| Vendor: 05487                      BENCHMARK EDUCATION COMPANY                      2                               |      |       |     |            |                         |               |                               |               |
| Invoice ID: 526346                      Invoice Date: 05/13/2024                      Due Date: 06/03/2024          |      |       |     |            |                         |               |                               |               |
| 2024                                                                                                                | 2024 | 1     | No  | 24-02149   | 10-1250-4331-4111-534-4 | 10-0000-24101 | CLASSROOM SUPPLIES            | \$ 3,118.50   |
| Invoice ID: 526672                      Invoice Date: 05/15/2024                      Due Date: 06/03/2024          |      |       |     |            |                         |               |                               |               |
| 2024                                                                                                                | 2024 | 1     | No  | 24-01766   | 10-1100-0000-4111-498-4 | 10-0000-24101 | CLASSROOM SUPPLIES            | \$ 40,767.67  |
| Invoice ID: 526673                      Invoice Date: 05/15/2024                      Due Date: 06/03/2024          |      |       |     |            |                         |               |                               |               |
| 2024                                                                                                                | 2024 | 1     | No  | 24-01766   | 10-1100-0000-4111-498-4 | 10-0000-24101 | CLASSROOM SUPPLIES            | \$ 99,252.75  |
| Invoice ID: 526674                      Invoice Date: 05/15/2024                      Due Date: 06/03/2024          |      |       |     |            |                         |               |                               |               |
| 2024                                                                                                                | 2024 | 1     | No  | 24-01766   | 10-1100-0000-4111-498-4 | 10-0000-24101 | CLASSROOM SUPPLIES            | \$ 65,359.57  |
| Invoice ID: 526675                      Invoice Date: 05/15/2024                      Due Date: 06/03/2024          |      |       |     |            |                         |               |                               |               |
| 2024                                                                                                                | 2024 | 1     | No  | 24-01766   | 10-1100-0000-4111-498-4 | 10-0000-24101 | CLASSROOM SUPPLIES            | \$ 45,957.86  |
| Invoice ID: 526676                      Invoice Date: 05/15/2024                      Due Date: 06/03/2024          |      |       |     |            |                         |               |                               |               |
| 2024                                                                                                                | 2024 | 1     | No  | 24-01766   | 10-1100-0000-4111-498-4 | 10-0000-24101 | CLASSROOM SUPPLIES            | \$ 98,180.35  |
| Invoice ID: 526677                      Invoice Date: 05/15/2024                      Due Date: 06/03/2024          |      |       |     |            |                         |               |                               |               |
| 2024                                                                                                                | 2024 | 1     | No  | 24-01766   | 10-1100-0000-4111-498-4 | 10-0000-24101 | CLASSROOM SUPPLIES            | \$ 61,207.46  |
| Invoice ID: 526678                      Invoice Date: 05/15/2024                      Due Date: 06/03/2024          |      |       |     |            |                         |               |                               |               |
| 2024                                                                                                                | 2024 | 1     | No  | 24-01766   | 10-1100-0000-4111-498-4 | 10-0000-24101 | CLASSROOM SUPPLIES            | \$ 41,843.41  |
| Invoice ID: 526679                      Invoice Date: 05/15/2024                      Due Date: 06/03/2024          |      |       |     |            |                         |               |                               |               |
| 2024                                                                                                                | 2024 | 1     | No  | 24-01766   | 10-1100-0000-4111-498-4 | 10-0000-24101 | CLASSROOM SUPPLIES            | \$ 56,137.46  |

PAGE: 2  
TIME: 12:37:30  
DATE: 05/30/2024

| CAL YEAR                                                           | FY     | TRANS | MAN      | PO                      | ACCOUNT CODE  | CREDIT CODE                   | DESCRIPTION | AMOUNT     |
|--------------------------------------------------------------------|--------|-------|----------|-------------------------|---------------|-------------------------------|-------------|------------|
| =====                                                              | ==     | ===== | ===      | ==                      | =====         | =====                         | =====       | =====      |
| Invoice ID: 526680 Invoice Date: 05/15/2024 Due Date: 06/03/2024   |        |       |          |                         |               |                               |             |            |
| 2024                                                               | 2024 1 | No    | 24-01766 | 10-1100-0000-4111-498-4 | 10-0000-24101 | CLASSROOM SUPPLIES            | \$          | 65,359.57  |
| Invoice ID: 526681 Invoice Date: 05/15/2024 Due Date: 06/03/2024   |        |       |          |                         |               |                               |             |            |
| 2024                                                               | 2024 1 | No    | 24-01766 | 10-1100-0000-4111-498-4 | 10-0000-24101 | CLASSROOM SUPPLIES            | \$          | 69,474.01  |
| Invoice ID: 526682 Invoice Date: 05/15/2024 Due Date: 06/03/2024   |        |       |          |                         |               |                               |             |            |
| 2024                                                               | 2024 1 | No    | 24-01766 | 10-1100-0000-4111-498-4 | 10-0000-24101 | CLASSROOM SUPPLIES            | \$          | 66,397.65  |
| Invoice ID: 526683 Invoice Date: 05/15/2024 Due Date: 06/03/2024   |        |       |          |                         |               |                               |             |            |
| 2024                                                               | 2024 1 | No    | 24-01766 | 10-1100-0000-4111-498-4 | 10-0000-24101 | CLASSROOM SUPPLIES            | \$          | 65,359.57  |
| Invoice ID: 526684 Invoice Date: 05/15/2024 Due Date: 06/03/2024   |        |       |          |                         |               |                               |             |            |
| 2024                                                               | 2024 1 | No    | 24-01766 | 10-1100-0000-4111-498-4 | 10-0000-24101 | CLASSROOM SUPPLIES            | \$          | 159,475.23 |
| Invoice ID: 526685 Invoice Date: 05/15/2024 Due Date: 06/03/2024   |        |       |          |                         |               |                               |             |            |
| 2024                                                               | 2024 1 | No    | 24-01766 | 10-1100-0000-4111-498-4 | 10-0000-24101 | CLASSROOM SUPPLIES            | \$          | 154,426.69 |
| Invoice ID: 526686 Invoice Date: 05/15/2024 Due Date: 06/03/2024   |        |       |          |                         |               |                               |             |            |
| 2024                                                               | 2024 1 | No    | 24-01766 | 10-1100-0000-4111-498-4 | 10-0000-24101 | CLASSROOM SUPPLIES            | \$          | 65,359.57  |
| Invoice ID: 526687 Invoice Date: 05/15/2024 Due Date: 06/03/2024   |        |       |          |                         |               |                               |             |            |
| 2024                                                               | 2024 1 | No    | 24-01766 | 10-1100-0000-4111-498-4 | 10-0000-24101 | CLASSROOM SUPPLIES            | \$          | 65,321.79  |
| Invoice ID: 526688 Invoice Date: 05/15/2024 Due Date: 06/03/2024   |        |       |          |                         |               |                               |             |            |
| 2024                                                               | 2024 1 | No    | 24-01766 | 10-1100-0000-4111-498-4 | 10-0000-24101 | CLASSROOM SUPPLIES            | \$          | 84,823.57  |
| Invoice ID: 526689 Invoice Date: 05/15/2024 Due Date: 06/03/2024   |        |       |          |                         |               |                               |             |            |
| 2024                                                               | 2024 1 | No    | 24-01766 | 10-1100-0000-4111-498-4 | 10-0000-24101 | CLASSROOM SUPPLIES            | \$          | 191,171.35 |
| Invoice ID: 526690 Invoice Date: 05/15/2024 Due Date: 06/03/2024   |        |       |          |                         |               |                               |             |            |
| 2024                                                               | 2024 1 | No    | 24-01766 | 10-1100-0000-4111-498-4 | 10-0000-24101 | CLASSROOM SUPPLIES            | \$          | 88,938.88  |
| Invoice ID: 526691 Invoice Date: 05/15/2024 Due Date: 06/03/2024   |        |       |          |                         |               |                               |             |            |
| 2024                                                               | 2024 1 | No    | 24-01766 | 10-1100-0000-4111-498-4 | 10-0000-24101 | CLASSROOM SUPPLIES            | \$          | 69,474.01  |
| Invoice ID: 526692 Invoice Date: 05/15/2024 Due Date: 06/03/2024   |        |       |          |                         |               |                               |             |            |
| 2024                                                               | 2024 1 | No    | 24-01766 | 10-1100-0000-4111-498-4 | 10-0000-24101 | CLASSROOM SUPPLIES            | \$          | 89,913.80  |
| Invoice ID: 526693 Invoice Date: 05/15/2024 Due Date: 06/03/2024   |        |       |          |                         |               |                               |             |            |
| 2024                                                               | 2024 1 | No    | 24-01766 | 10-1100-0000-4111-498-4 | 10-0000-24101 | CLASSROOM SUPPLIES            | \$          | 61,207.46  |
| Invoice ID: 526694 Invoice Date: 05/15/2024 Due Date: 06/03/2024   |        |       |          |                         |               |                               |             |            |
| 2024                                                               | 2024 1 | No    | 24-01766 | 10-1100-0000-4111-498-4 | 10-0000-24101 | CLASSROOM SUPPLIES            | \$          | 61,207.46  |
| Invoice ID: 526695 Invoice Date: 05/15/2024 Due Date: 06/03/2024   |        |       |          |                         |               |                               |             |            |
| 2024                                                               | 2024 1 | No    | 24-01766 | 10-1100-0000-4111-498-4 | 10-0000-24101 | CLASSROOM SUPPLIES            | \$          | 45,957.86  |
| Invoice ID: 526942 Invoice Date: 05/20/2024 Due Date: 06/03/2024   |        |       |          |                         |               |                               |             |            |
| 2024                                                               | 2024 1 | No    | 24-01920 | 10-1100-6412-4210-241-0 | 10-0000-24101 | TEXTBOOKS-ADOPTED SERIES      | \$          | 62,370.00  |
| CHECK TOTAL (CHECK #: 112116 ) = \$ 1,978,063.50                   |        |       |          |                         |               |                               |             |            |
| Vendor: 24195 BJOREM SPEECH 0                                      |        |       |          |                         |               |                               |             |            |
| Invoice ID: 80567 Invoice Date: 04/16/2024 Due Date: 06/03/2024    |        |       |          |                         |               |                               |             |            |
| 2024                                                               | 2024 1 | No    | 24-02007 | 10-1250-2600-4111-531-4 | 10-0000-24101 | CLASSROOM SUPPLIES            | \$          | 119.00     |
| CHECK TOTAL (CHECK #: 112117 ) = \$ 119.00                         |        |       |          |                         |               |                               |             |            |
| Vendor: 24163 BRINKLEY, RITA 1                                     |        |       |          |                         |               |                               |             |            |
| Invoice ID: R#399132 Invoice Date: 05/15/2024 Due Date: 06/03/2024 |        |       |          |                         |               |                               |             |            |
| 2024                                                               | 2024 1 | No    |          | 10-1110-6412-4111-000-0 | 10-0000-24101 | REIMBURSE R BRINKLEY FOR K SN | \$          | 95.06      |
| CHECK TOTAL (CHECK #: 112118 ) = \$ 95.06                          |        |       |          |                         |               |                               |             |            |
| Vendor: 21473 BROWN WESSLING, SARAH 0                              |        |       |          |                         |               |                               |             |            |
| Invoice ID: R#399128 Invoice Date: 05/14/2024 Due Date: 06/03/2024 |        |       |          |                         |               |                               |             |            |
| 2024                                                               | 2024 1 | No    |          | 10-2210-0000-3115-564-4 | 10-0000-24101 | LITERACY CONSULTING 2023-2024 | \$          | 12,000.00  |
| CHECK TOTAL (CHECK #: 112119 ) = \$ 12,000.00                      |        |       |          |                         |               |                               |             |            |
| Vendor: 01563 BROWN, HAY & STEPHENS, LLP. REMIT ADDRESS            |        |       |          |                         |               |                               |             |            |
| Invoice ID: 562126 Invoice Date: 03/31/2024 Due Date: 06/03/2024   |        |       |          |                         |               |                               |             |            |
| 2024                                                               | 2024 1 | No    |          | 10-2310-6004-3180-000-0 | 10-0000-24101 | R#396499 3/2024 MEETINGS      | \$          | 620.00     |
| 2024                                                               | 2024 2 | No    |          | 80-2369-6001-3180-000-0 | 80-0000-24101 | R#396499 3/2024 EXPENSES ADVA | \$          | 660.00     |
| 2024                                                               | 2024 3 | No    |          | 80-2369-6001-3180-000-0 | 80-0000-24101 | R#396499 3/2024 GEN. ACCT. CO | \$          | 16,947.00  |
| INVOICE TOTAL (INVOICE ID: 562126 ) = \$ 18,227.00                 |        |       |          |                         |               |                               |             |            |
| Invoice ID: 563089 Invoice Date: 04/30/2024 Due Date: 06/03/2024   |        |       |          |                         |               |                               |             |            |
| 2024                                                               | 2024 1 | No    |          | 80-2369-6001-3180-000-0 | 80-0000-24101 | R#396493 4/2024 GEN. ACCT. CO | \$          | 12,915.00  |
| 2024                                                               | 2024 2 | No    |          | 80-2369-6001-3180-000-0 | 80-0000-24101 | R#396493 4/2024 EXPENSES ADVA | \$          | 5,124.35   |
| 2024                                                               | 2024 3 | No    |          | 10-2310-6004-3180-000-0 | 10-0000-24101 | R#396493 4/2024 MEETINGS      | \$          | 651.00     |
| INVOICE TOTAL (INVOICE ID: 563089 ) = \$ 18,690.35                 |        |       |          |                         |               |                               |             |            |
| CHECK TOTAL (CHECK #: 112120 ) = \$ 36,917.35                      |        |       |          |                         |               |                               |             |            |

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

PAGE: 3  
TIME: 12:37:30  
DATE: 05/30/2024

| CAL YEAR                            | FY   | TRANS | MAN | PO       | ACCOUNT CODE                   | CREDIT CODE          | DESCRIPTION                   | AMOUNT       |
|-------------------------------------|------|-------|-----|----------|--------------------------------|----------------------|-------------------------------|--------------|
| =====                               | ==   | ===== | ==  | ==       | =====                          | =====                | =====                         | =====        |
| Vendor: 21229                       |      |       |     |          | BULK BOOK STORE                | 1                    |                               |              |
| Invoice ID: 168241                  |      |       |     |          | Invoice Date: 04/23/2024       | Due Date: 06/03/2024 |                               |              |
| 2024                                | 2024 | 1     | No  | 24-02177 | 10-1250-5300-4111-531-4        | 10-0000-24101        | CLASSROOM SUPPLIES            | \$ 11,000.05 |
| CHECK TOTAL (CHECK #: 112121 ) = \$ |      |       |     |          |                                |                      |                               | 11,000.05    |
| Vendor: 24328                       |      |       |     |          | BUSKE, SIERRA                  | 0                    |                               |              |
| Invoice ID: R#397645                |      |       |     |          | Invoice Date: 05/09/2024       | Due Date: 06/03/2024 |                               |              |
| 2024                                | 2024 | 1     | No  |          | 10-1110-6412-4111-000-0        | 10-0000-24101        | FY-24 K-SNACKS                | \$ 68.09     |
| CHECK TOTAL (CHECK #: 112122 ) = \$ |      |       |     |          |                                |                      |                               | 68.09        |
| Vendor: 00126                       |      |       |     |          | CDS OFFICE TECHNOLOGIES        | 0                    |                               |              |
| Invoice ID: INV1605222              |      |       |     |          | Invoice Date: 04/01/2024       | Due Date: 06/03/2024 |                               |              |
| 2024                                | 2024 | 1     | No  |          | 10-2640-6571-4121-000-0        | 10-0000-24101        | R#398651 TONER                | \$ 127.15    |
| Invoice ID: INV1610510              |      |       |     |          | Invoice Date: 04/30/2024       | Due Date: 06/03/2024 |                               |              |
| 2024                                | 2024 | 1     | No  |          | 10-2220-6461-4119-000-0        | 10-0000-24101        | R#394137 CLASSROOM SUPPLIES   | \$ 1,557.57  |
| Invoice ID: INV1613095              |      |       |     |          | Invoice Date: 05/09/2024       | Due Date: 06/03/2024 |                               |              |
| 2024                                | 2024 | 1     | No  |          | 10-1125-6431-4111-481-4        | 10-0000-24101        | R#398332 TONER                | \$ 107.36    |
| CHECK TOTAL (CHECK #: 112123 ) = \$ |      |       |     |          |                                |                      |                               | 1,792.08     |
| Vendor: 24166                       |      |       |     |          | CHRISTIE BLANKENSHIP           | 0                    |                               |              |
| Invoice ID: R#397643                |      |       |     |          | Invoice Date: 05/09/2024       | Due Date: 06/03/2024 |                               |              |
| 2024                                | 2024 | 1     | No  |          | 10-1110-6412-4111-000-0        | 10-0000-24101        | FY-24 K-SNACKS                | \$ 52.63     |
| Invoice ID: R#397646                |      |       |     |          | Invoice Date: 05/09/2024       | Due Date: 06/03/2024 |                               |              |
| 2024                                | 2024 | 1     | No  |          | 10-1110-6412-4111-000-0        | 10-0000-24101        | FY-24 K-SNACKS                | \$ 43.01     |
| CHECK TOTAL (CHECK #: 112124 ) = \$ |      |       |     |          |                                |                      |                               | 95.64        |
| Vendor: 10114                       |      |       |     |          | COMPUTER BANC                  | 0                    |                               |              |
| Invoice ID: 00411                   |      |       |     |          | Invoice Date: 06/05/2024       | Due Date: 06/03/2024 |                               |              |
| 2024                                | 2024 | 1     | No  |          | 10-1310-5800-3141-760-4        | 10-0000-24101        | R#395098 TUITION 1 STUDENT A. | \$ 700.00    |
| Invoice ID: 00412                   |      |       |     |          | Invoice Date: 06/05/2024       | Due Date: 06/03/2024 |                               |              |
| 2024                                | 2024 | 1     | No  |          | 10-1310-5800-3141-755-4        | 10-0000-24101        | R#395097 TUITION 1 STUDENT L. | \$ 700.00    |
| CHECK TOTAL (CHECK #: 112125 ) = \$ |      |       |     |          |                                |                      |                               | 1,400.00     |
| Vendor: 00122                       |      |       |     |          | CONTINENTAL PRESS INCORPORATED | REMIT ADDRESS        |                               |              |
| Invoice ID: 687725                  |      |       |     |          | Invoice Date: 05/02/2024       | Due Date: 06/03/2024 |                               |              |
| 2024                                | 2024 | 1     | No  | 24-02276 | 10-1800-0000-3990-572-4        | 10-0000-24101        | OTHER PURCHASED SERVICES      | \$ 398.16    |
| CHECK TOTAL (CHECK #: 112126 ) = \$ |      |       |     |          |                                |                      |                               | 398.16       |
| Vendor: 24323                       |      |       |     |          | COOKSON, KATHERINE             | 0                    |                               |              |
| Invoice ID: R#399129                |      |       |     |          | Invoice Date: 05/15/2024       | Due Date: 06/03/2024 |                               |              |
| 2024                                | 2024 | 1     | No  |          | 10-3700-0000-3326-564-4        | 10-0000-24101        | REIMBURSE PUMP UP PRIMARY CON | \$ 348.00    |
| CHECK TOTAL (CHECK #: 112127 ) = \$ |      |       |     |          |                                |                      |                               | 348.00       |
| Vendor: 21584                       |      |       |     |          | DAVIS, DANIELLE                | REMIT ADDRESS        |                               |              |
| Invoice ID: R#398943                |      |       |     |          | Invoice Date: 05/15/2024       | Due Date: 06/03/2024 |                               |              |
| 2024                                | 2024 | 1     | No  |          | 10-2130-6260-3112-123-0        | 10-0000-24101        | VISION & HEARING RECERTIFICAT | \$ 60.00     |
| CHECK TOTAL (CHECK #: 112128 ) = \$ |      |       |     |          |                                |                      |                               | 60.00        |
| Vendor: 02347                       |      |       |     |          | DISCOUNT SCHOOL SUPPLY         | 1                    |                               |              |
| Invoice ID: P428043000102           |      |       |     |          | Invoice Date: 05/07/2024       | Due Date: 06/03/2024 |                               |              |
| 2024                                | 2024 | 1     | No  | 24-02138 | 10-3000-4600-4114-531-4        | 10-0000-24101        | AUXILIARY PROGRAM SUPPLIES    | \$ 284.30    |
| CHECK TOTAL (CHECK #: 112129 ) = \$ |      |       |     |          |                                |                      |                               | 284.30       |
| Vendor: 24327                       |      |       |     |          | DOSS, JESSICA                  | 0                    |                               |              |
| Invoice ID: R#399125                |      |       |     |          | Invoice Date: 05/14/2024       | Due Date: 06/03/2024 |                               |              |
| 2024                                | 2024 | 1     | No  |          | 10-1110-6412-4111-000-0        | 10-0000-24101        | FY-24 K-SNACKS                | \$ 88.49     |
| CHECK TOTAL (CHECK #: 112130 ) = \$ |      |       |     |          |                                |                      |                               | 88.49        |
| Vendor: 01197                       |      |       |     |          | E L PRUITT COMPANY             | REMIT ADDRESS        |                               |              |
| Invoice ID: 1ST 24-02294            |      |       |     |          | Invoice Date: 05/07/2024       | Due Date: 06/03/2024 |                               |              |
| 2024                                | 2024 | 1     | No  | 24-02294 | 60-2530-2700-5230-000-0        | 60-0000-24101        | IMPROVEMENTS TO EXISTING BLDG | \$ 24,750.00 |

PAGE: 4  
TIME: 12:37:30  
DATE: 05/30/2024

| CAL YEAR                                                              | FY   | TRANS | MAN | PO       | ACCOUNT CODE            | CREDIT CODE   | DESCRIPTION                   | AMOUNT                   |
|-----------------------------------------------------------------------|------|-------|-----|----------|-------------------------|---------------|-------------------------------|--------------------------|
| =====                                                                 | ==   | ===== | === | ==       | =====                   | =====         | =====                         | =====                    |
|                                                                       |      |       |     |          |                         |               |                               | -----                    |
| CHECK TOTAL (CHECK #:                                                 |      |       |     |          |                         |               |                               | 112131 ) = \$ 24,750.00  |
| Vendor: 22981 EDPUZZLE 2                                              |      |       |     |          |                         |               |                               |                          |
| Invoice ID: 32928 Invoice Date: 03/21/2024 Due Date: 06/03/2024       |      |       |     |          |                         |               |                               |                          |
| 2024                                                                  | 2024 | 1     | No  | 24-01680 | 10-1120-0900-4111-000-0 | 10-0000-24101 | CLASSROOM SUPPLIES            | \$ 2,380.00              |
|                                                                       |      |       |     |          |                         |               |                               | -----                    |
| CHECK TOTAL (CHECK #:                                                 |      |       |     |          |                         |               |                               | 112132 ) = \$ 2,380.00   |
| Vendor: 23812 EDUCATION 2000 WIPEBOOK U.S. 0                          |      |       |     |          |                         |               |                               |                          |
| Invoice ID: 4880 Invoice Date: 05/03/2024 Due Date: 06/03/2024        |      |       |     |          |                         |               |                               |                          |
| 2024                                                                  | 2024 | 1     | No  | 24-02145 | 10-1250-1900-4111-531-4 | 10-0000-24101 | CLASSROOM SUPPLIES            | \$ 1,444.73              |
| Invoice ID: 4881 Invoice Date: 05/22/2024 Due Date: 06/03/2024        |      |       |     |          |                         |               |                               |                          |
| 2024                                                                  | 2024 | 1     | No  | 24-02146 | 10-1250-2600-4111-531-4 | 10-0000-24101 | CLASSROOM SUPPLIES            | \$ 2,030.02              |
| Invoice ID: 4882 Invoice Date: 05/07/2024 Due Date: 06/03/2024        |      |       |     |          |                         |               |                               |                          |
| 2024                                                                  | 2024 | 1     | No  | 24-02259 | 10-1250-0400-4111-531-4 | 10-0000-24101 | CLASSROOM SUPPLIES            | \$ 5,004.52              |
| Invoice ID: 4919 Invoice Date: 05/22/2024 Due Date: 06/03/2024        |      |       |     |          |                         |               |                               |                          |
| 2024                                                                  | 2024 | 1     | No  | 24-02300 | 10-1600-0000-4111-498-4 | 10-0000-24101 | SUMMER SCHOOL PROGRAMS        | \$ 477.83                |
|                                                                       |      |       |     |          |                         |               |                               | -----                    |
| CHECK TOTAL (CHECK #:                                                 |      |       |     |          |                         |               |                               | 112133 ) = \$ 8,957.10   |
| Vendor: 23147 EMBRACE EDUCATION 0                                     |      |       |     |          |                         |               |                               |                          |
| Invoice ID: 15677 Invoice Date: 06/01/2024 Due Date: 06/03/2024       |      |       |     |          |                         |               |                               |                          |
| 2024                                                                  | 2024 | 1     | No  |          | 10-2660-0000-3990-541-4 | 10-0000-24101 | R#398923 EMBRACE IEP RENWL 24 | \$ 33,291.44             |
|                                                                       |      |       |     |          |                         |               |                               | -----                    |
| CHECK TOTAL (CHECK #:                                                 |      |       |     |          |                         |               |                               | 112134 ) = \$ 33,291.44  |
| Vendor: 00720 ENTERPRISE RENT-A-CAR MIDWEST 0                         |      |       |     |          |                         |               |                               |                          |
| Invoice ID: 35942431 Invoice Date: 05/12/2024 Due Date: 06/03/2024    |      |       |     |          |                         |               |                               |                          |
| 2024                                                                  | 2024 | 1     | No  | 24-00371 | 40-2550-5300-3315-000-0 | 40-0000-24101 | ACTIVITIES TRIPS              | \$ 335.07                |
| 2024                                                                  | 2024 | 2     | No  | 24-00371 | 40-2550-5300-3315-000-0 | 40-0000-24101 | ACTIVITIES TRIPS              | \$ 335.07                |
|                                                                       |      |       |     |          |                         |               |                               | -----                    |
| INVOICE TOTAL (INVOICE ID: 35942431 ) =                               |      |       |     |          |                         |               |                               | \$ 670.14                |
|                                                                       |      |       |     |          |                         |               |                               | -----                    |
| CHECK TOTAL (CHECK #:                                                 |      |       |     |          |                         |               |                               | 112135 ) = \$ 670.14     |
| Vendor: 22572 EVERYDAY SPEECH 0                                       |      |       |     |          |                         |               |                               |                          |
| Invoice ID: 118885 Invoice Date: 04/15/2024 Due Date: 06/03/2024      |      |       |     |          |                         |               |                               |                          |
| 2024                                                                  | 2024 | 1     | No  | 24-01883 | 10-1250-3200-4111-531-4 | 10-0000-24101 | CLASSROOM SUPPLIES            | \$ 399.99                |
|                                                                       |      |       |     |          |                         |               |                               | -----                    |
| CHECK TOTAL (CHECK #:                                                 |      |       |     |          |                         |               |                               | 112136 ) = \$ 399.99     |
| Vendor: 22532 EYTH, SARAH 0                                           |      |       |     |          |                         |               |                               |                          |
| Invoice ID: R#399130 Invoice Date: 05/15/2024 Due Date: 06/03/2024    |      |       |     |          |                         |               |                               |                          |
| 2024                                                                  | 2024 | 1     | No  |          | 10-3700-0000-3326-564-4 | 10-0000-24101 | REIMBURSE COURSE REGISTRATION | \$ 299.00                |
|                                                                       |      |       |     |          |                         |               |                               | -----                    |
| CHECK TOTAL (CHECK #:                                                 |      |       |     |          |                         |               |                               | 112137 ) = \$ 299.00     |
| Vendor: 22771 FARNSWORTH GROUP, INC 0                                 |      |       |     |          |                         |               |                               |                          |
| Invoice ID: 251701 Invoice Date: 05/20/2024 Due Date: 06/03/2024      |      |       |     |          |                         |               |                               |                          |
| 2024                                                                  | 2024 | 1     | No  |          | 60-2530-1700-3292-000-0 | 60-0000-24101 | MARSH REPLACE PROF SVCS ENDIN | \$ 158,621.25            |
|                                                                       |      |       |     |          |                         |               |                               | -----                    |
| CHECK TOTAL (CHECK #:                                                 |      |       |     |          |                         |               |                               | 112138 ) = \$ 158,621.25 |
| Vendor: 20401 FEITSHANS ELEMENTARY SCHOOL 0                           |      |       |     |          |                         |               |                               |                          |
| Invoice ID: R#398752 Invoice Date: 05/10/2024 Due Date: 06/03/2024    |      |       |     |          |                         |               |                               |                          |
| 2024                                                                  | 2024 | 1     | No  |          | 10-3000-4600-4114-531-4 | 10-0000-24101 | STEAM EVENT MOMS AND MENTORS  | \$ 188.91                |
|                                                                       |      |       |     |          |                         |               |                               | -----                    |
| CHECK TOTAL (CHECK #:                                                 |      |       |     |          |                         |               |                               | 112139 ) = \$ 188.91     |
| Vendor: 24269 GEAR UP SPORTS 0                                        |      |       |     |          |                         |               |                               |                          |
| Invoice ID: 24-01835 Invoice Date: 04/10/2024 Due Date: 06/03/2024    |      |       |     |          |                         |               |                               |                          |
| 2024                                                                  | 2024 | 1     | No  | 24-01835 | 10-1250-1900-4111-531-4 | 10-0000-24101 | CLASSROOM SUPPLIES            | \$ 150.55                |
|                                                                       |      |       |     |          |                         |               |                               | -----                    |
| CHECK TOTAL (CHECK #:                                                 |      |       |     |          |                         |               |                               | 112140 ) = \$ 150.55     |
| Vendor: 24302 GLOBAL SHADE CORPORATION 0                              |      |       |     |          |                         |               |                               |                          |
| Invoice ID: 4166NSXWBQU Invoice Date: 05/14/2024 Due Date: 06/03/2024 |      |       |     |          |                         |               |                               |                          |
| 2024                                                                  | 2024 | 1     | No  | 24-02050 | 10-1250-3200-4111-531-4 | 10-0000-24101 | CLASSROOM SUPPLIES            | \$ 279.96                |
|                                                                       |      |       |     |          |                         |               |                               | -----                    |
| CHECK TOTAL (CHECK #:                                                 |      |       |     |          |                         |               |                               | 112141 ) = \$ 279.96     |

PAGE: 5  
TIME: 12:37:30  
DATE: 05/30/2024

| CAL YEAR                            | FY   | TRANS                                 | MAN | PO                   | ACCOUNT CODE            | CREDIT CODE   | DESCRIPTION                   | AMOUNT      |
|-------------------------------------|------|---------------------------------------|-----|----------------------|-------------------------|---------------|-------------------------------|-------------|
| =====                               | ==   | =====                                 | === | ==                   | =====                   | =====         | =====                         | =====       |
|                                     |      |                                       |     |                      |                         |               |                               |             |
| Vendor: 24119                       |      | HALF-PINT KIDS                        |     |                      |                         | 0             |                               |             |
| Invoice ID: 24-235                  |      | Invoice Date: 04/22/2024              |     | Due Date: 06/03/2024 |                         |               |                               |             |
| 2024                                | 2024 | 1                                     | No  | 24-02181             | 10-1250-0400-4111-531-4 | 10-0000-24101 | CLASSROOM SUPPLIES            | \$ 950.40   |
|                                     |      |                                       |     |                      |                         |               |                               | -----       |
| CHECK TOTAL (CHECK #: 112142 ) = \$ |      |                                       |     |                      |                         |               |                               | 950.40      |
|                                     |      |                                       |     |                      |                         |               |                               |             |
| Vendor: 23113                       |      | HEGGERTY                              |     |                      |                         | REMIT ADDRESS |                               |             |
| Invoice ID: 245522                  |      | Invoice Date: 03/26/2024              |     | Due Date: 06/03/2024 |                         |               |                               |             |
| 2024                                | 2024 | 1                                     | No  | 24-01720             | 10-1250-1100-4111-531-4 | 10-0000-24101 | CLASSROOM SUPPLIES            | \$ 768.96   |
| Invoice ID: 346307                  |      | Invoice Date: 04/18/2024              |     | Due Date: 06/03/2024 |                         |               |                               |             |
| 2024                                | 2024 | 1                                     | No  | 24-01889             | 10-1250-4331-4111-534-4 | 10-0000-24101 | CLASSROOM SUPPLIES            | \$ 252.72   |
| Invoice ID: 346659                  |      | Invoice Date: 04/10/2024              |     | Due Date: 06/03/2024 |                         |               |                               |             |
| 2024                                | 2024 | 1                                     | No  | 24-01725             | 10-1250-1300-4111-531-4 | 10-0000-24101 | CLASSROOM SUPPLIES            | \$ 449.28   |
|                                     |      |                                       |     |                      |                         |               |                               | -----       |
| CHECK TOTAL (CHECK #: 112143 ) = \$ |      |                                       |     |                      |                         |               |                               | 1,470.96    |
|                                     |      |                                       |     |                      |                         |               |                               |             |
| Vendor: 20575                       |      | HOME SCIENCE TOOLS                    |     |                      |                         | 0             |                               |             |
| Invoice ID: 000580502               |      | Invoice Date: 04/11/2024              |     | Due Date: 06/03/2024 |                         |               |                               |             |
| 2024                                | 2024 | 1                                     | No  | 24-01906             | 10-3700-0000-4111-537-4 | 10-0000-24101 | CLASSROOM SUPPLIES            | \$ 2,327.70 |
|                                     |      |                                       |     |                      |                         |               |                               | -----       |
| CHECK TOTAL (CHECK #: 112144 ) = \$ |      |                                       |     |                      |                         |               |                               | 2,327.70    |
|                                     |      |                                       |     |                      |                         |               |                               |             |
| Vendor: 20559                       |      | IDENTI-CHECK                          |     |                      |                         | 0             |                               |             |
| Invoice ID: 24-6656                 |      | Invoice Date: 05/13/2024              |     | Due Date: 06/03/2024 |                         |               |                               |             |
| 2024                                | 2024 | 1                                     | No  |                      | 10-2640-6571-3112-000-0 | 10-0000-24101 | R#398656 BACKGROUND CHECK     | \$ 24.00    |
|                                     |      |                                       |     |                      |                         |               |                               | -----       |
| CHECK TOTAL (CHECK #: 112145 ) = \$ |      |                                       |     |                      |                         |               |                               | 24.00       |
|                                     |      |                                       |     |                      |                         |               |                               |             |
| Vendor: 24280                       |      | INSTITUTE FOR MULTI-SENSORY EDUCATION |     |                      |                         | 0             |                               |             |
| Invoice ID: 217766                  |      | Invoice Date: 04/11/2024              |     | Due Date: 06/03/2024 |                         |               |                               |             |
| 2024                                | 2024 | 1                                     | No  | 24-01886             | 10-1250-4331-4111-534-4 | 10-0000-24101 | CLASSROOM SUPPLIES            | \$ 316.80   |
|                                     |      |                                       |     |                      |                         |               |                               | -----       |
| CHECK TOTAL (CHECK #: 112146 ) = \$ |      |                                       |     |                      |                         |               |                               | 316.80      |
|                                     |      |                                       |     |                      |                         |               |                               |             |
| Vendor: 24307                       |      | KESTER, OLIVIA                        |     |                      |                         | 0             |                               |             |
| Invoice ID: R#397648                |      | Invoice Date: 05/13/2024              |     | Due Date: 06/03/2024 |                         |               |                               |             |
| 2024                                | 2024 | 1                                     | No  |                      | 10-3700-0000-3141-564-4 | 10-0000-24101 | PD-STRENGTHEN STUDENTS 1/30/2 | \$ 115.00   |
|                                     |      |                                       |     |                      |                         |               |                               | -----       |
| CHECK TOTAL (CHECK #: 112147 ) = \$ |      |                                       |     |                      |                         |               |                               | 115.00      |
|                                     |      |                                       |     |                      |                         |               |                               |             |
| Vendor: 23451                       |      | KIDZEUM                               |     |                      |                         | 0             |                               |             |
| Invoice ID: 2024 A5                 |      | Invoice Date: 05/13/2024              |     | Due Date: 06/03/2024 |                         |               |                               |             |
| 2024                                | 2024 | 1                                     | No  |                      | 10-1100-0000-3990-498-4 | 10-0000-24101 | R#398983 MAY 6-10 STEAM RESID | \$ 4,830.00 |
|                                     |      |                                       |     |                      |                         |               |                               | -----       |
| CHECK TOTAL (CHECK #: 112148 ) = \$ |      |                                       |     |                      |                         |               |                               | 4,830.00    |
|                                     |      |                                       |     |                      |                         |               |                               |             |
| Vendor: 22197                       |      | MAPOMATIX                             |     |                      |                         | 0             |                               |             |
| Invoice ID: 05142024                |      | Invoice Date: 05/14/2024              |     | Due Date: 06/03/2024 |                         |               |                               |             |
| 2024                                | 2024 | 1                                     | No  |                      | 40-2550-6295-3112-000-0 | 40-0000-24101 | School Locator Update & Datab | \$ 1,920.00 |
|                                     |      |                                       |     |                      |                         |               |                               | -----       |
| CHECK TOTAL (CHECK #: 112149 ) = \$ |      |                                       |     |                      |                         |               |                               | 1,920.00    |
|                                     |      |                                       |     |                      |                         |               |                               |             |
| Vendor: 23498                       |      | MEMORIAL THERAPY CARE                 |     |                      |                         | 0             |                               |             |
| Invoice ID: 7700004378              |      | Invoice Date: 05/01/2024              |     | Due Date: 06/03/2024 |                         |               |                               |             |
| 2024                                | 2024 | 1                                     | No  |                      | 10-2640-6571-3111-000-0 | 10-0000-24101 | R#398654 AGILITY TESTING      | \$ 170.00   |
|                                     |      |                                       |     |                      |                         |               |                               | -----       |
| CHECK TOTAL (CHECK #: 112150 ) = \$ |      |                                       |     |                      |                         |               |                               | 170.00      |
|                                     |      |                                       |     |                      |                         |               |                               |             |
| Vendor: 01748                       |      | MENARD'S INC                          |     |                      |                         | 0             |                               |             |
| Invoice ID: 69541                   |      | Invoice Date: 05/14/2024              |     | Due Date: 06/03/2024 |                         |               |                               |             |
| 2024                                | 2024 | 1                                     | No  |                      | 20-2540-2700-4153-000-0 | 20-0000-24101 | GEN BLDG MAINT SUPPLIES       | \$ 67.97    |
|                                     |      |                                       |     |                      |                         |               |                               | -----       |
| CHECK TOTAL (CHECK #: 112151 ) = \$ |      |                                       |     |                      |                         |               |                               | 67.97       |
|                                     |      |                                       |     |                      |                         |               |                               |             |
| Vendor: 01748                       |      | MENARD'S INC                          |     |                      |                         | REMIT ADDRESS |                               |             |
| Invoice ID: 50254                   |      | Invoice Date: 05/08/2024              |     | Due Date: 06/03/2024 |                         |               |                               |             |
| 2024                                | 2024 | 1                                     | No  |                      | 20-2540-1100-4153-000-0 | 20-0000-24101 | GEN BLDG MAINT SUPPLIES       | \$ 39.17    |
| Invoice ID: 50389                   |      | Invoice Date: 05/09/2024              |     | Due Date: 06/03/2024 |                         |               |                               |             |
| 2024                                | 2024 | 1                                     | No  |                      | 20-2540-8100-4157-000-0 | 20-0000-24101 | ELECTRICAL SUPPLIES           | \$ 12.19    |
| Invoice ID: 50717                   |      | Invoice Date: 05/13/2024              |     | Due Date: 06/03/2024 |                         |               |                               |             |

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

PAGE: 6  
TIME: 12:37:30  
DATE: 05/30/2024

| CAL YEAR                                                               | FY   | TRANS | MAN | PO       | ACCOUNT CODE            | CREDIT CODE   | DESCRIPTION                   | AMOUNT        |
|------------------------------------------------------------------------|------|-------|-----|----------|-------------------------|---------------|-------------------------------|---------------|
| =====                                                                  | ==   | ===== | === | ==       | =====                   | =====         | =====                         | =====         |
| 2024                                                                   | 2024 | 1     | No  |          | 20-2540-2300-4153-000-0 | 20-0000-24101 | GEN BLDG MAINT SUPPLIES       | \$ 116.64     |
| CHECK TOTAL (CHECK #: 112152 ) =                                       |      |       |     |          |                         |               |                               | \$ 168.00     |
| Vendor: 04616 MENTAL HEALTH CENTERS OF ILLINOIS 1                      |      |       |     |          |                         |               |                               |               |
| Invoice ID: 20240430-186 Invoice Date: 04/30/2024 Due Date: 06/03/2024 |      |       |     |          |                         |               |                               |               |
| 2024                                                                   | 2024 | 1     | No  |          | 10-2110-0000-3111-498-4 | 10-0000-24101 | R#398982 DIST186 MOSIAC APRIL | \$ 9,282.42   |
| CHECK TOTAL (CHECK #: 112153 ) =                                       |      |       |     |          |                         |               |                               | \$ 9,282.42   |
| Vendor: 21426 MOHAWK USA 0                                             |      |       |     |          |                         |               |                               |               |
| Invoice ID: 13136 Invoice Date: 05/09/2024 Due Date: 06/03/2024        |      |       |     |          |                         |               |                               |               |
| 2024                                                                   | 2024 | 1     | No  |          | 10-1250-3200-4111-531-4 | 10-0000-24101 | R#397127 STUDENT SLEEVE       | \$ 4,167.00   |
| CHECK TOTAL (CHECK #: 112154 ) =                                       |      |       |     |          |                         |               |                               | \$ 4,167.00   |
| Vendor: 21914 MYSTERY SCIENCE, INC. 2                                  |      |       |     |          |                         |               |                               |               |
| Invoice ID: SP-17770 Invoice Date: 02/26/2024 Due Date: 06/03/2024     |      |       |     |          |                         |               |                               |               |
| 2024                                                                   | 2024 | 1     | No  | 24-01385 | 10-1250-4331-4111-534-4 | 10-0000-24101 | CLASSROOM SUPPLIES            | \$ 4,175.00   |
| Invoice ID: SP-18176 Invoice Date: 04/10/2024 Due Date: 06/03/2024     |      |       |     |          |                         |               |                               |               |
| 2024                                                                   | 2024 | 1     | No  | 24-01859 | 10-1250-3100-4111-531-4 | 10-0000-24101 | CLASSROOM SUPPLIES            | \$ 5,380.00   |
| CHECK TOTAL (CHECK #: 112155 ) =                                       |      |       |     |          |                         |               |                               | \$ 9,555.00   |
| Vendor: 20259 NATIONAL SCHOOL FORMS 0                                  |      |       |     |          |                         |               |                               |               |
| Invoice ID: 59434 Invoice Date: 05/21/2024 Due Date: 06/03/2024        |      |       |     |          |                         |               |                               |               |
| 2024                                                                   | 2024 | 1     | No  | 24-02299 | 10-1600-0000-4111-498-4 | 10-0000-24101 | SUMMER SCHOOL PROGRAMS        | \$ 922.90     |
| CHECK TOTAL (CHECK #: 112156 ) =                                       |      |       |     |          |                         |               |                               | \$ 922.90     |
| Vendor: 22396 NEURO RESTORATIVE 1                                      |      |       |     |          |                         |               |                               |               |
| Invoice ID: 0424-380336 Invoice Date: 05/09/2024 Due Date: 06/03/2024  |      |       |     |          |                         |               |                               |               |
| 2024                                                                   | 2024 | 1     | No  |          | 10-1912-6220-6701-000-0 | 10-0000-24101 | R#398936 I THOMPSON TUITION A | \$ 9,417.87   |
| Invoice ID: 0424-380808 Invoice Date: 05/09/2024 Due Date: 06/03/2024  |      |       |     |          |                         |               |                               |               |
| 2024                                                                   | 2024 | 1     | No  |          | 10-1912-6220-6701-000-0 | 10-0000-24101 | R#398936 A HARRIS TUITION APR | \$ 9,417.87   |
| CHECK TOTAL (CHECK #: 112157 ) =                                       |      |       |     |          |                         |               |                               | \$ 18,835.74  |
| Vendor: 21871 NWEA 2                                                   |      |       |     |          |                         |               |                               |               |
| Invoice ID: 112021 Invoice Date: 05/20/2024 Due Date: 06/03/2024       |      |       |     |          |                         |               |                               |               |
| 2024                                                                   | 2024 | 1     | No  | 24-02290 | 10-2230-0000-3990-498-4 | 10-0000-24101 | OTHER PURCHASED SERVICES      | \$ 333,200.00 |
| CHECK TOTAL (CHECK #: 112158 ) =                                       |      |       |     |          |                         |               |                               | \$ 333,200.00 |
| Vendor: 21098 PLAYGROUND SAFETY SOLUTIONS, LLC 1                       |      |       |     |          |                         |               |                               |               |
| Invoice ID: 24496 Invoice Date: 07/16/2024 Due Date: 06/03/2024        |      |       |     |          |                         |               |                               |               |
| 2024                                                                   | 2024 | 1     | No  |          | 10-2540-6433-3990-486-4 | 10-0000-24101 | R#398335 PLAYGROUND INSPECTIO | \$ 320.00     |
| CHECK TOTAL (CHECK #: 112159 ) =                                       |      |       |     |          |                         |               |                               | \$ 320.00     |
| Vendor: 22325 PLUNKETT, CARA REMIT ADDRESS                             |      |       |     |          |                         |               |                               |               |
| Invoice ID: R#398922 Invoice Date: 05/01/2024 Due Date: 06/03/2024     |      |       |     |          |                         |               |                               |               |
| 2024                                                                   | 2024 | 1     | No  |          | 10-2210-0000-3326-541-4 | 10-0000-24101 | PD TRAVEL 4/24-4/26/24 SOCIAL | \$ 1,014.78   |
| CHECK TOTAL (CHECK #: 112160 ) =                                       |      |       |     |          |                         |               |                               | \$ 1,014.78   |
| Vendor: 09663 POSITIVE PROMOTIONS 0                                    |      |       |     |          |                         |               |                               |               |
| Invoice ID: 07388487 Invoice Date: 05/14/2024 Due Date: 06/03/2024     |      |       |     |          |                         |               |                               |               |
| 2024                                                                   | 2024 | 1     | No  | 24-02123 | 10-1100-0000-4111-498-4 | 10-0000-24101 | CLASSROOM SUPPLIES            | \$ 370.75     |
| CHECK TOTAL (CHECK #: 112161 ) =                                       |      |       |     |          |                         |               |                               | \$ 370.75     |
| Vendor: 00381 QUADIENT, INC 0                                          |      |       |     |          |                         |               |                               |               |
| Invoice ID: 61032563 Invoice Date: 05/02/2024 Due Date: 06/03/2024     |      |       |     |          |                         |               |                               |               |
| 2024                                                                   | 2024 | 1     | No  |          | 10-2510-6350-3232-000-0 | 10-0000-24101 | R#399200 POSTAGE MACHINE - AC | \$ 2,569.58   |
| CHECK TOTAL (CHECK #: 112162 ) =                                       |      |       |     |          |                         |               |                               | \$ 2,569.58   |
| Vendor: 24180 RABIDEAU, CYNTHIA 0                                      |      |       |     |          |                         |               |                               |               |
| Invoice ID: R#397640 Invoice Date: 05/08/2024 Due Date: 06/03/2024     |      |       |     |          |                         |               |                               |               |
| 2024                                                                   | 2024 | 1     | No  |          | 10-2210-0000-3326-564-4 | 10-0000-24101 | REIMBURSE FOR IAHPERD 4/19/20 | \$ 232.66     |

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

PAGE: 7  
TIME: 12:37:30  
DATE: 05/30/2024

| CAL YEAR                                                      | FY   | TRANS                    | MAN | PO                   | ACCOUNT CODE            | CREDIT CODE   | DESCRIPTION                   | AMOUNT       |
|---------------------------------------------------------------|------|--------------------------|-----|----------------------|-------------------------|---------------|-------------------------------|--------------|
| =====                                                         | ==   | =====                    | ==  | ==                   | =====                   | =====         | =====                         | =====        |
| CHECK TOTAL (CHECK #: 112163 ) = \$                           |      |                          |     |                      |                         |               |                               | 232.66       |
| Vendor: 24137 REALLY GREAT READING COMPANY, LLC REMIT ADDRESS |      |                          |     |                      |                         |               |                               |              |
| Invoice ID: 47042                                             |      | Invoice Date: 05/07/2024 |     | Due Date: 06/03/2024 |                         |               |                               |              |
| 2024                                                          | 2024 | 1                        | No  | 24-02280             | 10-1100-0000-4111-498-4 | 10-0000-24101 | CLASSROOM SUPPLIES            | \$ 53,914.56 |
| Invoice ID: 47042-25                                          |      | Invoice Date: 05/22/2024 |     | Due Date: 06/03/2024 |                         |               |                               |              |
| 2024                                                          | 2024 | 1                        | No  | 24-02280             | 10-1100-0000-4111-498-4 | 10-0000-24101 | CLASSROOM SUPPLIES            | \$ 30,445.04 |
| Invoice ID: 47042-26                                          |      | Invoice Date: 05/22/2024 |     | Due Date: 06/03/2024 |                         |               |                               |              |
| 2024                                                          | 2024 | 1                        | No  | 24-02280             | 10-1100-0000-4111-498-4 | 10-0000-24101 | CLASSROOM SUPPLIES            | \$ 30,445.04 |
| CHECK TOTAL (CHECK #: 112164 ) = \$                           |      |                          |     |                      |                         |               |                               | 114,804.64   |
| Vendor: 22602 RIVERSIDE INSIGHTS REMIT ADDRESS                |      |                          |     |                      |                         |               |                               |              |
| Invoice ID: INV207876                                         |      | Invoice Date: 05/16/2024 |     | Due Date: 06/03/2024 |                         |               |                               |              |
| 2024                                                          | 2024 | 1                        | No  | 24-02289             | 10-2230-0000-3990-498-4 | 10-0000-24101 | OTHER PURCHASED SERVICES      | \$ 31,825.00 |
| CHECK TOTAL (CHECK #: 112165 ) = \$                           |      |                          |     |                      |                         |               |                               | 31,825.00    |
| Vendor: 24306 SCANNING PENS 0                                 |      |                          |     |                      |                         |               |                               |              |
| Invoice ID: INVPUS8789                                        |      | Invoice Date: 05/15/2024 |     | Due Date: 06/03/2024 |                         |               |                               |              |
| 2024                                                          | 2024 | 1                        | No  | 24-02220             | 10-1250-0400-4111-531-4 | 10-0000-24101 | CLASSROOM SUPPLIES            | \$ 2,869.00  |
| CHECK TOTAL (CHECK #: 112166 ) = \$                           |      |                          |     |                      |                         |               |                               | 2,869.00     |
| Vendor: 23278 SCHNELLER, KERI 1                               |      |                          |     |                      |                         |               |                               |              |
| Invoice ID: R#398927                                          |      | Invoice Date: 05/09/2024 |     | Due Date: 06/03/2024 |                         |               |                               |              |
| 2024                                                          | 2024 | 1                        | No  |                      | 10-2210-0000-3326-541-4 | 10-0000-24101 | PD REG. 4/11-4/12/24 OT&PT SY | \$ 349.00    |
| CHECK TOTAL (CHECK #: 112167 ) = \$                           |      |                          |     |                      |                         |               |                               | 349.00       |
| Vendor: 21368 SCHOLASTIC BOOK CLUBS, INC 0                    |      |                          |     |                      |                         |               |                               |              |
| Invoice ID: 10269302                                          |      | Invoice Date: 04/25/2024 |     | Due Date: 06/03/2024 |                         |               |                               |              |
| 2024                                                          | 2024 | 1                        | No  | 24-02222             | 10-3000-1800-4114-531-4 | 10-0000-24101 | AUXILIARY PROGRAM SUPPLIES    | \$ 3,722.28  |
| CHECK TOTAL (CHECK #: 112168 ) = \$                           |      |                          |     |                      |                         |               |                               | 3,722.28     |
| Vendor: 20233 SCHOLASTIC BOOK FAIRS 1                         |      |                          |     |                      |                         |               |                               |              |
| Invoice ID: 25190W5478047BF                                   |      | Invoice Date: 05/08/2024 |     | Due Date: 06/03/2024 |                         |               |                               |              |
| 2024                                                          | 2024 | 1                        | No  |                      | 10-3000-0600-4114-531-4 | 10-0000-24101 | R#398409 FAIR ID:5478047      | \$ 4,922.02  |
| Invoice ID: 5498488W5214995                                   |      | Invoice Date: 04/26/2024 |     | Due Date: 06/03/2024 |                         |               |                               |              |
| 2024                                                          | 2024 | 1                        | No  |                      | 10-3000-0100-4114-531-4 | 10-0000-24101 | R#398441 TAKE HOME BOOKS FOR  | \$ 3,921.04  |
| Invoice ID: B5500639FR                                        |      | Invoice Date: 05/14/2024 |     | Due Date: 06/03/2024 |                         |               |                               |              |
| 2024                                                          | 2024 | 1                        | No  |                      | 10-3000-2700-4114-531-4 | 10-0000-24101 | R#397485 BOOK FAIRS FOR SUMME | \$ 6,003.11  |
| CHECK TOTAL (CHECK #: 112169 ) = \$                           |      |                          |     |                      |                         |               |                               | 14,846.17    |
| Vendor: 23808 SCHOOL SPECIALTY CURRICULUM REMIT ADDRESS       |      |                          |     |                      |                         |               |                               |              |
| Invoice ID: 308104508190                                      |      | Invoice Date: 05/20/2024 |     | Due Date: 06/03/2024 |                         |               |                               |              |
| 2024                                                          | 2024 | 1                        | No  | 24-02012             | 10-1250-2600-4111-531-4 | 10-0000-24101 | CLASSROOM SUPPLIES            | \$ 493.10    |
| Invoice ID: 308104508306                                      |      | Invoice Date: 05/20/2024 |     | Due Date: 06/03/2024 |                         |               |                               |              |
| 2024                                                          | 2024 | 1                        | No  | 24-02218             | 10-1250-0800-4111-531-4 | 10-0000-24101 | CLASSROOM SUPPLIES            | \$ 2,818.22  |
| CHECK TOTAL (CHECK #: 112170 ) = \$                           |      |                          |     |                      |                         |               |                               | 3,311.32     |
| Vendor: 24171 SCHUTT SPORTS, LLC REMIT ADDRESS                |      |                          |     |                      |                         |               |                               |              |
| Invoice ID: 2842625                                           |      | Invoice Date: 04/03/2024 |     | Due Date: 06/03/2024 |                         |               |                               |              |
| 2024                                                          | 2024 | 1                        | No  |                      | 80-2367-6001-3233-000-0 | 80-0000-24101 | R#396572 SHS FBALL HELMET REC | \$ 2,890.30  |
| Invoice ID: M83552                                            |      | Invoice Date: 04/17/2024 |     | Due Date: 06/03/2024 |                         |               |                               |              |
| 2024                                                          | 2024 | 1                        | No  |                      | 80-2367-6001-3233-000-0 | 80-0000-24101 | R#396572 CREDIT / TAXES CHARG | \$ 256.79-   |
| CHECK TOTAL (CHECK #: 112171 ) = \$                           |      |                          |     |                      |                         |               |                               | 2,633.51     |
| Vendor: 24085 SILVER STRONG & ASSOCIATES LLC 0                |      |                          |     |                      |                         |               |                               |              |
| Invoice ID: DR-05242401                                       |      | Invoice Date: 05/24/2024 |     | Due Date: 06/03/2024 |                         |               |                               |              |
| 2024                                                          | 2024 | 1                        | No  | 24-02234             | 10-2210-4331-3115-534-4 | 10-0000-24101 | CONSULTANT SERVICES           | \$ 36,000.00 |
| CHECK TOTAL (CHECK #: 112172 ) = \$                           |      |                          |     |                      |                         |               |                               | 36,000.00    |
| Vendor: 02395 SPARC 0                                         |      |                          |     |                      |                         |               |                               |              |
| Invoice ID: 4302024INK186                                     |      | Invoice Date: 04/30/2024 |     | Due Date: 06/03/2024 |                         |               |                               |              |

PAGE: 8  
TIME: 12:37:30  
DATE: 05/30/2024

| CAL YEAR                                   | FY   | TRANS                    | MAN | PO                   | ACCOUNT CODE            | CREDIT CODE                      | DESCRIPTION                   | AMOUNT       |
|--------------------------------------------|------|--------------------------|-----|----------------------|-------------------------|----------------------------------|-------------------------------|--------------|
| =====                                      | ==   | =====                    | === | ==                   | =====                   | =====                            | =====                         | =====        |
| 2024                                       | 2024 | 1                        | No  |                      | 10-1459-0000-3149-281-4 | 10-0000-24101                    | R#390229 INSTRUCT SRVCS FOR I | \$ 9,500.00  |
| CHECK TOTAL (CHECK #: 112173 ) = \$        |      |                          |     |                      |                         |                                  |                               | 9,500.00     |
| Vendor: 22736                              |      |                          |     |                      |                         | SPECIAL EDUCATION SERVICES       |                               | 1            |
| Invoice ID: SESINV-036822                  |      | Invoice Date: 04/30/2024 |     | Due Date: 06/03/2024 |                         |                                  |                               |              |
| 2024                                       | 2024 | 1                        | No  |                      | 10-1912-6220-6701-000-0 | 10-0000-24101                    | R#398930 4/2024-3/2024 RATE A | \$ 4,039.68  |
| Invoice ID: SESINV-036823                  |      | Invoice Date: 04/30/2024 |     | Due Date: 06/03/2024 |                         |                                  |                               |              |
| 2024                                       | 2024 | 1                        | No  |                      | 10-1912-6220-6701-000-0 | 10-0000-24101                    | R#398930 4/2023-3/2024 RATE A | \$ 1,088.82  |
| Invoice ID: SESINV-036909                  |      | Invoice Date: 04/30/2024 |     | Due Date: 06/03/2024 |                         |                                  |                               |              |
| 2024                                       | 2024 | 1                        | No  |                      | 10-1912-6220-6701-000-0 | 10-0000-24101                    | R#398930 4/2024 SPED TUITION  | \$ 39,780.46 |
| Invoice ID: SESINV-036910                  |      | Invoice Date: 04/30/2024 |     | Due Date: 06/03/2024 |                         |                                  |                               |              |
| 2024                                       | 2024 | 1                        | No  |                      | 10-1912-6220-6701-000-0 | 10-0000-24101                    | R#398930 4/2024 SPED TUITION  | \$ 22,582.98 |
| Invoice ID: SESINV-037111                  |      | Invoice Date: 04/30/2024 |     | Due Date: 06/03/2024 |                         |                                  |                               |              |
| 2024                                       | 2024 | 1                        | No  |                      | 10-1912-6220-6701-000-0 | 10-0000-24101                    | R#398932 SPED TUITION 5 STUDE | \$ 13,017.55 |
| Invoice ID: SESINV-037280                  |      | Invoice Date: 04/30/2024 |     | Due Date: 06/03/2024 |                         |                                  |                               |              |
| 2024                                       | 2024 | 1                        | No  |                      | 10-1912-6220-6701-000-0 | 10-0000-24101                    | R#398931 4/2024 SPED TUITION  | \$ 27,131.83 |
| Invoice ID: SESINV-037281                  |      | Invoice Date: 04/30/2024 |     | Due Date: 06/03/2024 |                         |                                  |                               |              |
| 2024                                       | 2024 | 1                        | No  |                      | 10-1912-6220-6701-000-0 | 10-0000-24101                    | R#398931 4/2024 SPED INTENSE  | \$ 38,989.44 |
| CHECK TOTAL (CHECK #: 112174 ) = \$        |      |                          |     |                      |                         |                                  |                               | 146,630.76   |
| Vendor: 22460                              |      |                          |     |                      |                         | SPECIAL EDUCATION SYSTEMS, INC.  |                               | 3            |
| Invoice ID: SYSINV-014688                  |      | Invoice Date: 04/30/2024 |     | Due Date: 06/03/2024 |                         |                                  |                               |              |
| 2024                                       | 2024 | 1                        | No  |                      | 40-2550-6220-3312-000-0 | 40-0000-24101                    | R#398933 4/2024 SPED TRANSPOR | \$ 17,238.06 |
| Invoice ID: SYSINV-014689                  |      | Invoice Date: 04/30/2024 |     | Due Date: 06/03/2024 |                         |                                  |                               |              |
| 2024                                       | 2024 | 2                        | No  |                      | 40-2550-6220-3312-000-0 | 40-0000-24101                    | R#398933 4/2024 SPED TRANSPOR | \$ 5,198.76  |
| Invoice ID: SYSINV-014814                  |      | Invoice Date: 04/30/2024 |     | Due Date: 06/03/2024 |                         |                                  |                               |              |
| 2024                                       | 2024 | 1                        | No  |                      | 40-2550-6220-3312-000-0 | 40-0000-24101                    | R#398933 4/2024 SPED TRANSPOR | \$ 7,710.35  |
| Invoice ID: SYSINV-014815                  |      | Invoice Date: 04/30/2024 |     | Due Date: 06/03/2024 |                         |                                  |                               |              |
| 2024                                       | 2024 | 1                        | No  |                      | 40-2550-6220-3312-000-0 | 40-0000-24101                    | R#398933 4/2024 SPED TRANSPOR | \$ 5,307.68  |
| CHECK TOTAL (CHECK #: 112175 ) = \$        |      |                          |     |                      |                         |                                  |                               | 35,454.85    |
| Vendor: 01280                              |      |                          |     |                      |                         | SPRINGFIELD HIGH SCHOOL REV FUND |                               | 0            |
| Invoice ID: R#397771                       |      | Invoice Date: 05/08/2024 |     | Due Date: 06/03/2024 |                         |                                  |                               |              |
| 2024                                       | 2024 | 1                        | No  |                      | 10-1500-5200-3191-174-0 | 10-0000-24101                    | OFFICIALS-4/2024 CKS:12969-12 | \$ 1,330.00  |
| Invoice ID: R#397772                       |      | Invoice Date: 05/08/2024 |     | Due Date: 06/03/2024 |                         |                                  |                               |              |
| 2024                                       | 2024 | 1                        | No  |                      | 10-1500-5200-3191-174-0 | 10-0000-24101                    | OFFICIALS-4/2024 CKS:12987-13 | \$ 1,200.00  |
| 2024                                       | 2024 | 2                        | No  |                      | 10-1500-5200-6429-174-0 | 10-0000-24101                    | ENTRIES-4/2024 CKS:12999-1300 | \$ 800.00    |
| INVOICE TOTAL (INVOICE ID: R#397772 ) = \$ |      |                          |     |                      |                         |                                  |                               | 2,000.00     |
| Invoice ID: R#399176                       |      | Invoice Date: 05/22/2024 |     | Due Date: 06/03/2024 |                         |                                  |                               |              |
| 2024                                       | 2024 | 1                        | No  |                      | 10-1500-5200-3191-174-0 | 10-0000-24101                    | OFFICIALS-5/1-5/13/24 CHK:130 | \$ 1,370.00  |
| Invoice ID: R#399177                       |      | Invoice Date: 05/22/2024 |     | Due Date: 06/03/2024 |                         |                                  |                               |              |
| 2024                                       | 2024 | 1                        | No  |                      | 10-1500-5200-3191-174-0 | 10-0000-24101                    | OFFICIALS-5/2024 CK:13030-36, | \$ 730.00    |
| 2024                                       | 2024 | 2                        | No  |                      | 10-1500-5200-6429-174-0 | 10-0000-24101                    | ENTRIES-5/2024 CK:13037-39,44 | \$ 1,325.00  |
| INVOICE TOTAL (INVOICE ID: R#399177 ) = \$ |      |                          |     |                      |                         |                                  |                               | 2,055.00     |
| CHECK TOTAL (CHECK #: 112176 ) = \$        |      |                          |     |                      |                         |                                  |                               | 6,755.00     |
| Vendor: 23151                              |      |                          |     |                      |                         | STAAB BATTERY                    |                               | 0            |
| Invoice ID: 346729                         |      | Invoice Date: 05/21/2024 |     | Due Date: 06/03/2024 |                         |                                  |                               |              |
| 2024                                       | 2024 | 1                        | No  |                      | 10-2660-6384-3232-000-0 | 10-0000-24101                    | R#397142 12V 9 AH SLA F2      | \$ 1,136.00  |
| CHECK TOTAL (CHECK #: 112177 ) = \$        |      |                          |     |                      |                         |                                  |                               | 1,136.00     |
| Vendor: 23134                              |      |                          |     |                      |                         | STAR AUTISM SUPPORT, INC.        |                               | 0            |
| Invoice ID: 29674                          |      | Invoice Date: 03/05/2024 |     | Due Date: 06/03/2024 |                         |                                  |                               |              |
| 2024                                       | 2024 | 1                        | No  | 24-00147             | 10-2210-0000-3326-541-3 | 10-0000-24101                    | SPECIAL PROJECTS-OTHER TRAVEL | \$ 5,500.00  |
| CHECK TOTAL (CHECK #: 112178 ) = \$        |      |                          |     |                      |                         |                                  |                               | 5,500.00     |
| Vendor: 21079                              |      |                          |     |                      |                         | SULLIVAN, GINA                   |                               | 0            |
| Invoice ID: R#399133                       |      | Invoice Date: 05/15/2024 |     | Due Date: 06/03/2024 |                         |                                  |                               |              |
| 2024                                       | 2024 | 1                        | No  |                      | 10-2210-0000-3326-564-4 | 10-0000-24101                    | CALMING & OVERACTIVE BRAIN RE | \$ 84.00     |
| CHECK TOTAL (CHECK #: 112179 ) = \$        |      |                          |     |                      |                         |                                  |                               | 84.00        |
| Vendor: 20130                              |      |                          |     |                      |                         | TEACHER CREATED RESOURCES        |                               | 0            |

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

PAGE: 9  
TIME: 12:37:30  
DATE: 05/30/2024

| CAL YEAR                                                               | FY   | TRANS | MAN | PO       | ACCOUNT CODE            | CREDIT CODE   | DESCRIPTION                   | AMOUNT       |
|------------------------------------------------------------------------|------|-------|-----|----------|-------------------------|---------------|-------------------------------|--------------|
| =====                                                                  | ==   | ===== | ==  | ==       | =====                   | =====         | =====                         | =====        |
| Invoice ID: 6612809 Invoice Date: 05/17/2024 Due Date: 06/03/2024      |      |       |     |          |                         |               |                               |              |
| 2024                                                                   | 2024 | 1     | No  | 24-02072 | 10-1250-0900-4111-531-4 | 10-0000-24101 | CLASSROOM SUPPLIES            | \$ 145.10    |
| CHECK TOTAL (CHECK #: 112180 ) =                                       |      |       |     |          |                         |               |                               | \$ 145.10    |
| Vendor: 22799 TECHNICAL SOLUTION & SERVICES, INC. 0                    |      |       |     |          |                         |               |                               |              |
| Invoice ID: 051424JP Invoice Date: 05/14/2024 Due Date: 06/03/2024     |      |       |     |          |                         |               |                               |              |
| 2024                                                                   | 2024 | 1     | No  |          | 20-2540-5100-3245-000-0 | 20-0000-24101 | LHS PROVIDE DISTECHSMARTVUE M | \$ 440.00    |
| CHECK TOTAL (CHECK #: 112181 ) =                                       |      |       |     |          |                         |               |                               | \$ 440.00    |
| Vendor: 21297 THE DBQ PROJECT 0                                        |      |       |     |          |                         |               |                               |              |
| Invoice ID: 156 Invoice Date: 02/22/2024 Due Date: 06/03/2024          |      |       |     |          |                         |               |                               |              |
| 2024                                                                   | 2024 | 1     | No  | 24-01384 | 10-1250-5300-4111-531-4 | 10-0000-24101 | CLASSROOM SUPPLIES            | \$ 848.00    |
| CHECK TOTAL (CHECK #: 112182 ) =                                       |      |       |     |          |                         |               |                               | \$ 848.00    |
| Vendor: 24290 THE JUICE PLUS COMPANY, LLC. 0                           |      |       |     |          |                         |               |                               |              |
| Invoice ID: USI101206989 Invoice Date: 04/08/2024 Due Date: 06/03/2024 |      |       |     |          |                         |               |                               |              |
| 2024                                                                   | 2024 | 1     | No  | 24-01930 | 10-1100-0000-4111-537-4 | 10-0000-24101 | TITLE IV-SSAE                 | \$ 1,755.00  |
| CHECK TOTAL (CHECK #: 112183 ) =                                       |      |       |     |          |                         |               |                               | \$ 1,755.00  |
| Vendor: 23859 THE LIBRARY STORE 0                                      |      |       |     |          |                         |               |                               |              |
| Invoice ID: 683738 Invoice Date: 04/12/2024 Due Date: 06/03/2024       |      |       |     |          |                         |               |                               |              |
| 2024                                                                   | 2024 | 1     | No  |          | 10-1110-2400-4111-000-0 | 10-0000-24101 | MOBILE BOOK ORGANIZER         | \$ 750.61    |
| CHECK TOTAL (CHECK #: 112184 ) =                                       |      |       |     |          |                         |               |                               | \$ 750.61    |
| Vendor: 22401 THYSENDRUPP ELEVATOR CORPORATION 1                       |      |       |     |          |                         |               |                               |              |
| Invoice ID: 3007884326 Invoice Date: 05/01/2024 Due Date: 06/03/2024   |      |       |     |          |                         |               |                               |              |
| 2024                                                                   | 2024 | 1     | No  |          | 20-2540-0700-3298-000-0 | 20-0000-24101 | BUILDING INSPECTIONS          | \$ 248.40    |
| CHECK TOTAL (CHECK #: 112185 ) =                                       |      |       |     |          |                         |               |                               | \$ 248.40    |
| Vendor: 22010 TRANE U.S., INC. 0                                       |      |       |     |          |                         |               |                               |              |
| Invoice ID: 16672804 Invoice Date: 05/07/2024 Due Date: 06/03/2024     |      |       |     |          |                         |               |                               |              |
| 2024                                                                   | 2024 | 1     | No  |          | 20-2540-5200-4155-000-0 | 20-0000-24101 | HTNG & VENTILATING SUPPLIES   | \$ 1,775.54  |
| CHECK TOTAL (CHECK #: 112186 ) =                                       |      |       |     |          |                         |               |                               | \$ 1,775.54  |
| Vendor: 02300 UNITED STATES POSTAL SERVICE 3                           |      |       |     |          |                         |               |                               |              |
| Invoice ID: R#398339 Invoice Date: 05/21/2024 Due Date: 06/03/2024     |      |       |     |          |                         |               |                               |              |
| 2024                                                                   | 2024 | 1     | No  |          | 10-3000-6431-3470-481-4 | 10-0000-24101 | 10 ROLLS OF POSTAGE STAMPS    | \$ 680.00    |
| CHECK TOTAL (CHECK #: 112187 ) =                                       |      |       |     |          |                         |               |                               | \$ 680.00    |
| Vendor: 20206 UNIVERSITY OF ILLINOIS-CHICAGO 1                         |      |       |     |          |                         |               |                               |              |
| Invoice ID: N0672186 Invoice Date: 02/11/2023 Due Date: 06/03/2024     |      |       |     |          |                         |               |                               |              |
| 2024                                                                   | 2024 | 1     | No  |          | 10-4100-0000-3142-498-4 | 10-0000-24101 | R#398979 J HARRIS SPRING 2023 | \$ 2,797.00  |
| 2024                                                                   | 2024 | 2     | No  |          | 10-4100-0000-3142-498-4 | 10-0000-24101 | R#398979 G HUFF SPRING 2023,  | \$ 2,264.00  |
| 2024                                                                   | 2024 | 3     | No  |          | 10-4100-0000-3142-498-4 | 10-0000-24101 | R#398979 Y MA SPRING 2023, 67 | \$ 2,171.00  |
| 2024                                                                   | 2024 | 4     | No  |          | 10-4100-0000-3142-498-4 | 10-0000-24101 | R#398979 J NORVILLE SPRING 23 | \$ 2,109.52  |
| 2024                                                                   | 2024 | 5     | No  |          | 10-4100-0000-3142-498-4 | 10-0000-24101 | R#398979 N PEDIGO SPRING 23,  | \$ 1,177.50  |
| 2024                                                                   | 2024 | 6     | No  |          | 10-4100-0000-3142-498-4 | 10-0000-24101 | R#398979 I WIDEMAN SPRING 23, | \$ 1,401.00  |
| INVOICE TOTAL (INVOICE ID: N0672186 ) =                                |      |       |     |          |                         |               |                               | \$ 11,920.02 |
| Invoice ID: N0732544 Invoice Date: 05/25/2023 Due Date: 06/03/2024     |      |       |     |          |                         |               |                               |              |
| 2024                                                                   | 2024 | 1     | No  |          | 10-4100-0000-3142-498-4 | 10-0000-24101 | L DOSS, SPRING 2023 SPFLD, 66 | \$ 1,803.50  |
| 2024                                                                   | 2024 | 2     | No  |          | 10-4100-0000-3142-498-4 | 10-0000-24101 | J HARRIS, SUMMER 2023 SPFLD,  | \$ 413.50    |
| 2024                                                                   | 2024 | 3     | No  |          | 10-4100-0000-3142-498-4 | 10-0000-24101 | Y MA, SUMMER 2023 SPFLD, 6787 | \$ 1,111.50  |
| 2024                                                                   | 2024 | 4     | No  |          | 10-4100-0000-3142-498-4 | 10-0000-24101 | N PEDIGO, SUMMER 2023 SPFLD,  | \$ 1,177.50  |
| INVOICE TOTAL (INVOICE ID: N0732544 ) =                                |      |       |     |          |                         |               |                               | \$ 4,506.00  |
| CHECK TOTAL (CHECK #: 112188 ) =                                       |      |       |     |          |                         |               |                               | \$ 16,426.02 |
| Vendor: 24329 VIGNALI, JOE 0                                           |      |       |     |          |                         |               |                               |              |
| Invoice ID: R#398456 Invoice Date: 05/14/2024 Due Date: 06/03/2024     |      |       |     |          |                         |               |                               |              |
| 2024                                                                   | 2024 | 1     | No  |          | 10-0000-1993-176-0      | 10-0000-24101 | REIMBURSE-CARE OVERPAYMENT    | \$ 819.00    |

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

PAGE: 10  
TIME: 12:37:30  
DATE: 05/30/2024

| CAL YEAR                                                             | FY                       | TRANS | MAN                  | PO       | ACCOUNT CODE            | CREDIT CODE   | DESCRIPTION                   | AMOUNT          |
|----------------------------------------------------------------------|--------------------------|-------|----------------------|----------|-------------------------|---------------|-------------------------------|-----------------|
| =====                                                                | ==                       | ===== | ==                   | ==       | =====                   | =====         | =====                         | =====           |
| CHECK TOTAL (CHECK #: 112189 ) = \$                                  |                          |       |                      |          |                         |               |                               | 819.00          |
| Vendor: 24314 VISTA HIGHER EDUCATION REMIT ADDRESS                   |                          |       |                      |          |                         |               |                               |                 |
| Invoice ID: SI288778                                                 | Invoice Date: 05/02/2024 |       | Due Date: 06/03/2024 |          |                         |               |                               |                 |
| 2024                                                                 | 2024                     | 1     | No                   | 24-02267 | 10-1100-0000-3990-498-4 | 10-0000-24101 | OTHER PURCHASED SERVICES      | \$ 19,325.00    |
| Invoice ID: SI289197                                                 | Invoice Date: 05/13/2024 |       | Due Date: 06/03/2024 |          |                         |               |                               |                 |
| 2024                                                                 | 2024                     | 1     | No                   | 24-02266 | 10-1100-0000-4111-498-4 | 10-0000-24101 | CLASSROOM SUPPLIES            | \$ 98,666.54    |
| CHECK TOTAL (CHECK #: 112190 ) = \$                                  |                          |       |                      |          |                         |               |                               | 117,991.54      |
| Vendor: 24330 WILKINS, BRITTANY 0                                    |                          |       |                      |          |                         |               |                               |                 |
| Invoice ID: R#398459                                                 | Invoice Date: 05/22/2024 |       | Due Date: 06/03/2024 |          |                         |               |                               |                 |
| 2024                                                                 | 2024                     | 1     | No                   |          | 10-0000-1993-176-0      | 10-0000-24101 | REIMBURSE-CARE OVERPAYMENT    | \$ 437.00       |
| CHECK TOTAL (CHECK #: 112191 ) = \$                                  |                          |       |                      |          |                         |               |                               | 437.00          |
| Vendor: 24139 WILSON, GABBY 0                                        |                          |       |                      |          |                         |               |                               |                 |
| Invoice ID: R#398457                                                 | Invoice Date: 05/14/2024 |       | Due Date: 06/03/2024 |          |                         |               |                               |                 |
| 2024                                                                 | 2024                     | 1     | No                   |          | 10-0000-1993-176-0      | 10-0000-24101 | REFUND - SCOPE CARE OVERPAYME | \$ 91.55        |
| CHECK TOTAL (CHECK #: 112192 ) = \$                                  |                          |       |                      |          |                         |               |                               | 91.55           |
| Vendor: 01473 WOODWIND & BRASSWIND 1                                 |                          |       |                      |          |                         |               |                               |                 |
| Invoice ID: INV70772965                                              | Invoice Date: 04/01/2024 |       | Due Date: 06/03/2024 |          |                         |               |                               |                 |
| 2024                                                                 | 2024                     | 1     | No                   | 24-01688 | 10-1110-6489-4111-000-0 | 10-0000-24101 | CLASSROOM SUPPLIES            | \$ 484.49       |
| CHECK TOTAL (CHECK #: 112193 ) = \$                                  |                          |       |                      |          |                         |               |                               | 484.49          |
| Vendor: 24276 XTRAMATH 0                                             |                          |       |                      |          |                         |               |                               |                 |
| Invoice ID: 3291                                                     | Invoice Date: 04/10/2024 |       | Due Date: 06/03/2024 |          |                         |               |                               |                 |
| 2024                                                                 | 2024                     | 1     | No                   | 24-01802 | 10-3700-0000-4111-537-4 | 10-0000-24101 | CLASSROOM SUPPLIES            | \$ 500.00       |
| CHECK TOTAL (CHECK #: 112194 ) = \$                                  |                          |       |                      |          |                         |               |                               | 500.00          |
| Vendor: 03591 ZIBUTIS, AMELIA 3                                      |                          |       |                      |          |                         |               |                               |                 |
| Invoice ID: R#398939                                                 | Invoice Date: 05/15/2024 |       | Due Date: 06/03/2024 |          |                         |               |                               |                 |
| 2024                                                                 | 2024                     | 1     | No                   |          | 10-2210-0000-3326-541-4 | 10-0000-24101 | REIMBURSE INTNL EC INCLUSN 5/ | \$ 383.02       |
| CHECK TOTAL (CHECK #: 112195 ) = \$                                  |                          |       |                      |          |                         |               |                               | 383.02          |
| TOTAL CHECKS = \$                                                    |                          |       |                      |          |                         |               |                               | 3,405,496.61    |
| -----Electronic Transfers-----                                       |                          |       |                      |          |                         |               |                               |                 |
| Vendor: 09393 95 PERCENT GROUP INC 0                                 |                          |       |                      |          |                         |               |                               |                 |
| Invoice ID: INV147870                                                | Invoice Date: 05/10/2024 |       | Due Date: 06/03/2024 |          |                         |               |                               |                 |
| 2024                                                                 | 2024                     | 1     | No                   | 24-02274 | 10-1100-0000-4111-498-4 | 10-0000-24101 | CLASSROOM SUPPLIES            | \$ 306,306.00   |
| Invoice ID: INV148135                                                | Invoice Date: 05/16/2024 |       | Due Date: 06/03/2024 |          |                         |               |                               |                 |
| 2024                                                                 | 2024                     | 1     | No                   | 24-02288 | 10-2210-0000-3990-498-4 | 10-0000-24101 | OTHER PURCHASED SERVICES      | \$ 1,988,550.00 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134120 ) = \$    |                          |       |                      |          |                         |               |                               | 2,294,856.00    |
| Vendor: 00001 A-1 LOCK SERVICE INC REMIT ADDRESS                     |                          |       |                      |          |                         |               |                               |                 |
| Invoice ID: 114307                                                   | Invoice Date: 05/13/2024 |       | Due Date: 06/03/2024 |          |                         |               |                               |                 |
| 2024                                                                 | 2024                     | 1     | No                   |          | 20-2540-5100-4153-000-0 | 20-0000-24101 | 3 KEYS - LHS                  | \$ 9.00         |
| Invoice ID: 114322                                                   | Invoice Date: 05/14/2024 |       | Due Date: 06/03/2024 |          |                         |               |                               |                 |
| 2024                                                                 | 2024                     | 1     | No                   |          | 20-2540-5300-4153-000-0 | 20-0000-24101 | 3 KEYS - SSHS                 | \$ 9.00         |
| Invoice ID: 114356                                                   | Invoice Date: 05/20/2024 |       | Due Date: 06/03/2024 |          |                         |               |                               |                 |
| 2024                                                                 | 2024                     | 1     | No                   |          | 20-2540-3800-4153-000-0 | 20-0000-24101 | GEN BLDG MAINT SUPPLIES       | \$ 6.00         |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134121 ) = \$    |                          |       |                      |          |                         |               |                               | 24.00           |
| Vendor: 01392 AAA SPRINGFIELD TERMITE/PEST CONTROL INC REMIT ADDRESS |                          |       |                      |          |                         |               |                               |                 |
| Invoice ID: 05202024                                                 | Invoice Date: 05/20/2024 |       | Due Date: 06/03/2024 |          |                         |               |                               |                 |
| 2024                                                                 | 2024                     | 1     | No                   |          | 20-2540-0200-3213-000-0 | 20-0000-24101 | EXTERMINATING SERVICES        | \$ 30.00        |
| 2024                                                                 | 2024                     | 2     | No                   |          | 20-2540-3900-3213-000-0 | 20-0000-24101 | EXTERMINATING SERVICES        | \$ 30.00        |
| 2024                                                                 | 2024                     | 3     | No                   |          | 20-2540-0400-3213-000-0 | 20-0000-24101 | EXTERMINATING SERVICES        | \$ 30.00        |
| 2024                                                                 | 2024                     | 4     | No                   |          | 20-2540-2300-3213-000-0 | 20-0000-24101 | EXTERMINATING SERVICES        | \$ 30.00        |
| 2024                                                                 | 2024                     | 5     | No                   |          | 20-2540-3200-3213-000-0 | 20-0000-24101 | EXTERMINATING SERVICES        | \$ 30.00        |
| 2024                                                                 | 2024                     | 6     | No                   |          | 20-2540-0800-3213-000-0 | 20-0000-24101 | EXTERMINATING SERVICES        | \$ 30.00        |

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

PAGE: 11  
TIME: 12:37:30  
DATE: 05/30/2024

| CAL YEAR | FY   | TRANS | MAN | PO | ACCOUNT CODE            | CREDIT CODE   | DESCRIPTION            | AMOUNT    |
|----------|------|-------|-----|----|-------------------------|---------------|------------------------|-----------|
| =====    | ==   | ===== | ==  | == | =====                   | =====         | =====                  | =====     |
| 2024     | 2024 | 7     | No  |    | 20-2540-0500-3213-000-0 | 20-0000-24101 | EXTERMINATING SERVICES | \$ 30.00  |
| 2024     | 2024 | 8     | No  |    | 20-2540-6668-3213-000-0 | 20-0000-24101 | EXTERMINATING SERVICES | \$ 30.00  |
| 2024     | 2024 | 9     | No  |    | 20-2540-6670-3213-000-0 | 20-0000-24101 | EXTERMINATING SERVICES | \$ 30.00  |
| 2024     | 2024 | 10    | No  |    | 20-2540-4600-3213-000-0 | 20-0000-24101 | EXTERMINATING SERVICES | \$ 30.00  |
| 2024     | 2024 | 11    | No  |    | 20-2540-1800-3213-000-0 | 20-0000-24101 | EXTERMINATING SERVICES | \$ 30.00  |
| 2024     | 2024 | 12    | No  |    | 20-2540-0100-3213-000-0 | 20-0000-24101 | EXTERMINATING SERVICES | \$ 30.00  |
| 2024     | 2024 | 13    | No  |    | 20-2540-0700-3213-000-0 | 20-0000-24101 | EXTERMINATING SERVICES | \$ 30.00  |
| 2024     | 2024 | 14    | No  |    | 20-2540-5200-3213-000-0 | 20-0000-24101 | EXTERMINATING SERVICES | \$ 30.00  |
| 2024     | 2024 | 15    | No  |    | 20-2540-0600-3213-000-0 | 20-0000-24101 | EXTERMINATING SERVICES | \$ 30.00  |
| 2024     | 2024 | 16    | No  |    | 20-2540-3100-3213-000-0 | 20-0000-24101 | EXTERMINATING SERVICES | \$ 30.00  |
| 2024     | 2024 | 17    | No  |    | 20-2540-4200-3213-000-0 | 20-0000-24101 | EXTERMINATING SERVICES | \$ 30.00  |
| 2024     | 2024 | 18    | No  |    | 20-2540-1700-3213-000-0 | 20-0000-24101 | EXTERMINATING SERVICES | \$ 30.00  |
| 2024     | 2024 | 19    | No  |    | 20-2540-6669-3213-000-0 | 20-0000-24101 | EXTERMINATING SERVICES | \$ 30.00  |
| 2024     | 2024 | 20    | No  |    | 20-2540-2400-3213-000-0 | 20-0000-24101 | EXTERMINATING SERVICES | \$ 30.00  |
| 2024     | 2024 | 21    | No  |    | 20-2540-6461-3213-000-0 | 20-0000-24101 | EXTERMINATING SERVICES | \$ 30.00  |
| 2024     | 2024 | 22    | No  |    | 20-2540-4100-3213-000-0 | 20-0000-24101 | EXTERMINATING SERVICES | \$ 30.00  |
| 2024     | 2024 | 23    | No  |    | 20-2540-2600-3213-000-0 | 20-0000-24101 | EXTERMINATING SERVICES | \$ 30.00  |
| 2024     | 2024 | 24    | No  |    | 20-2540-3800-3213-000-0 | 20-0000-24101 | EXTERMINATING SERVICES | \$ 30.00  |
| 2024     | 2024 | 25    | No  |    | 20-2540-0900-3213-000-0 | 20-0000-24101 | EXTERMINATING SERVICES | \$ 30.00  |
| 2024     | 2024 | 26    | No  |    | 20-2540-2700-3213-000-0 | 20-0000-24101 | EXTERMINATING SERVICES | \$ 30.00  |
| 2024     | 2024 | 27    | No  |    | 20-2540-1300-3213-000-0 | 20-0000-24101 | EXTERMINATING SERVICES | \$ 30.00  |
| 2024     | 2024 | 28    | No  |    | 20-2540-1100-3213-000-0 | 20-0000-24101 | EXTERMINATING SERVICES | \$ 30.00  |
| 2024     | 2024 | 29    | No  |    | 20-2540-5100-3213-000-0 | 20-0000-24101 | EXTERMINATING SERVICES | \$ 30.00  |
| 2024     | 2024 | 30    | No  |    | 20-2540-2900-3213-000-0 | 20-0000-24101 | EXTERMINATING SERVICES | \$ 30.00  |
| 2024     | 2024 | 31    | No  |    | 20-2540-1200-3213-000-0 | 20-0000-24101 | EXTERMINATING SERVICES | \$ 30.00  |
| 2024     | 2024 | 32    | No  |    | 20-2540-6150-3213-000-0 | 20-0000-24101 | EXTERMINATING SERVICES | \$ 30.00  |
| 2024     | 2024 | 33    | No  |    | 20-2540-1500-3213-000-0 | 20-0000-24101 | EXTERMINATING SERVICES | \$ 30.00  |
| 2024     | 2024 | 34    | No  |    | 20-2540-4400-3213-000-0 | 20-0000-24101 | EXTERMINATING SERVICES | \$ 30.00  |
| 2024     | 2024 | 35    | No  |    | 20-2540-1900-3213-000-0 | 20-0000-24101 | EXTERMINATING SERVICES | \$ 30.00  |
| 2024     | 2024 | 36    | No  |    | 20-2540-2800-3213-000-0 | 20-0000-24101 | EXTERMINATING SERVICES | \$ 30.00  |
| 2024     | 2024 | 37    | No  |    | 20-2540-3000-3213-000-0 | 20-0000-24101 | EXTERMINATING SERVICES | \$ 30.00  |
| 2024     | 2024 | 38    | No  |    | 20-2540-5300-3213-000-0 | 20-0000-24101 | EXTERMINATING SERVICES | \$ 30.00  |
| 2024     | 2024 | 39    | No  |    | 20-2540-4400-3213-000-0 | 20-0000-24101 | EXTERMINATING SERVICES | \$ 50.00  |
| 2024     | 2024 | 40    | No  |    | 20-2540-2900-3213-000-0 | 20-0000-24101 | EXTERMINATING SERVICES | \$ 100.00 |
| 2024     | 2024 | 41    | No  |    | 20-2540-4400-3213-000-0 | 20-0000-24101 | EXTERMINATING SERVICES | \$ 50.00  |
| 2024     | 2024 | 42    | No  |    | 20-2540-2900-3213-000-0 | 20-0000-24101 | EXTERMINATING SERVICES | \$ 600.00 |
| 2024     | 2024 | 43    | No  |    | 20-2540-4400-3213-000-0 | 20-0000-24101 | EXTERMINATING SERVICES | \$ 50.00  |
| 2024     | 2024 | 44    | No  |    | 20-2540-0600-3213-000-0 | 20-0000-24101 | EXTERMINATING SERVICES | \$ 50.00  |
| 2024     | 2024 | 45    | No  |    | 20-2540-4400-3213-000-0 | 20-0000-24101 | EXTERMINATING SERVICES | \$ 50.00  |
| 2024     | 2024 | 46    | No  |    | 20-2540-3800-3213-000-0 | 20-0000-24101 | EXTERMINATING SERVICES | \$ 200.00 |
| 2024     | 2024 | 47    | No  |    | 20-2540-3000-3213-000-0 | 20-0000-24101 | EXTERMINATING SERVICES | \$ 50.00  |
| 2024     | 2024 | 48    | No  |    | 20-2540-0500-3213-000-0 | 20-0000-24101 | EXTERMINATING SERVICES | \$ 50.00  |
| 2024     | 2024 | 49    | No  |    | 20-2540-4400-3213-000-0 | 20-0000-24101 | EXTERMINATING SERVICES | \$ 50.00  |
| 2024     | 2024 | 50    | No  |    | 20-2540-2700-3213-000-0 | 20-0000-24101 | EXTERMINATING SERVICES | \$ 75.00  |
| 2024     | 2024 | 51    | No  |    | 20-2540-8100-3213-000-0 | 20-0000-24101 | EXTERMINATING SERVICES | \$ 80.00  |
| 2024     | 2024 | 52    | No  |    | 20-2540-1300-3213-000-0 | 20-0000-24101 | EXTERMINATING SERVICES | \$ 200.00 |
| 2024     | 2024 | 53    | No  |    | 20-2540-7300-3213-000-0 | 20-0000-24101 | EXTERMINATING SERVICES | \$ 50.00  |
| 2024     | 2024 | 54    | No  |    | 20-2540-2600-3213-000-0 | 20-0000-24101 | EXTERMINATING SERVICES | \$ 200.00 |
| 2024     | 2024 | 55    | No  |    | 20-2540-1700-3213-000-0 | 20-0000-24101 | EXTERMINATING SERVICES | \$ 50.00  |
| 2024     | 2024 | 56    | No  |    | 20-2540-3000-3213-000-0 | 20-0000-24101 | EXTERMINATING SERVICES | \$ 50.00  |
| 2024     | 2024 | 57    | No  |    | 20-2540-4400-3213-000-0 | 20-0000-24101 | EXTERMINATING SERVICES | \$ 50.00  |
| 2024     | 2024 | 58    | No  |    | 20-2540-3900-3213-000-0 | 20-0000-24101 | EXTERMINATING SERVICES | \$ 50.00  |
| 2024     | 2024 | 59    | No  |    | 20-2540-4400-3213-000-0 | 20-0000-24101 | EXTERMINATING SERVICES | \$ 50.00  |
| 2024     | 2024 | 60    | No  |    | 20-2540-3000-3213-000-0 | 20-0000-24101 | EXTERMINATING SERVICES | \$ 50.00  |
| 2024     | 2024 | 61    | No  |    | 20-2540-8100-3213-000-0 | 20-0000-24101 | EXTERMINATING SERVICES | \$ 80.00  |
| 2024     | 2024 | 62    | No  |    | 20-2540-7300-3213-000-0 | 20-0000-24101 | EXTERMINATING SERVICES | \$ 50.00  |

INVOICE TOTAL (INVOICE ID: 05202024 ) = \$ 3,475.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134124 ) = \$ 3,475.00

Vendor: 00012

ACE HARDWARE

REMIT ADDRESS

|                      |                          |                      |                             |          |
|----------------------|--------------------------|----------------------|-----------------------------|----------|
| Invoice ID: 126597/1 | Invoice Date: 05/02/2024 | Due Date: 06/03/2024 |                             |          |
| 2024 2024 1 No       | 20-2540-0800-4155-000-0  | 20-0000-24101        | HTNG & VENTILATING SUPPLIES | \$ 14.92 |
| Invoice ID: 126674/1 | Invoice Date: 05/06/2024 | Due Date: 06/03/2024 |                             |          |
| 2024 2024 1 No       | 20-2540-6656-4155-000-0  | 20-0000-24101        | HTNG & VENTILATING SUPPLIES | \$ 7.19  |
| Invoice ID: 126708/1 | Invoice Date: 05/07/2024 | Due Date: 06/03/2024 |                             |          |
| 2024 2024 1 No       | 20-2540-4100-4155-000-0  | 20-0000-24101        | BLACKTOP REPAIR BAG         | \$ 3.23  |
| Invoice ID: 126718/1 | Invoice Date: 05/07/2024 | Due Date: 06/03/2024 |                             |          |
| 2024 2024 1 No       | 20-2540-6668-4155-000-0  | 20-0000-24101        | HTNG & VENTILATING SUPPLIES | \$ 62.99 |
| Invoice ID: 126739/1 | Invoice Date: 05/08/2024 | Due Date: 06/03/2024 |                             |          |

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

PAGE: 12  
TIME: 12:37:30  
DATE: 05/30/2024

| CAL YEAR                                                       | FY   | TRANS | MAN | PO       | ACCOUNT CODE               | CREDIT CODE          | DESCRIPTION                   | AMOUNT       |
|----------------------------------------------------------------|------|-------|-----|----------|----------------------------|----------------------|-------------------------------|--------------|
| =====                                                          | ==   | ===== | === | ==       | =====                      | =====                | =====                         | =====        |
| 2024                                                           | 2024 | 1     | No  |          | 20-2540-5100-4153-000-0    | 20-0000-24101        | GENERAL BLDG MAINT SUPPLIES   | \$ 17.26     |
| Invoice ID: 126747/1                                           |      |       |     |          | Invoice Date: 05/08/2024   | Due Date: 06/03/2024 |                               |              |
| 2024                                                           | 2024 | 1     | No  |          | 20-2540-6656-4196-000-0    | 20-0000-24101        | BLACKTOP REPAIR BAG           | \$ 61.16     |
| Invoice ID: 126758/1                                           |      |       |     |          | Invoice Date: 05/09/2024   | Due Date: 06/03/2024 |                               |              |
| 2024                                                           | 2024 | 1     | No  |          | 20-2540-0800-4155-000-0    | 20-0000-24101        | HTNG & VENTILATING SUPPLIES   | \$ 4.56      |
| Invoice ID: 126823/1                                           |      |       |     |          | Invoice Date: 05/13/2024   | Due Date: 06/03/2024 |                               |              |
| 2024                                                           | 2024 | 1     | No  |          | 20-2540-6656-4157-000-0    | 20-0000-24101        | ELECTRICAL SUPPLIES           | \$ 8.09      |
| Invoice ID: 126854/1                                           |      |       |     |          | Invoice Date: 05/14/2024   | Due Date: 06/03/2024 |                               |              |
| 2024                                                           | 2024 | 1     | No  |          | 20-2540-8100-4153-000-0    | 20-0000-24101        | GENERAL BUILDING MAINTENANCE  | \$ 6.29      |
| Invoice ID: 126922/1                                           |      |       |     |          | Invoice Date: 05/16/2024   | Due Date: 06/03/2024 |                               |              |
| 2024                                                           | 2024 | 1     | No  |          | 20-2540-6668-4155-000-0    | 20-0000-24101        | HTNG & VENTILATING SUPPLIES   | \$ 4.20      |
| Invoice ID: 126949/1                                           |      |       |     |          | Invoice Date: 05/16/2024   | Due Date: 06/03/2024 |                               |              |
| 2024                                                           | 2024 | 1     | No  |          | 20-2540-6656-4153-000-0    | 20-0000-24101        | GEN BLDG MAINT SUPPLIES       | \$ 3.75      |
| Invoice ID: 127061/1                                           |      |       |     |          | Invoice Date: 05/21/2024   | Due Date: 06/03/2024 |                               |              |
| 2024                                                           | 2024 | 1     | No  |          | 20-2540-6656-4153-000-0    | 20-0000-24101        | GEN BLDG MAINT SUPPLIES       | \$ 61.09     |
| Invoice ID: 126348/4                                           |      |       |     |          | Invoice Date: 04/25/2024   | Due Date: 06/03/2024 |                               |              |
| 2024                                                           | 2024 | 1     | No  |          | 20-2540-1700-4155-000-0    | 20-0000-24101        | HTNG & VENTILATING SUPPLIES   | \$ 4.13      |
| Invoice ID: 125519/4                                           |      |       |     |          | Invoice Date: 05/09/2024   | Due Date: 06/03/2024 |                               |              |
| 2024                                                           | 2024 | 1     | No  |          | 20-2540-0400-4155-000-0    | 20-0000-24101        | HTNG & VENTILATING SUPPLIES   | \$ 17.09     |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134125 ) = |      |       |     |          |                            |                      |                               | \$ 275.95    |
|                                                                |      |       |     |          |                            |                      |                               |              |
| Vendor: 00013                                                  |      |       |     |          | ACE SIGN COMPANY           | 0                    |                               |              |
| Invoice ID: 50705                                              |      |       |     |          | Invoice Date: 04/22/2024   | Due Date: 06/03/2024 |                               |              |
| 2024                                                           | 2024 | 1     | No  |          | 60-2530-5100-5420-000-0    | 60-0000-24101        | RAMSEY MEMORIAL LETTERING PLA | \$ 7,343.88  |
| Invoice ID: 51097                                              |      |       |     |          | Invoice Date: 05/10/2024   | Due Date: 06/03/2024 |                               |              |
| 2024                                                           | 2024 | 1     | No  | 24-00724 | 60-2530-0400-5420-000-0    | 60-0000-24101        | FURNITURE                     | \$ 5,756.88  |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134126 ) = |      |       |     |          |                            |                      |                               | \$ 13,100.76 |
|                                                                |      |       |     |          |                            |                      |                               |              |
| Vendor: 20083                                                  |      |       |     |          | ALPHA BAKING COMPANY, INC. | 1                    |                               |              |
| Invoice ID: 429503.                                            |      |       |     |          | Invoice Date: 04/29/2024   | Due Date: 06/03/2024 |                               |              |
| 2024                                                           | 2024 | 1     | No  |          | 10-2560-0100-4181-171-0    | 10-0000-24101        | ALPHA BAKING CO. BREAD        | \$ 174.44    |
| 2024                                                           | 2024 | 2     | No  |          | 10-2560-0200-4181-171-0    | 10-0000-24101        | ALPHA BAKING CO. BREAD        | \$ 166.56    |
| 2024                                                           | 2024 | 3     | No  |          | 10-2560-0400-4181-171-0    | 10-0000-24101        | ALPHA BAKING CO. BREAD        | \$ 228.75    |
| 2024                                                           | 2024 | 4     | No  |          | 10-2560-0600-4181-171-0    | 10-0000-24101        | ALPHA BAKING CO. BREAD        | \$ 277.39    |
| 2024                                                           | 2024 | 5     | No  |          | 10-2560-0700-4181-171-0    | 10-0000-24101        | ALPHA BAKING CO. BREAD        | \$ 65.15     |
| 2024                                                           | 2024 | 6     | No  |          | 10-2560-0800-4181-171-0    | 10-0000-24101        | ALPHA BAKING CO. BREAD        | \$ 100.07    |
| 2024                                                           | 2024 | 7     | No  |          | 10-2560-0900-4181-171-0    | 10-0000-24101        | ALPHA BAKING CO. BREAD        | \$ 96.94     |
| 2024                                                           | 2024 | 8     | No  |          | 10-2560-1100-4181-171-0    | 10-0000-24101        | ALPHA BAKING CO. BREAD        | \$ 70.77     |
| 2024                                                           | 2024 | 9     | No  |          | 10-2560-1200-4181-171-0    | 10-0000-24101        | ALPHA BAKING CO. BREAD        | \$ 114.40    |
| 2024                                                           | 2024 | 10    | No  |          | 10-2560-1300-4181-171-0    | 10-0000-24101        | ALPHA BAKING CO. BREAD        | \$ 68.51     |
| 2024                                                           | 2024 | 11    | No  |          | 10-2560-1500-4181-171-0    | 10-0000-24101        | ALPHA BAKING CO. BREAD        | \$ 138.26    |
| 2024                                                           | 2024 | 12    | No  |          | 10-2560-1700-4181-171-0    | 10-0000-24101        | ALPHA BAKING CO. BREAD        | \$ 154.23    |
| 2024                                                           | 2024 | 13    | No  |          | 10-2560-1800-4181-171-0    | 10-0000-24101        | ALPHA BAKING CO. BREAD        | \$ 120.33    |
| 2024                                                           | 2024 | 14    | No  |          | 10-2560-1900-4181-171-0    | 10-0000-24101        | ALPHA BAKING CO. BREAD        | \$ 125.37    |
| 2024                                                           | 2024 | 15    | No  |          | 10-2560-2300-4181-171-0    | 10-0000-24101        | ALPHA BAKING CO. BREAD        | \$ 223.20    |
| 2024                                                           | 2024 | 16    | No  |          | 10-2560-2400-4181-171-0    | 10-0000-24101        | ALPHA BAKING CO. BREAD        | \$ 83.66     |
| 2024                                                           | 2024 | 17    | No  |          | 10-2560-2600-4181-171-0    | 10-0000-24101        | ALPHA BAKING CO. BREAD        | \$ 49.40     |
| 2024                                                           | 2024 | 18    | No  |          | 10-2560-2700-4181-171-0    | 10-0000-24101        | ALPHA BAKING CO. BREAD        | \$ 133.83    |
| 2024                                                           | 2024 | 19    | No  |          | 10-2560-2800-4181-171-0    | 10-0000-24101        | ALPHA BAKING CO. BREAD        | \$ 228.78    |
| 2024                                                           | 2024 | 20    | No  |          | 10-2560-3000-4181-171-0    | 10-0000-24101        | ALPHA BAKING CO. BREAD        | \$ 110.69    |
| 2024                                                           | 2024 | 21    | No  |          | 10-2560-3100-4181-171-0    | 10-0000-24101        | ALPHA BAKING CO. BREAD        | \$ 103.45    |
| 2024                                                           | 2024 | 22    | No  |          | 10-2560-3200-4181-171-0    | 10-0000-24101        | ALPHA BAKING CO. BREAD        | \$ 143.44    |
| 2024                                                           | 2024 | 23    | No  |          | 10-2560-3800-4181-171-0    | 10-0000-24101        | ALPHA BAKING CO. BREAD        | \$ 296.13    |
| 2024                                                           | 2024 | 24    | No  |          | 10-2560-3900-4181-171-0    | 10-0000-24101        | ALPHA BAKING CO. BREAD        | \$ 61.80     |
| 2024                                                           | 2024 | 25    | No  |          | 10-2560-4100-4181-171-0    | 10-0000-24101        | ALPHA BAKING CO. BREAD        | \$ 152.78    |
| 2024                                                           | 2024 | 26    | No  |          | 10-2560-4200-4181-171-0    | 10-0000-24101        | ALPHA BAKING CO. BREAD        | \$ 220.08    |
| 2024                                                           | 2024 | 27    | No  |          | 10-2560-4400-4181-171-0    | 10-0000-24101        | ALPHA BAKING CO. BREAD        | \$ 269.57    |
| 2024                                                           | 2024 | 28    | No  |          | 10-2560-4600-4181-171-0    | 10-0000-24101        | ALPHA BAKING CO. BREAD        | \$ 247.62    |
| 2024                                                           | 2024 | 29    | No  |          | 10-2560-5100-4181-171-0    | 10-0000-24101        | ALPHA BAKING CO. BREAD        | \$ 219.38    |
| 2024                                                           | 2024 | 30    | No  |          | 10-2560-5200-4181-171-0    | 10-0000-24101        | ALPHA BAKING CO. BREAD        | \$ 241.89    |
| 2024                                                           | 2024 | 31    | No  |          | 10-2560-5300-4181-171-0    | 10-0000-24101        | ALPHA BAKING CO. BREAD        | \$ 401.90    |
| 2024                                                           | 2024 | 32    | No  |          | 10-2560-6150-4181-171-0    | 10-0000-24101        | ALPHA BAKING CO. BREAD        | \$ 58.86     |
| INVOICE TOTAL (INVOICE ID: 429503. ) =                         |      |       |     |          |                            |                      |                               | \$ 5,147.63  |
|                                                                |      |       |     |          |                            |                      |                               |              |
| Invoice ID: 506510                                             |      |       |     |          | Invoice Date: 05/06/2024   | Due Date: 06/03/2024 |                               |              |
| 2024                                                           | 2024 | 1     | No  |          | 10-2560-0100-4181-171-0    | 10-0000-24101        | ALPHA BAKING CO. BREAD        | \$ 68.16     |
| 2024                                                           | 2024 | 2     | No  |          | 10-2560-0200-4181-171-0    | 10-0000-24101        | ALPHA BAKING CO. BREAD        | \$ 78.74     |
| 2024                                                           | 2024 | 3     | No  |          | 10-2560-0400-4181-171-0    | 10-0000-24101        | ALPHA BAKING CO. BREAD        | \$ 96.15     |
| 2024                                                           | 2024 | 4     | No  |          | 10-2560-0600-4181-171-0    | 10-0000-24101        | ALPHA BAKING CO. BREAD        | \$ 158.50    |

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

PAGE: 13  
TIME: 12:37:30  
DATE: 05/30/2024

| CAL YEAR | FY   | TRANS | MAN | PO | ACCOUNT CODE            | CREDIT CODE   | DESCRIPTION            | AMOUNT    |
|----------|------|-------|-----|----|-------------------------|---------------|------------------------|-----------|
| =====    | ==   | ===== | ==  | == | =====                   | =====         | =====                  | =====     |
| 2024     | 2024 | 5     | No  |    | 10-2560-0700-4181-171-0 | 10-0000-24101 | ALPHA BAKING CO. BREAD | \$ 144.91 |
| 2024     | 2024 | 6     | No  |    | 10-2560-0800-4181-171-0 | 10-0000-24101 | ALPHA BAKING CO. BREAD | \$ 115.91 |
| 2024     | 2024 | 7     | No  |    | 10-2560-0900-4181-171-0 | 10-0000-24101 | ALPHA BAKING CO. BREAD | \$ 116.61 |
| 2024     | 2024 | 8     | No  |    | 10-2560-1100-4181-171-0 | 10-0000-24101 | ALPHA BAKING CO. BREAD | \$ 55.87  |
| 2024     | 2024 | 9     | No  |    | 10-2560-1200-4181-171-0 | 10-0000-24101 | ALPHA BAKING CO. BREAD | \$ 171.95 |
| 2024     | 2024 | 10    | No  |    | 10-2560-1300-4181-171-0 | 10-0000-24101 | ALPHA BAKING CO. BREAD | \$ 52.88  |
| 2024     | 2024 | 11    | No  |    | 10-2560-1500-4181-171-0 | 10-0000-24101 | ALPHA BAKING CO. BREAD | \$ 123.14 |
| 2024     | 2024 | 12    | No  |    | 10-2560-1700-4181-171-0 | 10-0000-24101 | ALPHA BAKING CO. BREAD | \$ 110.41 |
| 2024     | 2024 | 13    | No  |    | 10-2560-1800-4181-171-0 | 10-0000-24101 | ALPHA BAKING CO. BREAD | \$ 76.14  |
| 2024     | 2024 | 14    | No  |    | 10-2560-1900-4181-171-0 | 10-0000-24101 | ALPHA BAKING CO. BREAD | \$ 86.39  |
| 2024     | 2024 | 15    | No  |    | 10-2560-2300-4181-171-0 | 10-0000-24101 | ALPHA BAKING CO. BREAD | \$ 91.53  |
| 2024     | 2024 | 16    | No  |    | 10-2560-2400-4181-171-0 | 10-0000-24101 | ALPHA BAKING CO. BREAD | \$ 95.45  |
| 2024     | 2024 | 17    | No  |    | 10-2560-2600-4181-171-0 | 10-0000-24101 | ALPHA BAKING CO. BREAD | \$ 44.72  |
| 2024     | 2024 | 18    | No  |    | 10-2560-2700-4181-171-0 | 10-0000-24101 | ALPHA BAKING CO. BREAD | \$ 91.77  |
| 2024     | 2024 | 19    | No  |    | 10-2560-2800-4181-171-0 | 10-0000-24101 | ALPHA BAKING CO. BREAD | \$ 114.44 |
| 2024     | 2024 | 20    | No  |    | 10-2560-3000-4181-171-0 | 10-0000-24101 | ALPHA BAKING CO. BREAD | \$ 78.18  |
| 2024     | 2024 | 21    | No  |    | 10-2560-3100-4181-171-0 | 10-0000-24101 | ALPHA BAKING CO. BREAD | \$ 90.03  |
| 2024     | 2024 | 22    | No  |    | 10-2560-3200-4181-171-0 | 10-0000-24101 | ALPHA BAKING CO. BREAD | \$ 45.07  |
| 2024     | 2024 | 23    | No  |    | 10-2560-3800-4181-171-0 | 10-0000-24101 | ALPHA BAKING CO. BREAD | \$ 122.04 |
| 2024     | 2024 | 24    | No  |    | 10-2560-3900-4181-171-0 | 10-0000-24101 | ALPHA BAKING CO. BREAD | \$ 91.55  |
| 2024     | 2024 | 25    | No  |    | 10-2560-4100-4181-171-0 | 10-0000-24101 | ALPHA BAKING CO. BREAD | \$ 195.09 |
| 2024     | 2024 | 26    | No  |    | 10-2560-4200-4181-171-0 | 10-0000-24101 | ALPHA BAKING CO. BREAD | \$ 149.31 |
| 2024     | 2024 | 27    | No  |    | 10-2560-4400-4181-171-0 | 10-0000-24101 | ALPHA BAKING CO. BREAD | \$ 36.38  |
| 2024     | 2024 | 28    | No  |    | 10-2560-4600-4181-171-0 | 10-0000-24101 | ALPHA BAKING CO. BREAD | \$ 95.79  |
| 2024     | 2024 | 29    | No  |    | 10-2560-5100-4181-171-0 | 10-0000-24101 | ALPHA BAKING CO. BREAD | \$ 141.30 |
| 2024     | 2024 | 30    | No  |    | 10-2560-5200-4181-171-0 | 10-0000-24101 | ALPHA BAKING CO. BREAD | \$ 261.66 |
| 2024     | 2024 | 31    | No  |    | 10-2560-5300-4181-171-0 | 10-0000-24101 | ALPHA BAKING CO. BREAD | \$ 304.63 |
| 2024     | 2024 | 32    | No  |    | 10-2560-6150-4181-171-0 | 10-0000-24101 | ALPHA BAKING CO. BREAD | \$ 49.52  |

INVOICE TOTAL (INVOICE ID: 506510 ) = \$ 3,554.22

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134129 ) = \$ 8,701.85

|                            |                               |                                                       |
|----------------------------|-------------------------------|-------------------------------------------------------|
| Vendor: 21464              | AMAZON CAPITAL SERVICES, INC. | 0                                                     |
| Invoice ID: 117L-NF4G-JJ97 | Invoice Date: 05/05/2024      | Due Date: 06/03/2024                                  |
| 2024 2024 1 No             | 10-1110-6225-4111-000-0       | 10-0000-24101 R#396357 CARE CLOSET MARSH \$ 205.82    |
| Invoice ID: 117L-NF4G-Q63D | Invoice Date: 05/06/2024      | Due Date: 06/03/2024                                  |
| 2024 2024 1 No             | 10-1130-5200-4111-000-0       | 10-0000-24101 R#397768 CLASSROOM SUPPLIES \$ 149.98   |
| Invoice ID: 13DR-RJL4-FH71 | Invoice Date: 05/09/2024      | Due Date: 06/03/2024                                  |
| 2024 2024 1 No             | 10-1130-5200-4111-000-0       | 10-0000-24101 R#397769 CLASSROOM SUPPLIES \$ 159.00   |
| Invoice ID: 13FH-JYXC-3FP4 | Invoice Date: 04/18/2024      | Due Date: 06/03/2024                                  |
| 2024 2024 1 No             | 10-1120-1500-4111-000-0       | 10-0000-24101 R#397413 CLASSROOM SUPPLIES \$ 214.52   |
| Invoice ID: 13KL-9FWL-GG17 | Invoice Date: 05/05/2024      | Due Date: 06/03/2024                                  |
| 2024 2024 1 No             | 10-1110-6225-4111-000-0       | 10-0000-24101 R#396366 CARE CLOSET BUTLER \$ 284.96   |
| Invoice ID: 13KL-9FWL-YX1H | Invoice Date: 05/07/2024      | Due Date: 06/03/2024                                  |
| 2024 2024 1 No             | 10-1130-5200-4111-000-0       | 10-0000-24101 R#397769 CLASSROOM SUPPLIES \$ 462.09   |
| Invoice ID: 13LX-9DJP-YKRN | Invoice Date: 05/07/2024      | Due Date: 06/03/2024                                  |
| 2024 2024 1 No             | 10-1110-6225-4111-000-0       | 10-0000-24101 R#396357 CARE CLOSET ADDAMS \$ 175.22   |
| Invoice ID: 13X4-PW36-TYMR | Invoice Date: 05/12/2024      | Due Date: 06/03/2024                                  |
| 2024 2024 1 No             | 10-1200-0000-4111-541-4       | 10-0000-24101 R#398937 CLASSROOM SUPPLIES \$ 99.99    |
| Invoice ID: 14JJ-M4QR-lFWX | Invoice Date: 05/21/2024      | Due Date: 06/03/2024                                  |
| 2024 2024 1 No             | 10-1110-2300-4111-000-0       | 10-0000-24101 R#398297 CLASSROOM SUPPLIES \$ 214.74   |
| Invoice ID: 14KC-3T9Q-KNVC | Invoice Date: 05/05/2024      | Due Date: 06/03/2024                                  |
| 2024 2024 1 No             | 10-1110-6225-4111-000-0       | 10-0000-24101 R#396357 CARE CLOSET FEITSHAN \$ 214.33 |
| Invoice ID: 16MW-CXH7-KKG4 | Invoice Date: 04/28/2024      | Due Date: 06/03/2024                                  |
| 2024 2024 1 No             | 10-1130-5200-4111-000-0       | 10-0000-24101 R#397767 CLASSROOM SUPPLIES \$ 245.66   |
| Invoice ID: 16PJ-FPNC-CDQX | Invoice Date: 05/09/2024      | Due Date: 06/03/2024                                  |
| 2024 2024 1 No             | 10-1130-5300-4111-000-0       | 10-0000-24101 R#398004 CLASSROOM SUPPLIES \$ 43.55    |
| Invoice ID: 16VK-QFDR-X7VT | Invoice Date: 07/12/2023      | Due Date: 06/03/2024                                  |
| 2024 2024 1 No             | 10-1110-1802-4111-000-0       | 10-0000-24101 CLASSROOM SUPPLIES \$ 648.08            |
| Invoice ID: 179V-DD7V-FlYX | Invoice Date: 05/09/2024      | Due Date: 06/03/2024                                  |
| 2024 2024 1 No             | 10-2210-0000-4117-564-4       | 10-0000-24101 R#397642 PD SUPPLIES \$ 74.00           |
| Invoice ID: 179V-DD7V-X14K | Invoice Date: 05/12/2024      | Due Date: 06/03/2024                                  |
| 2024 2024 1 No             | 10-1125-6225-4111-000-0       | 10-0000-24101 R#396368 CARE CLOSET ELC \$ 464.66      |
| Invoice ID: 17LP-1MNH-16VX | Invoice Date: 05/08/2024      | Due Date: 06/03/2024                                  |
| 2024 2024 1 No             | 10-3000-0000-4114-484-4       | 10-0000-24101 CLASSROOM SUPPLIES \$ 102.41            |
| Invoice ID: 17N7-GFR6-MPYT | Invoice Date: 05/15/2024      | Due Date: 06/03/2024                                  |
| 2024 2024 1 No             | 10-1110-6225-4111-000-0       | 10-0000-24101 R#396361 CARE CLOSET RIDGELY \$ 31.91   |
| Invoice ID: 17YP-T6W7-4C14 | Invoice Date: 05/08/2024      | Due Date: 06/03/2024                                  |
| 2024 2024 1 No             | 10-1110-3200-4111-000-0       | 10-0000-24101 R#398554 CLASSROOM SUPPLIES \$ 23.48    |
| Invoice ID: 19CC-TQVP-JVP9 | Invoice Date: 05/10/2024      | Due Date: 06/03/2024                                  |

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PAGE: 14  
TIME: 12:37:30  
DATE: 05/30/2024

| CAL YEAR | FY                 | TRANS | MAN | PO | ACCOUNT CODE             | CREDIT CODE          | DESCRIPTION                   | AMOUNT      |
|----------|--------------------|-------|-----|----|--------------------------|----------------------|-------------------------------|-------------|
| =====    | ==                 | ===== | ==  | == | =====                    | =====                | =====                         | =====       |
| 2024     | 2024               | 1     | No  |    | 10-1110-2300-4111-000-0  | 10-0000-24101        | R#398296 CLASSROOM SUPPLIES   | \$ 174.71   |
| Invoice  | ID: 19DH-FJC9-J4X4 |       |     |    | Invoice Date: 05/14/2024 | Due Date: 06/03/2024 |                               |             |
| 2024     | 2024               | 1     | No  |    | 10-1130-5300-4111-000-0  | 10-0000-24101        | R#398005 CLASSROOM SUPPLIES   | \$ 295.40   |
| Invoice  | ID: 19DH-FJC9-VD9L |       |     |    | Invoice Date: 05/16/2024 | Due Date: 06/03/2024 |                               |             |
| 2024     | 2024               | 1     | No  |    | 10-2560-6393-4121-171-0  | 10-0000-24101        | R#398668 OFFICE SUPPLIES      | \$ 29.00    |
| Invoice  | ID: 19DX-R4XK-3MHT |       |     |    | Invoice Date: 05/07/2024 | Due Date: 06/03/2024 |                               |             |
| 2024     | 2024               | 1     | No  |    | 10-1120-6225-4111-000-0  | 10-0000-24101        | R#396364 CARE CLOSET WMS      | \$ 331.94   |
| Invoice  | ID: 19MH-F7GD-CLM3 |       |     |    | Invoice Date: 05/13/2024 | Due Date: 06/03/2024 |                               |             |
| 2024     | 2024               | 1     | No  |    | 10-2210-6412-4117-000-0  | 10-0000-24101        | R#399126 PD SUPPLIES          | \$ 339.14   |
| Invoice  | ID: 19NK-X19M-WTP7 |       |     |    | Invoice Date: 05/12/2024 | Due Date: 06/03/2024 |                               |             |
| 2024     | 2024               | 1     | No  |    | 10-1110-6225-4111-000-0  | 10-0000-24101        | R#396367 CARE CLOSET WILCOX   | \$ 198.67   |
| Invoice  | ID: 19DM-FXQ6-MKLR |       |     |    | Invoice Date: 05/20/2024 | Due Date: 06/03/2024 |                               |             |
| 2024     | 2024               | 1     | No  |    | 10-1110-3200-4111-000-0  | 10-0000-24101        | R#398556 CLASSROOM SUPPLIES   | \$ 3.99     |
| Invoice  | ID: 1C6T-KRV4-MMDR |       |     |    | Invoice Date: 05/05/2024 | Due Date: 06/03/2024 |                               |             |
| 2024     | 2024               | 1     | No  |    | 10-1110-6225-4111-000-0  | 10-0000-24101        | R#396357 CARE CLOSET HAZEL DE | \$ 146.66   |
| Invoice  | ID: 1C7F-L3F3-KT1G |       |     |    | Invoice Date: 04/24/2024 | Due Date: 06/03/2024 |                               |             |
| 2024     | 2024               | 1     | No  |    | 10-1110-0100-4111-000-0  | 10-0000-24101        | R#398442 CLASSROOM SUPPLIES   | \$ 40.84    |
| Invoice  | ID: 1CDL-3RML-XPP6 |       |     |    | Invoice Date: 05/16/2024 | Due Date: 06/03/2024 |                               |             |
| 2024     | 2024               | 1     | No  |    | 10-2190-6270-3232-000-0  | 10-0000-24101        | R#396573 OFFICE SUPPLIES      | \$ 15.99    |
| Invoice  | ID: 1CFF-FDN6-CLN3 |       |     |    | Invoice Date: 05/09/2024 | Due Date: 06/03/2024 |                               |             |
| 2024     | 2024               | 1     | No  |    | 10-1120-6225-4111-000-0  | 10-0000-24101        | R#396364 CARE CLOSET GRANT    | \$ 315.36   |
| Invoice  | ID: 1CHJ-KXRM-1NJV |       |     |    | Invoice Date: 04/22/2024 | Due Date: 06/03/2024 |                               |             |
| 2024     | 2024               | 1     | No  |    | 10-2540-6668-4121-000-0  | 10-0000-24101        | R#398604 CLASSROOM SUPPLIES   | \$ 1,274.85 |
| Invoice  | ID: 1CM9-JM41-GGDY |       |     |    | Invoice Date: 05/14/2024 | Due Date: 06/03/2024 |                               |             |
| 2024     | 2024               | 1     | No  |    | 10-2210-0000-4117-564-4  | 10-0000-24101        | R#397642 MEETING SUPPLIES     | \$ 29.95    |
| Invoice  | ID: 1CWT-7W4G-WW1R |       |     |    | Invoice Date: 05/02/2024 | Due Date: 06/03/2024 |                               |             |
| 2024     | 2024               | 1     | No  |    | 10-2640-6571-4121-000-0  | 10-0000-24101        | R#398652 OFFICE SUPPLIES      | \$ 169.99   |
| Invoice  | ID: 1DKV-L666-67NK |       |     |    | Invoice Date: 04/26/2024 | Due Date: 06/03/2024 |                               |             |
| 2024     | 2024               | 1     | No  |    | 10-1110-0600-4111-000-0  | 10-0000-24101        | R#398410 CLASSROOM SUPPLIES   | \$ 18.97    |
| Invoice  | ID: 1DNT-MNPF-4YQK |       |     |    | Invoice Date: 04/19/2024 | Due Date: 06/03/2024 |                               |             |
| 2024     | 2024               | 1     | No  |    | 10-1120-1500-4111-000-0  | 10-0000-24101        | R#397414 CLASSROOM SUPPLIES   | \$ 74.53    |
| Invoice  | ID: 1FH1-J417-9JV4 |       |     |    | Invoice Date: 05/22/2024 | Due Date: 06/03/2024 |                               |             |
| 2024     | 2024               | 1     | No  |    | 10-1125-6431-4111-481-4  | 10-0000-24101        | R#398337 CLASSROOM SUPPLIES   | \$ 291.52   |
| Invoice  | ID: 1FKN-PR9K-GNFX |       |     |    | Invoice Date: 05/19/2024 | Due Date: 06/03/2024 |                               |             |
| 2024     | 2024               | 1     | No  |    | 10-1130-6225-4111-000-0  | 10-0000-24101        | R#396365 CARE CLOSET SHS      | \$ 514.01   |
| Invoice  | ID: 1G64-6R73-KN37 |       |     |    | Invoice Date: 05/05/2024 | Due Date: 06/03/2024 |                               |             |
| 2024     | 2024               | 1     | No  |    | 10-1130-6225-4111-000-0  | 10-0000-24101        | R#396365 CARE CLOSET LHS      | \$ 771.61   |
| Invoice  | ID: 1GQP-HM4J-61FL |       |     |    | Invoice Date: 05/08/2024 | Due Date: 06/03/2024 |                               |             |
| 2024     | 2024               | 1     | No  |    | 10-1110-6225-4111-000-0  | 10-0000-24101        | R#396366 CARE CLOSET MCCLERNA | \$ 149.85   |
| Invoice  | ID: 1H1M-QF11-JVP4 |       |     |    | Invoice Date: 05/23/2024 | Due Date: 06/03/2024 |                               |             |
| 2024     | 2024               | 1     | No  |    | 10-1110-6225-4111-000-0  | 10-0000-24101        | R#396367 CARE CLOSET ILES     | \$ 15.24    |
| Invoice  | ID: 1HR9-16J7-TYNR |       |     |    | Invoice Date: 05/12/2024 | Due Date: 06/03/2024 |                               |             |
| 2024     | 2024               | 1     | No  |    | 10-1800-0000-3990-572-4  | 10-0000-24101        | R#398937 CLASSROOM SUPPLIES   | \$ 624.50   |
| Invoice  | ID: 1J3G-YD7C-HYCY |       |     |    | Invoice Date: 05/05/2024 | Due Date: 06/03/2024 |                               |             |
| 2024     | 2024               | 1     | No  |    | 10-1130-5200-4111-000-0  | 10-0000-24101        | R#397768 CLASSROOM SUPPLIES   | \$ 56.98    |
| Invoice  | ID: 1JF9-RPJW-TXXC |       |     |    | Invoice Date: 04/25/2024 | Due Date: 06/03/2024 |                               |             |
| 2024     | 2024               | 1     | No  |    | 10-1130-5200-4111-000-0  | 10-0000-24101        | R#397766 CLASSROOM SUPPLIES   | \$ 49.60    |
| Invoice  | ID: 1JKH-J3G3-F6NC |       |     |    | Invoice Date: 05/14/2024 | Due Date: 06/03/2024 |                               |             |
| 2024     | 2024               | 1     | No  |    | 10-1120-6225-4111-000-0  | 10-0000-24101        | R#396364 CARE CLOSET JEFFERSO | \$ 323.14   |
| Invoice  | ID: 1JRH-YRR1-JJTF |       |     |    | Invoice Date: 05/05/2024 | Due Date: 06/03/2024 |                               |             |
| 2024     | 2024               | 1     | No  |    | 10-1110-6225-4111-000-0  | 10-0000-24101        | R#396366 CARE CLOSET HARVARD  | \$ 317.70   |
| Invoice  | ID: 1JRH-YRR1-KFMR |       |     |    | Invoice Date: 05/05/2024 | Due Date: 06/03/2024 |                               |             |
| 2024     | 2024               | 1     | No  |    | 10-1110-6225-4111-000-0  | 10-0000-24101        | R#396366 CARE CLOSET ENOS     | \$ 199.86   |
| Invoice  | ID: 1L36-RW71-P1GG |       |     |    | Invoice Date: 05/11/2024 | Due Date: 06/03/2024 |                               |             |
| 2024     | 2024               | 1     | No  |    | 10-1110-6225-4111-000-0  | 10-0000-24101        | R#396361 CARE CLOSET LINDSAY  | \$ 25.27    |
| Invoice  | ID: 1L66-LQYJ-164L |       |     |    | Invoice Date: 05/21/2024 | Due Date: 06/03/2024 |                               |             |
| 2024     | 2024               | 1     | No  |    | 10-1110-3200-4111-000-0  | 10-0000-24101        | R#398555 CLASSROOM SUPPLIES   | \$ 209.09   |
| Invoice  | ID: 1LJG-FKV4-XPPD |       |     |    | Invoice Date: 05/07/2024 | Due Date: 06/03/2024 |                               |             |
| 2024     | 2024               | 1     | No  |    | 10-1110-6225-4111-000-0  | 10-0000-24101        | R#396366 CARE CLOSET SOUTHERN | \$ 148.70   |
| Invoice  | ID: 1LJG-FKV4-XYN4 |       |     |    | Invoice Date: 05/07/2024 | Due Date: 06/03/2024 |                               |             |
| 2024     | 2024               | 1     | No  |    | 10-1110-0100-4111-000-0  | 10-0000-24101        | R#398442 CLASSROOM SUPPLIES   | \$ 246.58   |
| Invoice  | ID: 1LKM-TFHR-P93N |       |     |    | Invoice Date: 07/07/2023 | Due Date: 06/03/2024 |                               |             |
| 2024     | 2024               | 1     | No  |    | 10-1110-1802-4111-000-0  | 10-0000-24101        | CLASSROOM SUPPLIES            | \$ 600.22   |
| Invoice  | ID: 1LP1-D13W-J4GT |       |     |    | Invoice Date: 04/24/2024 | Due Date: 06/03/2024 |                               |             |
| 2024     | 2024               | 1     | No  |    | 10-1130-5300-4111-000-0  | 10-0000-24101        | CLASSROOM SUPPLIES            | \$ 133.96   |
| Invoice  | ID: 1LP1-D13W-VJ73 |       |     |    | Invoice Date: 04/25/2024 | Due Date: 06/03/2024 |                               |             |
| 2024     | 2024               | 1     | No  |    | 10-2640-6571-4121-000-0  | 10-0000-24101        | R#398652 OFFICE SUPPLIES      | \$ 31.13    |
| Invoice  | ID: 1MLL-PHWC-1KFW |       |     |    | Invoice Date: 04/29/2024 | Due Date: 06/03/2024 |                               |             |
| 2024     | 2024               | 1     | No  |    | 10-1110-0100-4111-000-0  | 10-0000-24101        | R#398442 CLASSROOM SUPPLIES   | \$ 602.56   |
| Invoice  | ID: 1M7F-PQ3R-1R9P |       |     |    | Invoice Date: 05/07/2024 | Due Date: 06/03/2024 |                               |             |
| 2024     | 2024               | 1     | No  |    | 10-1130-5200-4111-000-0  | 10-0000-24101        | R#397768 CLASSROOM SUPPLIES   | \$ 58.70    |

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PAGE: 15  
TIME: 12:37:30  
DATE: 05/30/2024

| CAL YEAR                                      | FY   | TRANS | MAN | PO                       | ACCOUNT CODE         | CREDIT CODE        | DESCRIPTION          | AMOUNT      |
|-----------------------------------------------|------|-------|-----|--------------------------|----------------------|--------------------|----------------------|-------------|
| =====                                         | ==   | ===== | ==  | ==                       | =====                | =====              | =====                | =====       |
| Invoice ID: 1MF7-QYCJ-KGMM                    |      |       |     | Invoice Date: 05/10/2024 | Due Date: 06/03/2024 |                    |                      |             |
| 2024                                          | 2024 | 1     | No  | 10-1110-6225-4111-000-0  | 10-0000-24101        | R#396367           | CARE CLOSET ADDAMS   | \$ 29.50    |
| Invoice ID: 1MHD-TTV9-3XY1                    |      |       |     | Invoice Date: 05/07/2024 | Due Date: 06/03/2024 |                    |                      |             |
| 2024                                          | 2024 | 1     | No  | 10-1120-6225-4111-000-0  | 10-0000-24101        | R#396364           | CARE CLOSET FRANKLIN | \$ 484.34   |
| Invoice ID: 1MMF-747Q-JRML                    |      |       |     | Invoice Date: 05/10/2024 | Due Date: 06/03/2024 |                    |                      |             |
| 2024                                          | 2024 | 1     | No  | 10-1120-6225-4111-000-0  | 10-0000-24101        | R#396364           | CARE CLOSET FRANKLIN | \$ 8.75     |
| Invoice ID: 1MQW-QL3K-3XTW                    |      |       |     | Invoice Date: 05/08/2024 | Due Date: 06/03/2024 |                    |                      |             |
| 2024                                          | 2024 | 1     | No  | 10-1130-6225-4111-000-0  | 10-0000-24101        | R#396365           | CARE CLOSET SSHS     | \$ 34.27    |
| Invoice ID: 1MWQ-QGTV-1KQP                    |      |       |     | Invoice Date: 05/07/2024 | Due Date: 06/03/2024 |                    |                      |             |
| 2024                                          | 2024 | 1     | No  | 10-1110-6225-4111-000-0  | 10-0000-24101        | R#396357           | CARE CLOSET GRAHAM   | \$ 192.98   |
| Invoice ID: 1N7V-GQ1D-P34W                    |      |       |     | Invoice Date: 07/01/2023 | Due Date: 06/03/2024 |                    |                      |             |
| 2024                                          | 2024 | 1     | No  | 10-1110-1802-4111-000-0  | 10-0000-24101        | CLASSROOM SUPPLIES | \$ 137.65            |             |
| Invoice ID: 1NRR-PLMP-C64K                    |      |       |     | Invoice Date: 05/09/2024 | Due Date: 06/03/2024 |                    |                      |             |
| 2024                                          | 2024 | 1     | No  | 10-1110-6225-4111-000-0  | 10-0000-24101        | R#396367           | CARE CLOSET LAKETOWN | \$ 122.87   |
| Invoice ID: 1OWR-JJWJ-Q3LL                    |      |       |     | Invoice Date: 05/15/2024 | Due Date: 06/03/2024 |                    |                      |             |
| 2024                                          | 2024 | 1     | No  | 10-2210-6260-4119-123-0  | 10-0000-24101        | R#398940           | CLASSROOM SUPPLIES   | \$ 118.95   |
| Invoice ID: 1P7N-T4R1-1Y7V                    |      |       |     | Invoice Date: 07/14/2023 | Due Date: 06/03/2024 |                    |                      |             |
| 2024                                          | 2024 | 1     | No  | 10-1110-1802-4111-000-0  | 10-0000-24101        | CLASSROOM SUPPLIES | \$ 209.80            |             |
| Invoice ID: 1PMD-9X7P-97MQ                    |      |       |     | Invoice Date: 05/03/2024 | Due Date: 06/03/2024 |                    |                      |             |
| 2024                                          | 2024 | 1     | No  | 10-1800-0000-3990-572-4  | 10-0000-24101        | R#398926           | CLASSROOM SUPPLIES   | \$ 1,951.65 |
| Invoice ID: 1PQ9-DNHY-H4R9                    |      |       |     | Invoice Date: 05/23/2024 | Due Date: 06/03/2024 |                    |                      |             |
| 2024                                          | 2024 | 1     | No  | 10-2560-6393-4121-171-0  | 10-0000-24101        | R#393674           | OFFICE SUPPLIES      | \$ 29.00    |
| Invoice ID: 1PQY-Y4TQ-3FHD                    |      |       |     | Invoice Date: 05/08/2024 | Due Date: 06/03/2024 |                    |                      |             |
| 2024                                          | 2024 | 1     | No  | 10-1110-6225-4111-000-0  | 10-0000-24101        | R#396366           | CARE CLOSET SANDBURG | \$ 175.42   |
| Invoice ID: 1PRN-LFQ1-CKL6                    |      |       |     | Invoice Date: 05/04/2024 | Due Date: 06/03/2024 |                    |                      |             |
| 2024                                          | 2024 | 1     | No  | 10-1110-6225-4111-000-0  | 10-0000-24101        | R#396366           | CARE CLOSET FAIRVIEW | \$ 245.92   |
| Invoice ID: 1QJG-KGPN-KW3M                    |      |       |     | Invoice Date: 05/14/2024 | Due Date: 06/03/2024 |                    |                      |             |
| 2024                                          | 2024 | 1     | No  | 10-1110-6225-4111-000-0  | 10-0000-24101        | R#396361           | CARE CLOSET ILES     | \$ 217.28   |
| Invoice ID: 1QP4-4HHR-6R7F                    |      |       |     | Invoice Date: 05/08/2024 | Due Date: 06/03/2024 |                    |                      |             |
| 2024                                          | 2024 | 1     | No  | 10-1900-6225-4111-000-0  | 10-0000-24101        | R#396371           | CARE CLOSET SLA      | \$ 94.86    |
| Invoice ID: 1QT7-LN6W-CQ91                    |      |       |     | Invoice Date: 05/09/2024 | Due Date: 06/03/2024 |                    |                      |             |
| 2024                                          | 2024 | 1     | No  | 10-1110-3200-4111-000-0  | 10-0000-24101        | R#398553           | CLASSROOM SUPPLIES   | \$ 172.94   |
| Invoice ID: 1QYQ-TC6T-9VCY                    |      |       |     | Invoice Date: 05/08/2024 | Due Date: 06/03/2024 |                    |                      |             |
| 2024                                          | 2024 | 1     | No  | 10-1110-6225-4111-000-0  | 10-0000-24101        | R#396361           | CARE CLOSET LINDSAY  | \$ 326.89   |
| Invoice ID: 1R3R-NTYL-JYDG                    |      |       |     | Invoice Date: 04/24/2024 | Due Date: 06/03/2024 |                    |                      |             |
| 2024                                          | 2024 | 1     | No  | 10-1130-5200-4111-000-0  | 10-0000-24101        | R#397766           | CLASSROOM SUPPLIES   | \$ 128.00   |
| Invoice ID: 1RCJ-NJP3-9KDN                    |      |       |     | Invoice Date: 05/08/2024 | Due Date: 06/03/2024 |                    |                      |             |
| 2024                                          | 2024 | 1     | No  | 10-3000-0000-4114-484-4  | 10-0000-24101        | CLASSROOM SUPPLIES | \$ 1,011.43          |             |
| Invoice ID: 1RMQ-KL7M-6FXG                    |      |       |     | Invoice Date: 05/07/2024 | Due Date: 06/03/2024 |                    |                      |             |
| 2024                                          | 2024 | 1     | No  | 10-1120-6225-4111-000-0  | 10-0000-24101        | R#396364           | CARE CLOSET LMS      | \$ 222.92   |
| Invoice ID: 1RMQ-KL7M-WJQ6                    |      |       |     | Invoice Date: 05/12/2024 | Due Date: 06/03/2024 |                    |                      |             |
| 2024                                          | 2024 | 1     | No  | 10-1110-6225-4111-000-0  | 10-0000-24101        | R#396361           | CARE CLOSET BLACK HA | \$ 202.70   |
| Invoice ID: 1RW7-YRP4-7HXX                    |      |       |     | Invoice Date: 05/13/2024 | Due Date: 06/03/2024 |                    |                      |             |
| 2024                                          | 2024 | 1     | No  | 10-1110-6225-4111-000-0  | 10-0000-24101        | R#396361           | CARE CLOSET MATHENY  | \$ 179.93   |
| Invoice ID: 1RWC-TGL9-C4PX                    |      |       |     | Invoice Date: 05/14/2024 | Due Date: 06/03/2024 |                    |                      |             |
| 2024                                          | 2024 | 1     | No  | 10-2210-0000-4111-541-4  | 10-0000-24101        | R#398940           | CLASSROOM SUPPLIES   | \$ 393.30   |
| Invoice ID: 1T9P-4H9Q-HJY7                    |      |       |     | Invoice Date: 05/09/2024 | Due Date: 06/03/2024 |                    |                      |             |
| 2024                                          | 2024 | 1     | No  | 10-1110-6225-4111-000-0  | 10-0000-24101        | R#396367           | CARE CLOSET LAKETOWN | \$ 25.27    |
| Invoice ID: 1TGM-9Y6N-C1QP                    |      |       |     | Invoice Date: 05/04/2024 | Due Date: 06/03/2024 |                    |                      |             |
| 2024                                          | 2024 | 1     | No  | 10-1130-6225-4111-000-0  | 10-0000-24101        | R#396365           | CARE CLOSET SSHS     | \$ 740.21   |
| Invoice ID: 1TP1-YGRt-GFQN                    |      |       |     | Invoice Date: 05/04/2024 | Due Date: 06/03/2024 |                    |                      |             |
| 2024                                          | 2024 | 1     | No  | 10-1900-6225-4111-000-0  | 10-0000-24101        | R#396371           | CARE CLOSET CBP      | \$ 95.72    |
| Invoice ID: 1TXX-WY31-PT67                    |      |       |     | Invoice Date: 05/20/2024 | Due Date: 06/03/2024 |                    |                      |             |
| 2024                                          | 2024 | 1     | No  | 10-1110-6225-4111-000-0  | 10-0000-24101        | R#396357           | CARE CLOSET          | \$ 205.97   |
| 2024                                          | 2024 | 2     | No  | 10-1110-6225-4111-000-0  | 10-0000-24101        | R#396357           | CARE CLOSET LEE      | \$ 151.63   |
| INVOICE TOTAL (INVOICE ID: 1TXX-WY31-PT67 ) = |      |       |     |                          |                      |                    |                      | \$ 357.60   |
| Invoice ID: 1VJM-71G1-CK1M                    |      |       |     | Invoice Date: 05/22/2024 | Due Date: 06/03/2024 |                    |                      |             |
| 2024                                          | 2024 | 1     | No  | 10-3900-6120-4121-000-0  | 10-0000-24101        | R#396370           | FACE TERRANCE        | \$ 336.04   |
| Invoice ID: 1VLW-J4Y4-QNGD                    |      |       |     | Invoice Date: 05/11/2024 | Due Date: 06/03/2024 |                    |                      |             |
| 2024                                          | 2024 | 1     | No  | 10-1110-6225-4111-000-0  | 10-0000-24101        | R#396361           | CARE CLOSET RIDGELY  | \$ 217.49   |
| Invoice ID: 1VVR-FLG1-XRDL                    |      |       |     | Invoice Date: 05/16/2024 | Due Date: 06/03/2024 |                    |                      |             |
| 2024                                          | 2024 | 1     | No  | 10-2560-6393-4121-171-0  | 10-0000-24101        | R#398667           | OFFICE SUPPLIES      | \$ 29.00    |
| Invoice ID: 1WCP-DW1N-VNR3                    |      |       |     | Invoice Date: 05/02/2024 | Due Date: 06/03/2024 |                    |                      |             |
| 2024                                          | 2024 | 1     | No  | 10-1200-0000-4111-541-4  | 10-0000-24101        | R#398926           | CLASSROOM SUPPLIES   | \$ 208.50   |
| Invoice ID: 1WH9-LFF3-1W4W                    |      |       |     | Invoice Date: 04/02/2024 | Due Date: 06/03/2024 |                    |                      |             |
| 2024                                          | 2024 | 1     | No  | 10-1130-6495-4161-000-0  | 10-0000-24101        | CLASSROOM SUPPLIES | \$ 2.20              |             |
| Invoice ID: 1WRJ-KQX7-WJQN                    |      |       |     | Invoice Date: 05/16/2024 | Due Date: 06/03/2024 |                    |                      |             |
| 2024                                          | 2024 | 1     | No  | 10-2560-6393-4121-171-0  | 10-0000-24101        | R#398657           | OFFICE SUPPLIES      | \$ 128.99   |
| Invoice ID: 1WVY-YMLT-R1FX                    |      |       |     | Invoice Date: 05/15/2024 | Due Date: 06/03/2024 |                    |                      |             |
| 2024                                          | 2024 | 1     | No  | 10-1110-0600-4111-000-0  | 10-0000-24101        | R#398410           | CLASSROOM SUPPLIES   | \$ 154.08   |

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

PAGE: 16  
TIME: 12:37:30  
DATE: 05/30/2024

| CAL YEAR                                                       | FY   | TRANS | MAN | PO       | ACCOUNT CODE                  | CREDIT CODE          | DESCRIPTION                  | AMOUNT       |
|----------------------------------------------------------------|------|-------|-----|----------|-------------------------------|----------------------|------------------------------|--------------|
| =====                                                          | ==   | ===== | ==  | ==       | =====                         | =====                | =====                        | =====        |
| Invoice ID: 1XFJ-GXGF-X6CQ                                     |      |       |     |          | Invoice Date: 05/16/2024      | Due Date: 06/03/2024 |                              |              |
| 2024                                                           | 2024 | 1     | No  |          | 10-2560-6393-4121-171-0       | 10-0000-24101        | R#398666 OFFICE SUPPLIES     | \$ 29.00     |
| Invoice ID: 1Y36-JKRK-P34T                                     |      |       |     |          | Invoice Date: 05/15/2024      | Due Date: 06/03/2024 |                              |              |
| 2024                                                           | 2024 | 1     | No  |          | 10-2210-0000-4117-564-4       | 10-0000-24101        | R#397642 MEETING SUPPLIES    | \$ 49.96     |
| Invoice ID: 1YC4-NLQL-J9JM                                     |      |       |     |          | Invoice Date: 05/19/2024      | Due Date: 06/03/2024 |                              |              |
| 2024                                                           | 2024 | 1     | No  |          | 10-2330-0000-4121-531-4       | 10-0000-24101        | R#398509 OFFICE SUPPLIES     | \$ 113.19    |
| Invoice ID: 1YC4-NLQL-W7MJ                                     |      |       |     |          | Invoice Date: 05/21/2024      | Due Date: 06/03/2024 |                              |              |
| 2024                                                           | 2024 | 1     | No  |          | 10-2660-6384-4193-000-0       | 10-0000-24101        | R#397141 PACKING TAPE        | \$ 32.14     |
| Invoice ID: 1YP7-9X7Q-WQWV                                     |      |       |     |          | Invoice Date: 05/07/2024      | Due Date: 06/03/2024 |                              |              |
| 2024                                                           | 2024 | 1     | No  |          | 20-2540-6656-4121-000-0       | 20-0000-24101        | GENERAL OFFICE SUPPLIES      | \$ 96.38     |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134133 ) = |      |       |     |          |                               |                      |                              | \$ 21,951.73 |
| Vendor: 08298                                                  |      |       |     |          | AMCO FENCE COMPANY, INC       | REMIT ADDRESS        |                              |              |
| Invoice ID: 5284                                               |      |       |     |          | Invoice Date: 05/09/2024      | Due Date: 06/03/2024 |                              |              |
| 2024                                                           | 2024 | 1     | No  |          | 20-2540-0900-3242-000-0       | 20-0000-24101        | GROUNDS MAINT. EQUIP. REPAIR | \$ 1,480.00  |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134134 ) = |      |       |     |          |                               |                      |                              | \$ 1,480.00  |
| Vendor: 24320                                                  |      |       |     |          | ARBITER SPORTS                | 0                    |                              |              |
| Invoice ID: INV59450                                           |      |       |     |          | Invoice Date: 05/22/2024      | Due Date: 06/03/2024 |                              |              |
| 2024                                                           | 2024 | 1     | No  | 24-02281 | 10-1100-0000-3990-498-4       | 10-0000-24101        | OTHER PURCHASED SERVICES     | \$ 18,194.00 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134135 ) = |      |       |     |          |                               |                      |                              | \$ 18,194.00 |
| Vendor: 00039                                                  |      |       |     |          | ARROW TRAILER & EQUIPMENT INC | REMIT ADDRESS        |                              |              |
| Invoice ID: RI7233                                             |      |       |     |          | Invoice Date: 04/15/2024      | Due Date: 06/03/2024 |                              |              |
| 2024                                                           | 2024 | 1     | No  |          | 20-2540-6656-3251-000-0       | 20-0000-24101        | RENTALS/LEASE-EQUIPMENT      | \$ 400.00    |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134136 ) = |      |       |     |          |                               |                      |                              | \$ 400.00    |
| Vendor: 06107                                                  |      |       |     |          | B & H PHOTO-VIDEO, INC        | 1                    |                              |              |
| Invoice ID: 223227406                                          |      |       |     |          | Invoice Date: 04/09/2024      | Due Date: 06/03/2024 |                              |              |
| 2024                                                           | 2024 | 1     | No  | 24-01913 | 10-1250-3200-4111-531-4       | 10-0000-24101        | CLASSROOM SUPPLIES           | \$ 249.95    |
| Invoice ID: 223382296                                          |      |       |     |          | Invoice Date: 04/15/2024      | Due Date: 06/03/2024 |                              |              |
| 2024                                                           | 2024 | 1     | No  | 24-01913 | 10-1250-3200-4111-531-4       | 10-0000-24101        | CLASSROOM SUPPLIES           | \$ 44.98     |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134137 ) = |      |       |     |          |                               |                      |                              | \$ 294.93    |
| Vendor: 01579                                                  |      |       |     |          | BARNES & NOBLE STORE #2565    | 1                    |                              |              |
| Invoice ID: 4459715                                            |      |       |     |          | Invoice Date: 08/22/2023      | Due Date: 06/03/2024 |                              |              |
| 2024                                                           | 2024 | 1     | No  |          | 10-1100-6412-4210-241-0       | 10-0000-24101        | 24-00134                     | \$ 454.75    |
| Invoice ID: 4538472                                            |      |       |     |          | Invoice Date: 04/26/2024      | Due Date: 06/03/2024 |                              |              |
| 2024                                                           | 2024 | 1     | No  | 24-01957 | 10-1250-4331-4111-534-4       | 10-0000-24101        | CLASSROOM SUPPLIES           | \$ 5,395.62  |
| Invoice ID: 4538488                                            |      |       |     |          | Invoice Date: 04/26/2024      | Due Date: 06/03/2024 |                              |              |
| 2024                                                           | 2024 | 1     | No  | 24-01951 | 10-1250-4331-4111-534-4       | 10-0000-24101        | CLASSROOM SUPPLIES           | \$ 3,427.85  |
| Invoice ID: 4538834                                            |      |       |     |          | Invoice Date: 04/27/2024      | Due Date: 06/03/2024 |                              |              |
| 2024                                                           | 2024 | 1     | No  | 24-01949 | 10-1250-4331-4111-534-4       | 10-0000-24101        | CLASSROOM SUPPLIES           | \$ 4,908.52  |
| Invoice ID: 4538900                                            |      |       |     |          | Invoice Date: 04/27/2024      | Due Date: 06/03/2024 |                              |              |
| 2024                                                           | 2024 | 1     | No  | 24-02006 | 10-2210-4331-4117-534-4       | 10-0000-24101        | CURRICULUM MEETING SUPPLIES  | \$ 456.12    |
| Invoice ID: 4539645                                            |      |       |     |          | Invoice Date: 04/29/2024      | Due Date: 06/03/2024 |                              |              |
| 2024                                                           | 2024 | 1     | No  | 24-01619 | 10-3000-4400-4114-531-4       | 10-0000-24101        | AUXILIARY PROGRAM SUPPLIES   | \$ 1,313.68  |
| Invoice ID: 4539647                                            |      |       |     |          | Invoice Date: 04/29/2024      | Due Date: 06/03/2024 |                              |              |
| 2024                                                           | 2024 | 1     | No  | 24-02047 | 10-1250-4331-4111-534-4       | 10-0000-24101        | CLASSROOM SUPPLIES           | \$ 2,567.87  |
| Invoice ID: 4541119                                            |      |       |     |          | Invoice Date: 05/03/2024      | Due Date: 06/03/2024 |                              |              |
| 2024                                                           | 2024 | 1     | No  | 24-01953 | 10-1250-4331-4111-534-4       | 10-0000-24101        | CLASSROOM SUPPLIES           | \$ 5,367.05  |
| Invoice ID: 4543254                                            |      |       |     |          | Invoice Date: 05/09/2024      | Due Date: 06/03/2024 |                              |              |
| 2024                                                           | 2024 | 1     | No  | 24-01497 | 10-3000-4400-4114-531-4       | 10-0000-24101        | AUXILIARY PROGRAM SUPPLIES   | \$ 1,266.25  |
| Invoice ID: 4543540                                            |      |       |     |          | Invoice Date: 05/09/2024      | Due Date: 06/03/2024 |                              |              |
| 2024                                                           | 2024 | 1     | No  | 24-01497 | 10-3000-4400-4114-531-4       | 10-0000-24101        | AUXILIARY PROGRAM SUPPLIES   | \$ 7.79-     |
| Invoice ID: 4543541                                            |      |       |     |          | Invoice Date: 05/09/2024      | Due Date: 06/03/2024 |                              |              |
| 2024                                                           | 2024 | 1     | No  | 24-01497 | 10-3000-4400-4114-531-4       | 10-0000-24101        | AUXILIARY PROGRAM SUPPLIES   | \$ 11.03     |
| Invoice ID: 4543716                                            |      |       |     |          | Invoice Date: 05/10/2024      | Due Date: 06/03/2024 |                              |              |
| 2024                                                           | 2024 | 1     | No  | 24-01615 | 10-3000-4400-4114-531-4       | 10-0000-24101        | AUXILIARY PROGRAM SUPPLIES   | \$ 854.39    |
| Invoice ID: 4544627                                            |      |       |     |          | Invoice Date: 05/13/2024      | Due Date: 06/03/2024 |                              |              |
| 2024                                                           | 2024 | 1     | No  | 24-01615 | 10-3000-4400-4114-531-4       | 10-0000-24101        | AUXILIARY PROGRAM SUPPLIES   | \$ 16.24     |
| Invoice ID: 4546622                                            |      |       |     |          | Invoice Date: 05/18/2024      | Due Date: 06/03/2024 |                              |              |
| 2024                                                           | 2024 | 1     | No  | 24-01946 | 10-1250-4331-4111-534-4       | 10-0000-24101        | CLASSROOM SUPPLIES           | \$ 5,397.57  |
| Invoice ID: 4547321                                            |      |       |     |          | Invoice Date: 05/20/2024      | Due Date: 06/03/2024 |                              |              |
| 2024                                                           | 2024 | 1     | No  | 24-01950 | 10-1250-0900-4111-531-4       | 10-0000-24101        | CLASSROOM SUPPLIES           | \$ 255.74    |

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

PAGE: 17  
TIME: 12:37:30  
DATE: 05/30/2024

| CAL YEAR                                                          | FY                       | TRANS | MAN                  | PO       | ACCOUNT CODE            | CREDIT CODE   | DESCRIPTION                   | AMOUNT      |
|-------------------------------------------------------------------|--------------------------|-------|----------------------|----------|-------------------------|---------------|-------------------------------|-------------|
| =====                                                             | ==                       | ===== | ==                   | ==       | =====                   | =====         | =====                         | =====       |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134138 ) = \$ |                          |       |                      |          |                         |               |                               | 31,684.89   |
| Vendor: 03617 BATTERY CONTACT, INC REMIT ADDRESS                  |                          |       |                      |          |                         |               |                               |             |
| Invoice ID: 924052003                                             | Invoice Date: 05/20/2024 |       | Due Date: 06/03/2024 |          |                         |               |                               |             |
| 2024                                                              | 2024                     | 1     | No                   |          | 20-2540-0500-4157-000-0 | 20-0000-24101 | ELECTRICAL SUPPLIES           | \$ 63.00    |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134139 ) = \$ |                          |       |                      |          |                         |               |                               | 63.00       |
| Vendor: 06620 BIO CORPORATION 1                                   |                          |       |                      |          |                         |               |                               |             |
| Invoice ID: 1063070                                               | Invoice Date: 03/18/2024 |       | Due Date: 06/03/2024 |          |                         |               |                               |             |
| 2024                                                              | 2024                     | 1     | No                   | 24-01540 | 10-1130-6495-4161-000-0 | 10-0000-24101 | CLASSROOM SUPPLIES            | \$ 725.27   |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134140 ) = \$ |                          |       |                      |          |                         |               |                               | 725.27      |
| Vendor: 00060 BLICK ART MATERIALS 2                               |                          |       |                      |          |                         |               |                               |             |
| Invoice ID: 2828356                                               | Invoice Date: 04/09/2024 |       | Due Date: 06/03/2024 |          |                         |               |                               |             |
| 2024                                                              | 2024                     | 1     | No                   | 24-01713 | 10-1250-1300-4111-531-4 | 10-0000-24101 | CLASSROOM SUPPLIES            | \$ 157.75   |
| Invoice ID: 2918169                                               | Invoice Date: 04/23/2024 |       | Due Date: 06/03/2024 |          |                         |               |                               |             |
| 2024                                                              | 2024                     | 1     | No                   | 24-01818 | 10-1250-0600-4111-531-4 | 10-0000-24101 | CLASSROOM SUPPLIES            | \$ 545.66   |
| Invoice ID: 2927495                                               | Invoice Date: 04/25/2024 |       | Due Date: 06/03/2024 |          |                         |               |                               |             |
| 2024                                                              | 2024                     | 1     | No                   | 24-02112 | 10-3700-0000-4111-537-4 | 10-0000-24101 | CLASSROOM SUPPLIES            | \$ 112.99   |
| Invoice ID: 2936892                                               | Invoice Date: 04/26/2024 |       | Due Date: 06/03/2024 |          |                         |               |                               |             |
| 2024                                                              | 2024                     | 1     | No                   | 24-02112 | 10-3700-0000-4111-537-4 | 10-0000-24101 | CLASSROOM SUPPLIES            | \$ 2,617.57 |
| Invoice ID: 2961293                                               | Invoice Date: 05/01/2024 |       | Due Date: 06/03/2024 |          |                         |               |                               |             |
| 2024                                                              | 2024                     | 1     | No                   | 24-02112 | 10-3700-0000-4111-537-4 | 10-0000-24101 | CLASSROOM SUPPLIES            | \$ 80.91    |
| Invoice ID: 2966698                                               | Invoice Date: 05/02/2024 |       | Due Date: 06/03/2024 |          |                         |               |                               |             |
| 2024                                                              | 2024                     | 1     | No                   | 24-02112 | 10-3700-0000-4111-537-4 | 10-0000-24101 | CLASSROOM SUPPLIES            | \$ 3,861.66 |
| Invoice ID: 3008082                                               | Invoice Date: 05/09/2024 |       | Due Date: 06/03/2024 |          |                         |               |                               |             |
| 2024                                                              | 2024                     | 1     | No                   | 24-02112 | 10-3700-0000-4111-537-4 | 10-0000-24101 | CLASSROOM SUPPLIES            | \$ 2.79     |
| Invoice ID: 3038892                                               | Invoice Date: 05/14/2024 |       | Due Date: 06/03/2024 |          |                         |               |                               |             |
| 2024                                                              | 2024                     | 1     | No                   | 24-01818 | 10-1250-0600-4111-531-4 | 10-0000-24101 | CLASSROOM SUPPLIES            | \$ 7.29     |
| Invoice ID: 3040064                                               | Invoice Date: 05/14/2024 |       | Due Date: 06/03/2024 |          |                         |               |                               |             |
| 2024                                                              | 2024                     | 1     | No                   | 24-01815 | 10-1250-0900-4111-531-4 | 10-0000-24101 | CLASSROOM SUPPLIES            | \$ 57.52    |
| Invoice ID: 3046730                                               | Invoice Date: 05/15/2024 |       | Due Date: 06/03/2024 |          |                         |               |                               |             |
| 2024                                                              | 2024                     | 1     | No                   | 24-02134 | 10-1250-5100-4111-531-4 | 10-0000-24101 | CLASSROOM SUPPLIES            | \$ 3,213.20 |
| Invoice ID: 3052923                                               | Invoice Date: 05/16/2024 |       | Due Date: 06/03/2024 |          |                         |               |                               |             |
| 2024                                                              | 2024                     | 1     | No                   | 24-02134 | 10-1250-5100-4111-531-4 | 10-0000-24101 | CLASSROOM SUPPLIES            | \$ 91.40-   |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134141 ) = \$ |                          |       |                      |          |                         |               |                               | 10,565.94   |
| Vendor: 01611 BOOKSOURCE 1                                        |                          |       |                      |          |                         |               |                               |             |
| Invoice ID: 24171543                                              | Invoice Date: 04/30/2024 |       | Due Date: 06/03/2024 |          |                         |               |                               |             |
| 2024                                                              | 2024                     | 1     | No                   | 24-01929 | 10-3700-0000-4114-531-4 | 10-0000-24101 | AUXILIARY PROGRAM SUPPLIES    | \$ 1,381.12 |
| Invoice ID: 24171940                                              | Invoice Date: 05/06/2024 |       | Due Date: 06/03/2024 |          |                         |               |                               |             |
| 2024                                                              | 2024                     | 1     | No                   | 24-02026 | 10-1250-1900-4111-531-4 | 10-0000-24101 | CLASSROOM SUPPLIES            | \$ 1,456.02 |
| Invoice ID: 24172041                                              | Invoice Date: 05/07/2024 |       | Due Date: 06/03/2024 |          |                         |               |                               |             |
| 2024                                                              | 2024                     | 1     | No                   | 24-02024 | 10-1250-1900-4111-531-4 | 10-0000-24101 | CLASSROOM SUPPLIES            | \$ 1,082.06 |
| Invoice ID: 24172042                                              | Invoice Date: 05/07/2024 |       | Due Date: 06/03/2024 |          |                         |               |                               |             |
| 2024                                                              | 2024                     | 1     | No                   | 24-02023 | 10-1250-1900-4111-531-4 | 10-0000-24101 | CLASSROOM SUPPLIES            | \$ 1,278.82 |
| Invoice ID: 24172043                                              | Invoice Date: 05/07/2024 |       | Due Date: 06/03/2024 |          |                         |               |                               |             |
| 2024                                                              | 2024                     | 1     | No                   | 24-02022 | 10-1250-1900-4111-531-4 | 10-0000-24101 | CLASSROOM SUPPLIES            | \$ 949.06   |
| Invoice ID: 24172044                                              | Invoice Date: 05/07/2024 |       | Due Date: 06/03/2024 |          |                         |               |                               |             |
| 2024                                                              | 2024                     | 1     | No                   | 24-02017 | 10-1250-1900-4111-531-4 | 10-0000-24101 | CLASSROOM SUPPLIES            | \$ 737.58   |
| Invoice ID: 24172170                                              | Invoice Date: 05/08/2024 |       | Due Date: 06/03/2024 |          |                         |               |                               |             |
| 2024                                                              | 2024                     | 1     | No                   | 24-02030 | 10-1250-1900-4111-531-4 | 10-0000-24101 | CLASSROOM SUPPLIES            | \$ 1,277.56 |
| Invoice ID: 24172281                                              | Invoice Date: 05/09/2024 |       | Due Date: 06/03/2024 |          |                         |               |                               |             |
| 2024                                                              | 2024                     | 1     | No                   | 24-02263 | 10-1250-1900-4111-531-4 | 10-0000-24101 | CLASSROOM SUPPLIES            | \$ 1,838.48 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134142 ) = \$ |                          |       |                      |          |                         |               |                               | 10,000.70   |
| Vendor: 22038 BRIGHTSTAR CARE OF SPRINGFIELD 0                    |                          |       |                      |          |                         |               |                               |             |
| Invoice ID: IVC00008483875                                        | Invoice Date: 05/05/2024 |       | Due Date: 06/03/2024 |          |                         |               |                               |             |
| 2024                                                              | 2024                     | 1     | No                   |          | 10-2130-6233-3990-000-0 | 10-0000-24101 | R#398925 CONTRACT NURSES 4/29 | \$ 7,186.25 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134143 ) = \$ |                          |       |                      |          |                         |               |                               | 7,186.25    |
| Vendor: 00044 BSN SPORTS, LLC 1                                   |                          |       |                      |          |                         |               |                               |             |
| Invoice ID: 925635704                                             | Invoice Date: 05/01/2024 |       | Due Date: 06/03/2024 |          |                         |               |                               |             |
| 2024                                                              | 2024                     | 1     | No                   |          | 10-1500-5300-4173-174-0 | 10-0000-24101 | R#396147 WILSON BASEBALLS     | \$ 557.95   |
| Invoice ID: 925689424                                             | Invoice Date: 05/08/2024 |       | Due Date: 06/03/2024 |          |                         |               |                               |             |
| 2024                                                              | 2024                     | 1     | No                   |          | 10-1500-5300-4171-174-0 | 10-0000-24101 | R#396147 COACH JACKET         | \$ 65.00    |

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

PAGE: 18  
TIME: 12:37:30  
DATE: 05/30/2024

| CAL YEAR                                                          | FY           | TRANS                                         | MAN      | PO | ACCOUNT CODE            | CREDIT CODE   | DESCRIPTION                   | AMOUNT      |
|-------------------------------------------------------------------|--------------|-----------------------------------------------|----------|----|-------------------------|---------------|-------------------------------|-------------|
| =====                                                             | ==           | =====                                         | ==       | == | =====                   | =====         | =====                         | =====       |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134144 ) = \$ |              |                                               |          |    |                         |               |                               | 622.95      |
|                                                                   |              |                                               |          |    |                         |               |                               |             |
| Vendor:                                                           | 09046        | CANTON UNION SCHOOL DISTRICT 66 0             |          |    |                         |               |                               |             |
| Invoice ID:                                                       | R#398935     | Invoice Date: 05/09/2024 Due Date: 06/03/2024 |          |    |                         |               |                               |             |
| 2024                                                              | 2024 1       | No                                            |          |    | 10-1912-6220-6701-000-0 | 10-0000-24101 | 4/2024 TUITION & IND. AIDE J. | \$ 6,130.36 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134145 ) = \$ |              |                                               |          |    |                         |               |                               | 6,130.36    |
|                                                                   |              |                                               |          |    |                         |               |                               |             |
| Vendor:                                                           | 00087        | CAPITOL GROUP REMIT ADDRESS                   |          |    |                         |               |                               |             |
| Invoice ID:                                                       | S2472285.001 | Invoice Date: 05/08/2024 Due Date: 06/03/2024 |          |    |                         |               |                               |             |
| 2024                                                              | 2024 1       | No                                            |          |    | 20-2540-0100-4155-000-0 | 20-0000-24101 | HTNG & VENTILATING SUPPLIES   | \$ 59.00    |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134146 ) = \$ |              |                                               |          |    |                         |               |                               | 59.00       |
|                                                                   |              |                                               |          |    |                         |               |                               |             |
| Vendor:                                                           | 00090        | CAROLINA BIOLOGICAL SUPPLY CO 2               |          |    |                         |               |                               |             |
| Invoice ID:                                                       | 52568389RI   | Invoice Date: 05/06/2024 Due Date: 06/03/2024 |          |    |                         |               |                               |             |
| 2024                                                              | 2024 1       | No                                            |          |    | 10-1130-6495-4161-000-0 | 10-0000-24101 | R#398162 SCIENCE SUPPLIES ILE | \$ 196.24   |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134147 ) = \$ |              |                                               |          |    |                         |               |                               | 196.24      |
|                                                                   |              |                                               |          |    |                         |               |                               |             |
| Vendor:                                                           | 20001        | CENGAGE LEARNING 0                            |          |    |                         |               |                               |             |
| Invoice ID:                                                       | 84156086     | Invoice Date: 04/05/2024 Due Date: 06/03/2024 |          |    |                         |               |                               |             |
| 2024                                                              | 2024 1       | No                                            | 24-01759 |    | 10-1100-6412-4210-241-0 | 10-0000-24101 | TEXTBOOKS-ADOPTED SERIES      | \$ 8,085.00 |
| Invoice ID:                                                       | 84264209     | Invoice Date: 05/07/2024 Due Date: 06/03/2024 |          |    |                         |               |                               |             |
| 2024                                                              | 2024 1       | No                                            |          |    | 10-1400-0000-4111-253-4 | 10-0000-24101 | R#398167 SUBSCPTN MIND TAP 24 | \$ 7,965.00 |
| Invoice ID:                                                       | 84264210     | Invoice Date: 05/07/2024 Due Date: 06/03/2024 |          |    |                         |               |                               |             |
| 2024                                                              | 2024 1       | No                                            |          |    | 10-1400-0000-4111-253-4 | 10-0000-24101 | R#398168 SUBSCPTN MIND TAP 24 | \$ 4,625.00 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134148 ) = \$ |              |                                               |          |    |                         |               |                               | 20,675.00   |
|                                                                   |              |                                               |          |    |                         |               |                               |             |
| Vendor:                                                           | 01574        | CENTAR INDUSTRIES INCORPORATED REMIT ADDRESS  |          |    |                         |               |                               |             |
| Invoice ID:                                                       | 2454393-IN   | Invoice Date: 05/08/2024 Due Date: 06/03/2024 |          |    |                         |               |                               |             |
| 2024                                                              | 2024 1       | No                                            |          |    | 20-2540-0600-4153-000-0 | 20-0000-24101 | GEN BLDG MAINT SUPPLIES       | \$ 76.15    |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134149 ) = \$ |              |                                               |          |    |                         |               |                               | 76.15       |
|                                                                   |              |                                               |          |    |                         |               |                               |             |
| Vendor:                                                           | 21064        | CENTRAL IL PRODUCE 1                          |          |    |                         |               |                               |             |
| Invoice ID:                                                       | 10060434     | Invoice Date: 05/07/2024 Due Date: 06/03/2024 |          |    |                         |               |                               |             |
| 2024                                                              | 2024 1       | No                                            |          |    | 10-2560-0100-4181-171-0 | 10-0000-24101 | CENTRAL ILLINOIS PRODUCE      | \$ 468.60   |
| 2024                                                              | 2024 2       | No                                            |          |    | 10-2560-0200-4181-171-0 | 10-0000-24101 | CENTRAL ILLINOIS PRODUCE      | \$ 670.65   |
| 2024                                                              | 2024 3       | No                                            |          |    | 10-2560-0400-4181-171-0 | 10-0000-24101 | CENTRAL ILLINOIS PRODUCE      | \$ 1,041.05 |
| 2024                                                              | 2024 4       | No                                            |          |    | 10-2560-0600-4181-171-0 | 10-0000-24101 | CENTRAL ILLINOIS PRODUCE      | \$ 462.70   |
| 2024                                                              | 2024 5       | No                                            |          |    | 10-2560-0700-4181-171-0 | 10-0000-24101 | CENTRAL ILLINOIS PRODUCE      | \$ 595.55   |
| 2024                                                              | 2024 6       | No                                            |          |    | 10-2560-0800-4181-171-0 | 10-0000-24101 | CENTRAL ILLINOIS PRODUCE      | \$ 902.30   |
| 2024                                                              | 2024 7       | No                                            |          |    | 10-2560-0900-4181-171-0 | 10-0000-24101 | CENTRAL ILLINOIS PRODUCE      | \$ 349.25   |
| 2024                                                              | 2024 8       | No                                            |          |    | 10-2560-1100-4181-171-0 | 10-0000-24101 | CENTRAL ILLINOIS PRODUCE      | \$ 448.60   |
| 2024                                                              | 2024 9       | No                                            |          |    | 10-2560-1200-4181-171-0 | 10-0000-24101 | CENTRAL ILLINOIS PRODUCE      | \$ 927.50   |
| 2024                                                              | 2024 10      | No                                            |          |    | 10-2560-1300-4181-171-0 | 10-0000-24101 | CENTRAL ILLINOIS PRODUCE      | \$ 525.00   |
| 2024                                                              | 2024 11      | No                                            |          |    | 10-2560-1500-4181-171-0 | 10-0000-24101 | CENTRAL ILLINOIS PRODUCE      | \$ 586.41   |
| 2024                                                              | 2024 12      | No                                            |          |    | 10-2560-1700-4181-171-0 | 10-0000-24101 | CENTRAL ILLINOIS PRODUCE      | \$ 431.45   |
| 2024                                                              | 2024 13      | No                                            |          |    | 10-2560-1800-4181-171-0 | 10-0000-24101 | CENTRAL ILLINOIS PRODUCE      | \$ 578.00   |
| 2024                                                              | 2024 14      | No                                            |          |    | 10-2560-1900-4181-171-0 | 10-0000-24101 | CENTRAL ILLINOIS PRODUCE      | \$ 847.80   |
| 2024                                                              | 2024 15      | No                                            |          |    | 10-2560-2300-4181-171-0 | 10-0000-24101 | CENTRAL ILLINOIS PRODUCE      | \$ 910.75   |
| 2024                                                              | 2024 16      | No                                            |          |    | 10-2560-2400-4181-171-0 | 10-0000-24101 | CENTRAL ILLINOIS PRODUCE      | \$ 730.00   |
| 2024                                                              | 2024 17      | No                                            |          |    | 10-2560-2600-4181-171-0 | 10-0000-24101 | CENTRAL ILLINOIS PRODUCE      | \$ 393.75   |
| 2024                                                              | 2024 18      | No                                            |          |    | 10-2560-2700-4181-171-0 | 10-0000-24101 | CENTRAL ILLINOIS PRODUCE      | \$ 712.65   |
| 2024                                                              | 2024 19      | No                                            |          |    | 10-2560-2800-4181-171-0 | 10-0000-24101 | CENTRAL ILLINOIS PRODUCE      | \$ 315.55   |
| 2024                                                              | 2024 20      | No                                            |          |    | 10-2560-3000-4181-171-0 | 10-0000-24101 | CENTRAL ILLINOIS PRODUCE      | \$ 1,027.35 |
| 2024                                                              | 2024 21      | No                                            |          |    | 10-2560-3100-4181-171-0 | 10-0000-24101 | CENTRAL ILLINOIS PRODUCE      | \$ 631.10   |
| 2024                                                              | 2024 22      | No                                            |          |    | 10-2560-3200-4181-171-0 | 10-0000-24101 | CENTRAL ILLINOIS PRODUCE      | \$ 337.40   |
| 2024                                                              | 2024 23      | No                                            |          |    | 10-2560-3800-4181-171-0 | 10-0000-24101 | CENTRAL ILLINOIS PRODUCE      | \$ 464.25   |
| 2024                                                              | 2024 24      | No                                            |          |    | 10-2560-3900-4181-171-0 | 10-0000-24101 | CENTRAL ILLINOIS PRODUCE      | \$ 943.70   |
| 2024                                                              | 2024 25      | No                                            |          |    | 10-2560-4100-4181-171-0 | 10-0000-24101 | CENTRAL ILLINOIS PRODUCE      | \$ 380.67   |
| 2024                                                              | 2024 26      | No                                            |          |    | 10-2560-4200-4181-171-0 | 10-0000-24101 | CENTRAL ILLINOIS PRODUCE      | \$ 372.80   |
| 2024                                                              | 2024 27      | No                                            |          |    | 10-2560-4400-4181-171-0 | 10-0000-24101 | CENTRAL ILLINOIS PRODUCE      | \$ 574.00   |
| 2024                                                              | 2024 28      | No                                            |          |    | 10-2560-4600-4181-171-0 | 10-0000-24101 | CENTRAL ILLINOIS PRODUCE      | \$ 321.20   |
| 2024                                                              | 2024 29      | No                                            |          |    | 10-2560-5100-4181-171-0 | 10-0000-24101 | CENTRAL ILLINOIS PRODUCE      | \$ 945.01   |
| 2024                                                              | 2024 30      | No                                            |          |    | 10-2560-5200-4181-171-0 | 10-0000-24101 | CENTRAL ILLINOIS PRODUCE      | \$ 1,081.76 |
| 2024                                                              | 2024 31      | No                                            |          |    | 10-2560-5300-4181-171-0 | 10-0000-24101 | CENTRAL ILLINOIS PRODUCE      | \$ 689.40   |
| 2024                                                              | 2024 32      | No                                            |          |    | 10-2560-6150-4181-171-0 | 10-0000-24101 | CENTRAL ILLINOIS PRODUCE      | \$ 210.85   |

PAGE: 19  
TIME: 12:37:30  
DATE: 05/30/2024

| CAL YEAR                                                          | FY   | TRANS | MAN | PO                             | ACCOUNT CODE            | CREDIT CODE          | DESCRIPTION                      | AMOUNT    |
|-------------------------------------------------------------------|------|-------|-----|--------------------------------|-------------------------|----------------------|----------------------------------|-----------|
| =====                                                             | ==   | ===== | === | ==                             | =====                   | =====                | =====                            | =====     |
| INVOICE TOTAL (INVOICE ID: 10060434 ) = \$                        |      |       |     |                                |                         |                      |                                  | 19,877.05 |
| Invoice ID: 10060804                                              |      |       |     | Invoice Date: 05/07/2024       |                         | Due Date: 06/03/2024 |                                  |           |
| 2024                                                              | 2024 | 1     | No  |                                | 10-2560-0100-4181-171-0 | 10-0000-24101        | CENTRAL ILLINOIS PRODUCE FFVP \$ | 254.10    |
| 2024                                                              | 2024 | 2     | No  |                                | 10-2560-0200-4181-171-0 | 10-0000-24101        | CENTRAL ILLINOIS PRODUCE FFVP \$ | 440.80    |
| 2024                                                              | 2024 | 3     | No  |                                | 10-2560-0600-4181-171-0 | 10-0000-24101        | CENTRAL ILLINOIS PRODUCE FFVP \$ | 537.55    |
| 2024                                                              | 2024 | 4     | No  |                                | 10-2560-0700-4181-171-0 | 10-0000-24101        | CENTRAL ILLINOIS PRODUCE FFVP \$ | 337.50    |
| 2024                                                              | 2024 | 5     | No  |                                | 10-2560-0800-4181-171-0 | 10-0000-24101        | CENTRAL ILLINOIS PRODUCE FFVP \$ | 234.20    |
| 2024                                                              | 2024 | 6     | No  |                                | 10-2560-1100-4181-171-0 | 10-0000-24101        | CENTRAL ILLINOIS PRODUCE FFVP \$ | 184.75    |
| 2024                                                              | 2024 | 7     | No  |                                | 10-2560-1300-4181-171-0 | 10-0000-24101        | CENTRAL ILLINOIS PRODUCE FFVP \$ | 256.05    |
| 2024                                                              | 2024 | 8     | No  |                                | 10-2560-1800-4181-171-0 | 10-0000-24101        | CENTRAL ILLINOIS PRODUCE FFVP \$ | 339.45    |
| 2024                                                              | 2024 | 9     | No  |                                | 10-2560-1900-4181-171-0 | 10-0000-24101        | CENTRAL ILLINOIS PRODUCE FFVP \$ | 337.50    |
| 2024                                                              | 2024 | 10    | No  |                                | 10-2560-2300-4181-171-0 | 10-0000-24101        | CENTRAL ILLINOIS PRODUCE FFVP \$ | 474.75    |
| 2024                                                              | 2024 | 11    | No  |                                | 10-2560-2600-4181-171-0 | 10-0000-24101        | CENTRAL ILLINOIS PRODUCE FFVP \$ | 250.70    |
| 2024                                                              | 2024 | 12    | No  |                                | 10-2560-2700-4181-171-0 | 10-0000-24101        | CENTRAL ILLINOIS PRODUCE FFVP \$ | 346.40    |
| 2024                                                              | 2024 | 13    | No  |                                | 10-2560-3100-4181-171-0 | 10-0000-24101        | CENTRAL ILLINOIS PRODUCE FFVP \$ | 256.05    |
| 2024                                                              | 2024 | 14    | No  |                                | 10-2560-3200-4181-171-0 | 10-0000-24101        | CENTRAL ILLINOIS PRODUCE FFVP \$ | 222.10    |
| 2024                                                              | 2024 | 15    | No  |                                | 10-2560-3800-4181-171-0 | 10-0000-24101        | CENTRAL ILLINOIS PRODUCE FFVP \$ | 442.75    |
| 2024                                                              | 2024 | 16    | No  |                                | 10-2560-4600-4181-171-0 | 10-0000-24101        | CENTRAL ILLINOIS PRODUCE FFVP \$ | 305.50    |
| INVOICE TOTAL (INVOICE ID: 10060804 ) = \$                        |      |       |     |                                |                         |                      |                                  | 5,220.15  |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134151 ) = \$ |      |       |     |                                |                         |                      |                                  | 25,097.20 |
| Vendor: 22496                                                     |      |       |     | COMPASS FOR KIDS               |                         | 0                    |                                  |           |
| Invoice ID: R#398508                                              |      |       |     | Invoice Date: 05/22/2024       |                         | Due Date: 06/03/2024 |                                  |           |
| 2024                                                              | 2024 | 1     | No  |                                | 10-1110-0000-3990-128-4 | 10-0000-24101        | CLUB COMPASS 4/21/24-5/18/24 \$  | 4,412.09  |
| 2024                                                              | 2024 | 2     | No  |                                | 10-1110-0000-3990-128-4 | 10-0000-24101        | CLUB COMPASS 4/21/24-5/18/24 \$  | 4,604.24  |
| INVOICE TOTAL (INVOICE ID: R#398508 ) = \$                        |      |       |     |                                |                         |                      |                                  | 9,016.33  |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134152 ) = \$ |      |       |     |                                |                         |                      |                                  | 9,016.33  |
| Vendor: 00146                                                     |      |       |     | DEMCO, INC                     |                         | REMIT ADDRESS        |                                  |           |
| Invoice ID: 7470746                                               |      |       |     | Invoice Date: 04/19/2024       |                         | Due Date: 06/03/2024 |                                  |           |
| 2024                                                              | 2024 | 1     | No  | 24-01421                       | 10-2220-4200-7410-531-4 | 10-0000-24101        | NON-CAP INSTRUCTIONAL EQUIP \$   | 8,191.50  |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134153 ) = \$ |      |       |     |                                |                         |                      |                                  | 8,191.50  |
| Vendor: 02102                                                     |      |       |     | DON SMITH PAINT & WALLPAPER CO |                         | REMIT ADDRESS        |                                  |           |
| Invoice ID: D0244585                                              |      |       |     | Invoice Date: 05/09/2024       |                         | Due Date: 06/03/2024 |                                  |           |
| 2024                                                              | 2024 | 1     | No  |                                | 20-2540-8100-4153-000-0 | 20-0000-24101        | GENERAL BUILDING MAINTENANCE \$  | 58.91     |
| 2024                                                              | 2024 | 2     | No  |                                | 20-2540-6656-4153-000-0 | 20-0000-24101        | GEN BLDG MAINT SUPPLIES \$       | 131.80    |
| INVOICE TOTAL (INVOICE ID: D0244585 ) = \$                        |      |       |     |                                |                         |                      |                                  | 190.71    |
| Invoice ID: D0244761                                              |      |       |     | Invoice Date: 05/14/2024       |                         | Due Date: 06/03/2024 |                                  |           |
| 2024                                                              | 2024 | 1     | No  |                                | 20-2540-6656-4153-000-0 | 20-0000-24101        | GEN BLDG MAINT SUPPLIES \$       | 22.68     |
| Invoice ID: D0245009                                              |      |       |     | Invoice Date: 05/20/2024       |                         | Due Date: 06/03/2024 |                                  |           |
| 2024                                                              | 2024 | 1     | No  |                                | 20-2540-4200-4153-000-0 | 20-0000-24101        | GEN BLDG MAINT SUPPLIES \$       | 68.19     |
| Invoice ID: D0245010                                              |      |       |     | Invoice Date: 05/20/2024       |                         | Due Date: 06/03/2024 |                                  |           |
| 2024                                                              | 2024 | 1     | No  |                                | 20-2540-4200-4153-000-0 | 20-0000-24101        | GEN BLDG MAINT SUPPLIES \$       | 68.19     |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134154 ) = \$ |      |       |     |                                |                         |                      |                                  | 349.77    |
| Vendor: 00941                                                     |      |       |     | ENOS SCHOOL                    |                         | 0                    |                                  |           |
| Invoice ID: R#398365                                              |      |       |     | Invoice Date: 05/10/2024       |                         | Due Date: 06/03/2024 |                                  |           |
| 2024                                                              | 2024 | 1     | No  |                                | 10-3000-0700-4114-531-4 | 10-0000-24101        | MOMENTS WITH MOM EVENT CK#124 \$ | 214.12    |
| Invoice ID: R#398366                                              |      |       |     | Invoice Date: 05/16/2024       |                         | Due Date: 06/03/2024 |                                  |           |
| 2024                                                              | 2024 | 1     | No  |                                | 10-1250-0700-3990-531-4 | 10-0000-24101        | PRISMATIC MAGIC EDUCATIONAL A \$ | 1,249.00  |
| Invoice ID: R#398367                                              |      |       |     | Invoice Date: 05/20/2024       |                         | Due Date: 06/03/2024 |                                  |           |
| 2024                                                              | 2024 | 1     | No  |                                | 10-1250-0700-3990-531-4 | 10-0000-24101        | MAD SCI. ASSEMBLY CK#1249 \$     | 495.30    |
| Invoice ID: R#398372                                              |      |       |     | Invoice Date: 05/22/2024       |                         | Due Date: 06/03/2024 |                                  |           |
| 2024                                                              | 2024 | 1     | No  |                                | 10-3000-0700-4114-531-4 | 10-0000-24101        | BOOKS FOR SUMMER READING CHK# \$ | 909.35    |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134155 ) = \$ |      |       |     |                                |                         |                      |                                  | 2,867.77  |
| Vendor: 07103                                                     |      |       |     | ERICKSON, CARLIE               |                         | 2                    |                                  |           |
| Invoice ID: R#397647                                              |      |       |     | Invoice Date: 05/13/2024       |                         | Due Date: 06/03/2024 |                                  |           |
| 2024                                                              | 2024 | 1     | No  |                                | 10-2210-0000-3326-564-4 | 10-0000-24101        | REIMBURSEMENT FOR INTC CONF M \$ | 201.00    |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134156 ) = \$ |      |       |     |                                |                         |                      |                                  | 201.00    |

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

PAGE: 20  
TIME: 12:37:30  
DATE: 05/30/2024

| CAL YEAR                                                              | FY   | TRANS | MAN | PO       | ACCOUNT CODE            | CREDIT CODE   | DESCRIPTION                       | AMOUNT       |
|-----------------------------------------------------------------------|------|-------|-----|----------|-------------------------|---------------|-----------------------------------|--------------|
| =====                                                                 | ==   | ===== | ==  | ==       | =====                   | =====         | =====                             | =====        |
| Vendor: 23337 FARM AND HOME SUPPLY CO. 0                              |      |       |     |          |                         |               |                                   |              |
| Invoice ID: 5220797 Invoice Date: 05/08/2024 Due Date: 06/03/2024     |      |       |     |          |                         |               |                                   |              |
| 2024                                                                  | 2024 | 1     | No  |          | 20-2540-3200-4196-000-0 | 20-0000-24101 | VEHICLE SUPPLIES (NOT GASOLIN \$  | 9.00         |
| 2024                                                                  | 2024 | 2     | No  |          | 20-2540-6656-4196-000-0 | 20-0000-24101 | VEHICLE SUPPLIES (NOT GASOLIN \$  | 134.95       |
| INVOICE TOTAL (INVOICE ID: 5220797 ) = \$                             |      |       |     |          |                         |               |                                   | 143.95       |
| Invoice ID: 5221068 Invoice Date: 05/08/2024 Due Date: 06/03/2024     |      |       |     |          |                         |               |                                   |              |
| 2024                                                                  | 2024 | 1     | No  |          | 20-2540-6656-4196-000-0 | 20-0000-24101 | VEHICLE SUPPLIES (NOT GASOLIN \$  | 11.00        |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134157 ) = \$     |      |       |     |          |                         |               |                                   | 154.95       |
| Vendor: 01458 FASTENAL COMPANY REMIT ADDRESS                          |      |       |     |          |                         |               |                                   |              |
| Invoice ID: ILSPR313501 Invoice Date: 05/08/2024 Due Date: 06/03/2024 |      |       |     |          |                         |               |                                   |              |
| 2024                                                                  | 2024 | 1     | No  |          | 20-2540-6656-4157-000-0 | 20-0000-24101 | ELECTRICAL SUPPLIES \$            | 98.18        |
| Invoice ID: ILSPR313502 Invoice Date: 05/08/2024 Due Date: 06/03/2024 |      |       |     |          |                         |               |                                   |              |
| 2024                                                                  | 2024 | 1     | No  |          | 20-2540-6656-4157-000-0 | 20-0000-24101 | ELECTRICAL SUPPLIES \$            | 5.70         |
| Invoice ID: ILSPR313527 Invoice Date: 05/09/2024 Due Date: 06/03/2024 |      |       |     |          |                         |               |                                   |              |
| 2024                                                                  | 2024 | 1     | No  |          | 20-2540-5100-4153-000-0 | 20-0000-24101 | GENERAL BLDG MAINT SUPPLIES \$    | 39.00        |
| Invoice ID: ILSPR313719 Invoice Date: 05/20/2024 Due Date: 06/03/2024 |      |       |     |          |                         |               |                                   |              |
| 2024                                                                  | 2024 | 1     | No  |          | 20-2540-5200-4157-000-0 | 20-0000-24101 | ELECTRICAL SUPPLIES \$            | 6.88         |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134158 ) = \$     |      |       |     |          |                         |               |                                   | 149.76       |
| Vendor: 00953 FIRST ELECTRIC MOTOR SHOP INC REMIT ADDRESS             |      |       |     |          |                         |               |                                   |              |
| Invoice ID: 8112 Invoice Date: 05/16/2024 Due Date: 06/03/2024        |      |       |     |          |                         |               |                                   |              |
| 2024                                                                  | 2024 | 1     | No  |          | 20-2540-0600-4157-000-0 | 20-0000-24101 | ELECTRICAL SUPPLIES \$            | 327.95       |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134159 ) = \$     |      |       |     |          |                         |               |                                   | 327.95       |
| Vendor: 01427 FIRST STUDENT INC REMIT ADDRESS                         |      |       |     |          |                         |               |                                   |              |
| Invoice ID: 06-11974806 Invoice Date: 05/18/2024 Due Date: 06/03/2024 |      |       |     |          |                         |               |                                   |              |
| 2024                                                                  | 2024 | 6     | No  |          | 40-2550-6295-3311-000-0 | 40-0000-24101 | TO AND FROM \$                    | 658,474.60   |
| 2024                                                                  | 2024 | 7     | No  |          | 40-2550-6295-3311-000-0 | 40-0000-24101 | LATE ACTIVITY \$                  | 23,613.00    |
| 2024                                                                  | 2024 | 8     | No  |          | 40-2550-6220-3312-000-0 | 40-0000-24101 | SPECIAL ED \$                     | 453,543.68   |
| 2024                                                                  | 2024 | 9     | No  |          | 40-2550-6295-3313-000-0 | 40-0000-24101 | VO-ED \$                          | 42,832.86    |
| 2024                                                                  | 2024 | 10    | No  |          | 10-2550-6431-3311-481-4 | 10-0000-24101 | EARLY START \$                    | 124,813.15   |
| 2024                                                                  | 2024 | 11    | No  |          | 40-2550-6295-3116-000-0 | 40-0000-24101 | MONITORS REGULAR \$               | 32,581.00    |
| 2024                                                                  | 2024 | 12    | No  |          | 40-2550-6295-3117-000-0 | 40-0000-24101 | MONITORS SPEC ED \$               | 124,929.77   |
| 2024                                                                  | 2024 | 13    | No  |          | 10-2550-6431-3116-481-4 | 10-0000-24101 | MONITORS E START \$               | 45,272.02    |
| 2024                                                                  | 2024 | 14    | No  |          | 40-2550-6295-3112-000-0 | 40-0000-24101 | FINGERPRINTING \$                 | 692.00       |
| 2024                                                                  | 2024 | 15    | No  |          | 40-2550-6295-4640-000-0 | 40-0000-24101 | FUEL CREDIT \$                    | 25,600.00-   |
| 2024                                                                  | 2024 | 16    | No  |          | 40-2550-6295-6911-000-0 | 40-0000-24101 | PERFORMANCE BOND \$               | 6,892.27-    |
| INVOICE TOTAL (INVOICE ID: 06-11974806 ) = \$                         |      |       |     |          |                         |               |                                   | 1,474,259.81 |
| Invoice ID: 439977 Invoice Date: 05/09/2024 Due Date: 06/03/2024      |      |       |     |          |                         |               |                                   |              |
| 2024                                                                  | 2024 | 1     | No  | 24-01220 | 40-2550-0900-3316-000-0 | 40-0000-24101 | ATHLETIC TRIPS - IN-DISTRICT \$   | 236.09       |
| Invoice ID: 439978 Invoice Date: 05/09/2024 Due Date: 06/03/2024      |      |       |     |          |                         |               |                                   |              |
| 2024                                                                  | 2024 | 1     | No  | 24-01532 | 40-2550-5100-3317-000-0 | 40-0000-24101 | ATHLETIC TRIPS-OUT-OF-DISTRICT \$ | 67.46        |
| Invoice ID: 439979 Invoice Date: 05/09/2024 Due Date: 06/03/2024      |      |       |     |          |                         |               |                                   |              |
| 2024                                                                  | 2024 | 1     | No  | 24-01691 | 40-2550-4100-3315-000-0 | 40-0000-24101 | ACTIVITIES TRIPS \$               | 2,158.56     |
| Invoice ID: 439980 Invoice Date: 05/09/2024 Due Date: 06/03/2024      |      |       |     |          |                         |               |                                   |              |
| 2024                                                                  | 2024 | 1     | No  | 24-01142 | 40-2550-4400-3316-000-0 | 40-0000-24101 | ATHLETIC TRIPS-IN DISTRICT \$     | 347.17       |
| Invoice ID: 439981 Invoice Date: 05/09/2024 Due Date: 06/03/2024      |      |       |     |          |                         |               |                                   |              |
| 2024                                                                  | 2024 | 1     | No  | 24-00983 | 40-2550-5300-3317-000-0 | 40-0000-24101 | ATHLETIC TRIPS-OUT-OF-DISTRICT \$ | 348.52       |
| Invoice ID: 439982 Invoice Date: 05/09/2024 Due Date: 06/03/2024      |      |       |     |          |                         |               |                                   |              |
| 2024                                                                  | 2024 | 1     | No  | 24-01532 | 40-2550-5100-3317-000-0 | 40-0000-24101 | ATHLETIC TRIPS-OUT-OF-DISTRICT \$ | 213.61       |
| Invoice ID: 439983 Invoice Date: 05/09/2024 Due Date: 06/03/2024      |      |       |     |          |                         |               |                                   |              |
| 2024                                                                  | 2024 | 1     | No  | 24-01568 | 40-2550-1900-3314-000-0 | 40-0000-24101 | FIELD TRIPS \$                    | 93.54        |
| Invoice ID: 439984 Invoice Date: 05/09/2024 Due Date: 06/03/2024      |      |       |     |          |                         |               |                                   |              |
| 2024                                                                  | 2024 | 1     | No  | 24-01531 | 40-2550-4400-3314-000-0 | 40-0000-24101 | FIELD TRIPS \$                    | 308.95       |
| Invoice ID: 439985 Invoice Date: 05/09/2024 Due Date: 06/03/2024      |      |       |     |          |                         |               |                                   |              |
| 2024                                                                  | 2024 | 1     | No  | 24-01258 | 40-2550-5100-3314-000-0 | 40-0000-24101 | FIELD TRIPS \$                    | 460.94       |
| Invoice ID: 439986 Invoice Date: 05/09/2024 Due Date: 06/03/2024      |      |       |     |          |                         |               |                                   |              |
| 2024                                                                  | 2024 | 1     | No  | 24-01256 | 40-2550-1500-3316-000-0 | 40-0000-24101 | ATHLETIC TRIPS - IN-DISTRICT \$   | 67.46        |
| Invoice ID: 439987 Invoice Date: 05/09/2024 Due Date: 06/03/2024      |      |       |     |          |                         |               |                                   |              |
| 2024                                                                  | 2024 | 1     | No  | 24-01218 | 40-2550-0400-3314-000-0 | 40-0000-24101 | FIELD TRIPS \$                    | 174.49       |
| Invoice ID: 439988 Invoice Date: 05/09/2024 Due Date: 06/03/2024      |      |       |     |          |                         |               |                                   |              |
| 2024                                                                  | 2024 | 1     | No  | 24-01142 | 40-2550-4400-3316-000-0 | 40-0000-24101 | ATHLETIC TRIPS-IN DISTRICT \$     | 232.49       |
| Invoice ID: 439989 Invoice Date: 05/09/2024 Due Date: 06/03/2024      |      |       |     |          |                         |               |                                   |              |
| 2024                                                                  | 2024 | 1     | No  | 24-01639 | 40-2550-0200-3314-000-0 | 40-0000-24101 | FIELD TRIPS \$                    | 146.15       |

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

PAGE: 21  
TIME: 12:37:30  
DATE: 05/30/2024

| CAL YEAR           | FY   | TRANS | MAN | PO       | ACCOUNT CODE             | CREDIT CODE          | DESCRIPTION                    | AMOUNT      |
|--------------------|------|-------|-----|----------|--------------------------|----------------------|--------------------------------|-------------|
| =====              | ==   | ===== | ==  | ==       | =====                    | =====                | =====                          | =====       |
| Invoice ID: 439990 |      |       |     |          | Invoice Date: 05/09/2024 | Due Date: 06/03/2024 |                                |             |
| 2024               | 2024 | 1     | No  | 24-00625 | 40-2550-2300-3314-000-0  | 40-0000-24101        | FIELD TRIPS                    | \$ 142.55   |
| Invoice ID: 439991 |      |       |     |          | Invoice Date: 05/09/2024 | Due Date: 06/03/2024 |                                |             |
| 2024               | 2024 | 1     | No  | 24-01256 | 40-2550-1500-3316-000-0  | 40-0000-24101        | ATHLETIC TRIPS - IN-DISTRICT   | \$ 67.46    |
| Invoice ID: 439992 |      |       |     |          | Invoice Date: 05/09/2024 | Due Date: 06/03/2024 |                                |             |
| 2024               | 2024 | 1     | No  | 24-00984 | 40-2550-5200-3317-000-0  | 40-0000-24101        | ATHLETIC TRIPS-OUT-OF-DISTRICT | \$ 961.01   |
| Invoice ID: 439993 |      |       |     |          | Invoice Date: 05/09/2024 | Due Date: 06/03/2024 |                                |             |
| 2024               | 2024 | 1     | No  | 24-01220 | 40-2550-0900-3316-000-0  | 40-0000-24101        | ATHLETIC TRIPS - IN-DISTRICT   | \$ 67.46    |
| Invoice ID: 439994 |      |       |     |          | Invoice Date: 05/09/2024 | Due Date: 06/03/2024 |                                |             |
| 2024               | 2024 | 1     | No  | 24-01753 | 40-2550-0100-3314-000-0  | 40-0000-24101        | FIELD TRIPS                    | \$ 144.80   |
| Invoice ID: 439995 |      |       |     |          | Invoice Date: 05/09/2024 | Due Date: 06/03/2024 |                                |             |
| 2024               | 2024 | 1     | No  | 24-01399 | 40-2550-5300-3316-000-0  | 40-0000-24101        | ACTIVITIES TRIPS               | \$ 655.66   |
| Invoice ID: 439996 |      |       |     |          | Invoice Date: 05/09/2024 | Due Date: 06/03/2024 |                                |             |
| 2024               | 2024 | 1     | No  |          | 40-2550-4200-3315-000-0  | 40-0000-24101        | 04/24 Grant Scholastic Bowl t  | \$ 258.58   |
| Invoice ID: 439997 |      |       |     |          | Invoice Date: 05/09/2024 | Due Date: 06/03/2024 |                                |             |
| 2024               | 2024 | 1     | No  | 24-01566 | 40-2550-4200-3316-000-0  | 40-0000-24101        | ATHLETIC TRIPS-IN DISTRICT     | \$ 805.86   |
| Invoice ID: 439998 |      |       |     |          | Invoice Date: 05/09/2024 | Due Date: 06/03/2024 |                                |             |
| 2024               | 2024 | 1     | No  |          | 40-2550-4400-3316-000-0  | 40-0000-24101        | 04/25 WMS Track 2nd bus to Me  | \$ 257.23   |
| Invoice ID: 439999 |      |       |     |          | Invoice Date: 05/09/2024 | Due Date: 06/03/2024 |                                |             |
| 2024               | 2024 | 1     | No  | 24-01566 | 40-2550-4200-3316-000-0  | 40-0000-24101        | ATHLETIC TRIPS-IN DISTRICT     | \$ 592.25   |
| Invoice ID: 440000 |      |       |     |          | Invoice Date: 05/09/2024 | Due Date: 06/03/2024 |                                |             |
| 2024               | 2024 | 1     | No  |          | 40-2550-1500-3315-000-0  | 40-0000-24101        | 04/24 LMS Scholastic Bowl to   | \$ 93.54    |
| Invoice ID: 440001 |      |       |     |          | Invoice Date: 05/09/2024 | Due Date: 06/03/2024 |                                |             |
| 2024               | 2024 | 1     | No  | 24-01002 | 40-2550-5100-3314-000-0  | 40-0000-24101        | FIELD TRIPS                    | \$ 67.46    |
| Invoice ID: 440002 |      |       |     |          | Invoice Date: 05/09/2024 | Due Date: 06/03/2024 |                                |             |
| 2024               | 2024 | 1     | No  | 24-00741 | 10-2550-0000-3310-498-4  | 10-0000-24101        | PUPIL TRANSPORTATION           | \$ 227.72   |
| Invoice ID: 440003 |      |       |     |          | Invoice Date: 05/09/2024 | Due Date: 06/03/2024 |                                |             |
| 2024               | 2024 | 1     | No  | 24-01530 | 40-2550-5200-3314-000-0  | 40-0000-24101        | FIELD TRIPS                    | \$ 133.22   |
| Invoice ID: 440004 |      |       |     |          | Invoice Date: 05/09/2024 | Due Date: 06/03/2024 |                                |             |
| 2024               | 2024 | 1     | No  |          | 40-2550-5100-3317-000-0  | 40-0000-24101        | 04/25 LHS V Baseball to Jax s  | \$ 67.46    |
| Invoice ID: 440005 |      |       |     |          | Invoice Date: 05/09/2024 | Due Date: 06/03/2024 |                                |             |
| 2024               | 2024 | 1     | No  | 24-00963 | 40-2550-5300-3317-000-0  | 40-0000-24101        | ATHLETIC TRIPS-OUT-OF-DISTRICT | \$ 1,122.46 |
| Invoice ID: 440006 |      |       |     |          | Invoice Date: 05/09/2024 | Due Date: 06/03/2024 |                                |             |
| 2024               | 2024 | 1     | No  |          | 40-2550-4400-3315-000-0  | 40-0000-24101        | 04/24 Iles Scholastic Bowl to  | \$ 178.98   |
| Invoice ID: 440007 |      |       |     |          | Invoice Date: 05/09/2024 | Due Date: 06/03/2024 |                                |             |
| 2024               | 2024 | 1     | No  | 24-01390 | 40-2550-5200-3316-000-0  | 40-0000-24101        | ATHLETIC TRIPS-IN DISTRICT     | \$ 66.61    |
| Invoice ID: 440008 |      |       |     |          | Invoice Date: 05/09/2024 | Due Date: 06/03/2024 |                                |             |
| 2024               | 2024 | 1     | No  | 24-01604 | 40-2550-4400-3314-000-0  | 40-0000-24101        | FIELD TRIPS                    | \$ 228.45   |
| Invoice ID: 440009 |      |       |     |          | Invoice Date: 05/09/2024 | Due Date: 06/03/2024 |                                |             |
| 2024               | 2024 | 1     | No  | 24-00741 | 10-2550-0000-3310-498-4  | 10-0000-24101        | PUPIL TRANSPORTATION           | \$ 227.72   |
| Invoice ID: 440010 |      |       |     |          | Invoice Date: 05/09/2024 | Due Date: 06/03/2024 |                                |             |
| 2024               | 2024 | 1     | No  | 24-01568 | 40-2550-1900-3314-000-0  | 40-0000-24101        | FIELD TRIPS                    | \$ 93.54    |
| Invoice ID: 440011 |      |       |     |          | Invoice Date: 05/09/2024 | Due Date: 06/03/2024 |                                |             |
| 2024               | 2024 | 1     | No  | 24-00741 | 10-2550-0000-3310-498-4  | 10-0000-24101        | PUPIL TRANSPORTATION           | \$ 227.72   |
| Invoice ID: 440012 |      |       |     |          | Invoice Date: 06/03/2024 | Due Date: 06/03/2024 |                                |             |
| 2024               | 2024 | 1     | No  |          | 40-2550-4400-3316-000-0  | 40-0000-24101        | 04/27 WMS/Iles Track Bus 2 to  | \$ 356.16   |
| Invoice ID: 440013 |      |       |     |          | Invoice Date: 05/09/2024 | Due Date: 06/03/2024 |                                |             |
| 2024               | 2024 | 1     | No  | 24-01144 | 40-2550-5100-3317-000-0  | 40-0000-24101        | ATHLETIC TRIPS-OUT-OF-DISTRICT | \$ 441.61   |
| Invoice ID: 440014 |      |       |     |          | Invoice Date: 05/09/2024 | Due Date: 06/03/2024 |                                |             |
| 2024               | 2024 | 1     | No  | 24-00041 | 40-2550-4100-3316-000-0  | 40-0000-24101        | ATHLETIC TRIPS-IN DISTRICT     | \$ 502.31   |
| Invoice ID: 440049 |      |       |     |          | Invoice Date: 05/09/2024 | Due Date: 06/03/2024 |                                |             |
| 2024               | 2024 | 1     | No  | 24-01063 | 40-2550-4200-3314-000-0  | 40-0000-24101        | FIELD TRIPS                    | \$ 573.37   |
| Invoice ID: 440050 |      |       |     |          | Invoice Date: 05/09/2024 | Due Date: 06/03/2024 |                                |             |
| 2024               | 2024 | 3     | No  | 24-01251 | 10-2550-0000-3310-498-4  | 10-0000-24101        | PUPIL TRANSPORTATION           | \$ 157.40   |
| Invoice ID: 440051 |      |       |     |          | Invoice Date: 05/09/2024 | Due Date: 06/03/2024 |                                |             |
| 2024               | 2024 | 3     | No  | 24-01251 | 10-2550-0000-3310-498-4  | 10-0000-24101        | PUPIL TRANSPORTATION           | \$ 168.64   |
| Invoice ID: 440052 |      |       |     |          | Invoice Date: 05/09/2024 | Due Date: 06/03/2024 |                                |             |
| 2024               | 2024 | 3     | No  | 24-01251 | 10-2550-0000-3310-498-4  | 10-0000-24101        | PUPIL TRANSPORTATION           | \$ 148.40   |
| Invoice ID: 440053 |      |       |     |          | Invoice Date: 05/09/2024 | Due Date: 06/03/2024 |                                |             |
| 2024               | 2024 | 1     | No  | 24-00741 | 10-2550-0000-3310-498-4  | 10-0000-24101        | PUPIL TRANSPORTATION           | \$ 227.72   |
| Invoice ID: 440118 |      |       |     |          | Invoice Date: 05/09/2024 | Due Date: 06/03/2024 |                                |             |
| 2024               | 2024 | 1     | No  | 24-01703 | 40-2550-0700-3314-000-0  | 40-0000-24101        | FIELD TRIPS                    | \$ 783.38   |
| Invoice ID: 440119 |      |       |     |          | Invoice Date: 05/09/2024 | Due Date: 06/03/2024 |                                |             |
| 2024               | 2024 | 1     | No  | 24-01604 | 40-2550-4400-3314-000-0  | 40-0000-24101        | FIELD TRIPS                    | \$ 294.56   |
| Invoice ID: 440120 |      |       |     |          | Invoice Date: 05/09/2024 | Due Date: 06/03/2024 |                                |             |
| 2024               | 2024 | 1     | No  | 24-01147 | 40-2550-5100-3317-000-0  | 40-0000-24101        | ATHLETIC TRIPS-OUT-OF-DISTRICT | \$ 254.98   |
| Invoice ID: 440121 |      |       |     |          | Invoice Date: 05/09/2024 | Due Date: 06/03/2024 |                                |             |
| 2024               | 2024 | 1     | No  | 24-01055 | 40-2550-5300-3316-000-0  | 40-0000-24101        | ATHLETIC TRIPS-IN DISTRICT     | \$ 224.85   |
| Invoice ID: 440122 |      |       |     |          | Invoice Date: 05/09/2024 | Due Date: 06/03/2024 |                                |             |
| 2024               | 2024 | 1     | No  |          | 40-2550-5300-3317-000-0  | 40-0000-24101        | 04/30 Southeast V Baseball to  | \$ 232.49   |
| Invoice ID: 440123 |      |       |     |          | Invoice Date: 05/09/2024 | Due Date: 06/03/2024 |                                |             |

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

PAGE: 22  
TIME: 12:37:30  
DATE: 05/30/2024

| CAL YEAR           | FY   | TRANS | MAN | PO       | ACCOUNT CODE                                  | CREDIT CODE   | DESCRIPTION                   | AMOUNT    |
|--------------------|------|-------|-----|----------|-----------------------------------------------|---------------|-------------------------------|-----------|
| =====              | ==   | ===== | === | ==       | =====                                         | =====         | =====                         | =====     |
| 2024               | 2024 | 1     | No  | 24-01787 | 40-2550-5300-3314-000-0                       | 40-0000-24101 | FIELD TRIPS                   | \$ 67.46  |
| Invoice ID: 440124 |      |       |     |          | Invoice Date: 05/09/2024 Due Date: 06/03/2024 |               |                               |           |
| 2024               | 2024 | 1     | No  | 24-00982 | 40-2550-5300-3316-000-0                       | 40-0000-24101 | ATHLETIC TRIPS-IN DISTRICT    | \$ 359.76 |
| Invoice ID: 440125 |      |       |     |          | Invoice Date: 05/09/2024 Due Date: 06/03/2024 |               |                               |           |
| 2024               | 2024 | 1     | No  | 24-01256 | 40-2550-1500-3316-000-0                       | 40-0000-24101 | ATHLETIC TRIPS - IN-DISTRICT  | \$ 66.61  |
| Invoice ID: 440126 |      |       |     |          | Invoice Date: 05/09/2024 Due Date: 06/03/2024 |               |                               |           |
| 2024               | 2024 | 1     | No  | 24-00980 | 40-2550-5300-3317-000-0                       | 40-0000-24101 | ATHLETIC TRIPS-OUT-OF-DISTRIC | \$ 213.61 |
| Invoice ID: 440127 |      |       |     |          | Invoice Date: 05/09/2024 Due Date: 06/03/2024 |               |                               |           |
| 2024               | 2024 | 1     | No  | 24-00964 | 40-2550-5300-3316-000-0                       | 40-0000-24101 | ATHLETIC TRIPS-IN DISTRICT    | \$ 348.52 |
| Invoice ID: 440128 |      |       |     |          | Invoice Date: 05/09/2024 Due Date: 06/03/2024 |               |                               |           |
| 2024               | 2024 | 1     | No  | 24-01564 | 40-2550-5100-3317-000-0                       | 40-0000-24101 | ATHLETIC TRIPS-OUT-OF-DISTRIC | \$ 236.09 |
| Invoice ID: 440129 |      |       |     |          | Invoice Date: 05/09/2024 Due Date: 06/03/2024 |               |                               |           |
| 2024               | 2024 | 1     | No  | 24-00998 | 40-2550-1500-3314-000-0                       | 40-0000-24101 | FIELD TRIPS                   | \$ 102.08 |
| Invoice ID: 440130 |      |       |     |          | Invoice Date: 05/09/2024 Due Date: 06/03/2024 |               |                               |           |
| 2024               | 2024 | 1     | No  | 24-01780 | 40-2550-0600-3314-000-0                       | 40-0000-24101 | FIELD TRIPS                   | \$ 230.25 |
| Invoice ID: 440131 |      |       |     |          | Invoice Date: 05/09/2024 Due Date: 06/03/2024 |               |                               |           |
| 2024               | 2024 | 1     | No  | 24-01142 | 40-2550-4400-3316-000-0                       | 40-0000-24101 | ATHLETIC TRIPS-IN DISTRICT    | \$ 254.98 |
| Invoice ID: 440132 |      |       |     |          | Invoice Date: 05/09/2024 Due Date: 06/03/2024 |               |                               |           |
| 2024               | 2024 | 1     | No  | 24-01566 | 40-2550-4200-3316-000-0                       | 40-0000-24101 | ATHLETIC TRIPS-IN DISTRICT    | \$ 438.46 |
| Invoice ID: 440133 |      |       |     |          | Invoice Date: 05/09/2024 Due Date: 06/03/2024 |               |                               |           |
| 2024               | 2024 | 1     | No  |          | 40-2550-5200-3317-000-0                       | 40-0000-24101 | 04/29 SHS V Baseball to Duffy | \$ 329.63 |
| Invoice ID: 440135 |      |       |     |          | Invoice Date: 05/09/2024 Due Date: 06/03/2024 |               |                               |           |
| 2024               | 2024 | 1     | No  |          | 40-2550-1500-3315-000-0                       | 40-0000-24101 | 04/29 LMS Scholastic Bowl to  | \$ 157.40 |
| Invoice ID: 440136 |      |       |     |          | Invoice Date: 05/09/2024 Due Date: 06/03/2024 |               |                               |           |
| 2024               | 2024 | 1     | No  | 24-01013 | 40-2550-5200-3316-000-0                       | 40-0000-24101 | ATHLETIC TRIPS-IN DISTRICT    | \$ 66.61  |
| Invoice ID: 440137 |      |       |     |          | Invoice Date: 05/09/2024 Due Date: 06/03/2024 |               |                               |           |
| 2024               | 2024 | 1     | No  | 24-00742 | 10-2550-0000-3310-498-4                       | 10-0000-24101 | PUPIL TRANSPORTATION          | \$ 227.72 |
| Invoice ID: 440138 |      |       |     |          | Invoice Date: 04/30/2024 Due Date: 06/03/2024 |               |                               |           |
| 2024               | 2024 | 1     | No  |          | 40-2550-4400-3316-000-0                       | 40-0000-24101 | 04/30 WMS/Iles Track Bus 2 to | \$ 254.98 |
| Invoice ID: 440139 |      |       |     |          | Invoice Date: 05/09/2024 Due Date: 06/03/2024 |               |                               |           |
| 2024               | 2024 | 1     | No  | 24-00938 | 40-2550-5200-3316-000-0                       | 40-0000-24101 | ATHLETIC TRIPS-IN DISTRICT    | \$ 344.92 |
| Invoice ID: 440140 |      |       |     |          | Invoice Date: 05/09/2024 Due Date: 06/03/2024 |               |                               |           |
| 2024               | 2024 | 1     | No  | 24-00041 | 40-2550-4100-3316-000-0                       | 40-0000-24101 | ATHLETIC TRIPS-IN DISTRICT    | \$ 490.63 |
| Invoice ID: 440141 |      |       |     |          | Invoice Date: 05/09/2024 Due Date: 06/03/2024 |               |                               |           |
| 2024               | 2024 | 1     | No  |          | 40-2550-5100-3316-000-0                       | 40-0000-24101 | 04/29 LHS Softball to Eisenho | \$ 67.46  |
| Invoice ID: 440142 |      |       |     |          | Invoice Date: 05/09/2024 Due Date: 06/03/2024 |               |                               |           |
| 2024               | 2024 | 1     | No  | 24-00962 | 40-2550-5200-3317-000-0                       | 40-0000-24101 | ATHLETIC TRIPS-OUT-OF-DISTRIC | \$ 348.52 |
| Invoice ID: 440143 |      |       |     |          | Invoice Date: 05/09/2024 Due Date: 06/03/2024 |               |                               |           |
| 2024               | 2024 | 1     | No  | 24-00608 | 40-2550-3200-3314-000-0                       | 40-0000-24101 | FIELD TRIPS                   | \$ 245.09 |
| Invoice ID: 440236 |      |       |     |          | Invoice Date: 05/09/2024 Due Date: 06/03/2024 |               |                               |           |
| 2024               | 2024 | 1     | No  | 24-00742 | 10-2550-0000-3310-498-4                       | 10-0000-24101 | PUPIL TRANSPORTATION          | \$ 227.72 |
| Invoice ID: 442354 |      |       |     |          | Invoice Date: 05/14/2024 Due Date: 06/03/2024 |               |                               |           |
| 2024               | 2024 | 1     | No  |          | 40-2550-5100-3316-000-0                       | 40-0000-24101 | 05/01 LHS Softball to Eisenho | \$ 179.88 |
| Invoice ID: 442355 |      |       |     |          | Invoice Date: 05/14/2024 Due Date: 06/03/2024 |               |                               |           |
| 2024               | 2024 | 1     | No  | 24-01779 | 40-2550-4100-3314-000-0                       | 40-0000-24101 | FIELD TRIPS                   | \$ 160.54 |
| Invoice ID: 442356 |      |       |     |          | Invoice Date: 05/14/2024 Due Date: 06/03/2024 |               |                               |           |
| 2024               | 2024 | 1     | No  | 24-01389 | 40-2550-5200-3316-000-0                       | 40-0000-24101 | ATHLETIC TRIPS-IN DISTRICT    | \$ 66.61  |
| Invoice ID: 442357 |      |       |     |          | Invoice Date: 05/14/2024 Due Date: 06/03/2024 |               |                               |           |
| 2024               | 2024 | 1     | No  | 24-01606 | 40-2550-4100-3316-000-0                       | 40-0000-24101 | ATHLETIC TRIPS-IN DISTRICT    | \$ 142.55 |
| Invoice ID: 442358 |      |       |     |          | Invoice Date: 05/14/2024 Due Date: 06/03/2024 |               |                               |           |
| 2024               | 2024 | 1     | No  | 24-01141 | 40-2550-4400-3317-000-0                       | 40-0000-24101 | ATHLETIC TRIPS-OUT-OF-DISTRIC | \$ 67.46  |
| Invoice ID: 442359 |      |       |     |          | Invoice Date: 05/14/2024 Due Date: 06/03/2024 |               |                               |           |
| 2024               | 2024 | 1     | No  | 24-01892 | 40-2550-3000-3314-000-0                       | 40-0000-24101 | FIELD TRIPS                   | \$ 147.05 |
| Invoice ID: 442360 |      |       |     |          | Invoice Date: 05/14/2024 Due Date: 06/03/2024 |               |                               |           |
| 2024               | 2024 | 1     | No  | 24-01141 | 40-2550-4400-3317-000-0                       | 40-0000-24101 | ATHLETIC TRIPS-OUT-OF-DISTRIC | \$ 281.06 |
| Invoice ID: 442361 |      |       |     |          | Invoice Date: 05/14/2024 Due Date: 06/03/2024 |               |                               |           |
| 2024               | 2024 | 1     | No  |          | 40-2550-0900-3316-000-0                       | 40-0000-24101 | 05/01 JMS Track to Southeast  | \$ 67.46  |
| Invoice ID: 442362 |      |       |     |          | Invoice Date: 05/14/2024 Due Date: 06/03/2024 |               |                               |           |
| 2024               | 2024 | 1     | No  | 24-00742 | 10-2550-0000-3310-498-4                       | 10-0000-24101 | PUPIL TRANSPORTATION          | \$ 227.72 |
| Invoice ID: 442433 |      |       |     |          | Invoice Date: 05/09/2024 Due Date: 06/03/2024 |               |                               |           |
| 2024               | 2024 | 1     | No  | 24-01532 | 40-2550-5100-3317-000-0                       | 40-0000-24101 | ATHLETIC TRIPS-OUT-OF-DISTRIC | \$ 382.24 |
| Invoice ID: 442434 |      |       |     |          | Invoice Date: 05/14/2024 Due Date: 06/03/2024 |               |                               |           |
| 2024               | 2024 | 1     | No  | 24-01015 | 40-2550-5200-3316-000-0                       | 40-0000-24101 | ATHLETIC TRIPS-IN DISTRICT    | \$ 292.30 |
| Invoice ID: 442435 |      |       |     |          | Invoice Date: 05/14/2024 Due Date: 06/03/2024 |               |                               |           |
| 2024               | 2024 | 1     | No  | 24-00984 | 40-2550-5200-3317-000-0                       | 40-0000-24101 | ATHLETIC TRIPS-OUT-OF-DISTRIC | \$ 383.14 |
| Invoice ID: 442436 |      |       |     |          | Invoice Date: 05/14/2024 Due Date: 06/03/2024 |               |                               |           |
| 2024               | 2024 | 1     | No  |          | 40-2550-5300-3316-000-0                       | 40-0000-24101 | 05/02 LHS/SE G Soccer to Lee  | \$ 348.52 |
| Invoice ID: 442437 |      |       |     |          | Invoice Date: 05/14/2024 Due Date: 06/03/2024 |               |                               |           |
| 2024               | 2024 | 1     | No  |          | 40-2550-5200-3317-000-0                       | 40-0000-24101 | 05/02 SHS Fr Baseball to Pawn | \$ 247.34 |
| Invoice ID: 442438 |      |       |     |          | Invoice Date: 05/14/2024 Due Date: 06/03/2024 |               |                               |           |
| 2024               | 2024 | 1     | No  | 24-00964 | 40-2550-5300-3316-000-0                       | 40-0000-24101 | ATHLETIC TRIPS-IN DISTRICT    | \$ 581.01 |

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VENDOR PAYMENTS TREASURER'S REPORT  
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PAGE: 23  
TIME: 12:37:30  
DATE: 05/30/2024

| CAL YEAR           | FY   | TRANS | MAN | PO       | ACCOUNT CODE             | CREDIT CODE          | DESCRIPTION                    | AMOUNT    |
|--------------------|------|-------|-----|----------|--------------------------|----------------------|--------------------------------|-----------|
| =====              | ==   | ===== | === | ==       | =====                    | =====                | =====                          | =====     |
| Invoice ID: 442439 |      |       |     |          | Invoice Date: 05/14/2024 | Due Date: 06/03/2024 |                                |           |
| 2024               | 2024 | 1     | No  | 24-01389 | 40-2550-5200-3316-000-0  | 40-0000-24101        | ATHLETIC TRIPS-IN DISTRICT     | \$ 66.61  |
| Invoice ID: 442440 |      |       |     |          | Invoice Date: 05/14/2024 | Due Date: 06/03/2024 |                                |           |
| 2024               | 2024 | 1     | No  | 24-00622 | 40-2550-0700-3314-000-0  | 40-0000-24101        | FIELD TRIPS                    | \$ 134.91 |
| Invoice ID: 442441 |      |       |     |          | Invoice Date: 05/14/2024 | Due Date: 06/03/2024 |                                |           |
| 2024               | 2024 | 1     | No  | 24-01057 | 40-2550-2400-3314-000-0  | 40-0000-24101        | FIELD TRIPS                    | \$ 134.91 |
| Invoice ID: 442442 |      |       |     |          | Invoice Date: 05/14/2024 | Due Date: 06/03/2024 |                                |           |
| 2024               | 2024 | 1     | No  | 24-00742 | 10-2550-0000-3310-498-4  | 10-0000-24101        | PUPIL TRANSPORTATION           | \$ 227.72 |
| Invoice ID: 442443 |      |       |     |          | Invoice Date: 05/14/2024 | Due Date: 06/03/2024 |                                |           |
| 2024               | 2024 | 1     | No  | 24-00546 | 40-2550-4600-3314-000-0  | 40-0000-24101        | FIELD TRIPS                    | \$ 133.22 |
| Invoice ID: 442839 |      |       |     |          | Invoice Date: 05/15/2024 | Due Date: 06/03/2024 |                                |           |
| 2024               | 2024 | 1     | No  | 24-00742 | 10-2550-0000-3310-498-4  | 10-0000-24101        | PUPIL TRANSPORTATION           | \$ 227.72 |
| Invoice ID: 442840 |      |       |     |          | Invoice Date: 05/15/2024 | Due Date: 06/03/2024 |                                |           |
| 2024               | 2024 | 1     | No  | 24-01354 | 40-2550-3800-3314-000-0  | 40-0000-24101        | FIELD TRIPS                    | \$ 476.68 |
| Invoice ID: 442841 |      |       |     |          | Invoice Date: 05/15/2024 | Due Date: 06/03/2024 |                                |           |
| 2024               | 2024 | 1     | No  | 24-00841 | 40-2550-4100-3315-000-0  | 40-0000-24101        | ACTIVITIES TRIPS               | \$ 607.10 |
| Invoice ID: 442842 |      |       |     |          | Invoice Date: 05/15/2024 | Due Date: 06/03/2024 |                                |           |
| 2024               | 2024 | 1     | No  | 24-01058 | 40-2550-4600-3314-000-0  | 40-0000-24101        | FIELD TRIPS                    | \$ 299.95 |
| Invoice ID: 442843 |      |       |     |          | Invoice Date: 05/15/2024 | Due Date: 06/03/2024 |                                |           |
| 2024               | 2024 | 1     | No  | 24-01532 | 40-2550-5100-3317-000-0  | 40-0000-24101        | ATHLETIC TRIPS-OUT-OF-DISTRICT | \$ 236.09 |
| Invoice ID: 442844 |      |       |     |          | Invoice Date: 05/15/2024 | Due Date: 06/03/2024 |                                |           |
| 2024               | 2024 | 1     | No  | 24-01670 | 40-2550-0400-3314-000-0  | 40-0000-24101        | FIELD TRIPS                    | \$ 438.46 |
| Invoice ID: 442845 |      |       |     |          | Invoice Date: 05/15/2024 | Due Date: 06/03/2024 |                                |           |
| 2024               | 2024 | 1     | No  | 24-01529 | 40-2550-1900-3314-000-0  | 40-0000-24101        | FIELD TRIPS                    | \$ 168.64 |
| Invoice ID: 442846 |      |       |     |          | Invoice Date: 05/15/2024 | Due Date: 06/03/2024 |                                |           |
| 2024               | 2024 | 1     | No  | 24-01533 | 40-2550-5100-3316-000-0  | 40-0000-24101        | ATHLETIC TRIPS-IN DISTRICT     | \$ 185.73 |
| Invoice ID: 442847 |      |       |     |          | Invoice Date: 05/15/2024 | Due Date: 06/03/2024 |                                |           |
| 2024               | 2024 | 1     | No  | 24-01142 | 40-2550-4400-3316-000-0  | 40-0000-24101        | ATHLETIC TRIPS-IN DISTRICT     | \$ 415.97 |
| Invoice ID: 442848 |      |       |     |          | Invoice Date: 05/15/2024 | Due Date: 06/03/2024 |                                |           |
| 2024               | 2024 | 1     | No  | 24-01566 | 40-2550-4200-3316-000-0  | 40-0000-24101        | ATHLETIC TRIPS-IN DISTRICT     | \$ 933.13 |
| Invoice ID: 442849 |      |       |     |          | Invoice Date: 05/15/2024 | Due Date: 06/03/2024 |                                |           |
| 2024               | 2024 | 1     | No  |          | 40-2550-4400-3316-000-0  | 40-0000-24101        | 05/04 WMS/Iles Track to South  | \$ 415.97 |
| Invoice ID: 442850 |      |       |     |          | Invoice Date: 05/15/2024 | Due Date: 06/03/2024 |                                |           |
| 2024               | 2024 | 1     | No  | 24-01144 | 40-2550-5100-3317-000-0  | 40-0000-24101        | ATHLETIC TRIPS-OUT-OF-DISTRICT | \$ 482.53 |
| Invoice ID: 442851 |      |       |     |          | Invoice Date: 05/15/2024 | Due Date: 06/03/2024 |                                |           |
| 2024               | 2024 | 1     | No  | 24-00937 | 40-2550-5200-3317-000-0  | 40-0000-24101        | ATHLETIC TRIPS-OUT-OF-DISTRICT | \$ 482.53 |
| Invoice ID: 442852 |      |       |     |          | Invoice Date: 05/15/2024 | Due Date: 06/03/2024 |                                |           |
| 2024               | 2024 | 1     | No  | 24-01009 | 40-2550-5200-3317-000-0  | 40-0000-24101        | ATHLETIC TRIPS-OUT-OF-DISTRICT | \$ 383.14 |
| Invoice ID: 442854 |      |       |     |          | Invoice Date: 06/03/2024 | Due Date: 06/03/2024 |                                |           |
| 2024               | 2024 | 1     | No  |          | 40-2550-5200-3317-000-0  | 40-0000-24101        | 05/04 SHS Softball to Normal   | \$ 303.55 |
| Invoice ID: 442860 |      |       |     |          | Invoice Date: 05/15/2024 | Due Date: 06/03/2024 |                                |           |
| 2024               | 2024 | 1     | No  | 24-00743 | 10-2550-0000-3310-498-4  | 10-0000-24101        | PUPIL TRANSPORTATION           | \$ 113.86 |
| Invoice ID: 442861 |      |       |     |          | Invoice Date: 05/15/2024 | Due Date: 06/03/2024 |                                |           |
| 2024               | 2024 | 1     | No  | 24-01753 | 40-2550-0100-3314-000-0  | 40-0000-24101        | FIELD TRIPS                    | \$ 239.69 |
| Invoice ID: 442862 |      |       |     |          | Invoice Date: 05/15/2024 | Due Date: 06/03/2024 |                                |           |
| 2024               | 2024 | 1     | No  | 24-01606 | 40-2550-4100-3316-000-0  | 40-0000-24101        | ATHLETIC TRIPS-IN DISTRICT     | \$ 133.22 |
| Invoice ID: 442863 |      |       |     |          | Invoice Date: 05/15/2024 | Due Date: 06/03/2024 |                                |           |
| 2024               | 2024 | 1     | No  | 24-01605 | 40-2550-0900-3314-000-0  | 40-0000-24101        | FIELD TRIPS                    | \$ 167.74 |
| Invoice ID: 442864 |      |       |     |          | Invoice Date: 06/03/2024 | Due Date: 06/03/2024 |                                |           |
| 2024               | 2024 | 1     | No  |          | 40-2550-5300-3316-000-0  | 40-0000-24101        | 05/06 LHS/SEHS Girls Soccer t  | \$ 224.85 |
| Invoice ID: 442865 |      |       |     |          | Invoice Date: 05/15/2024 | Due Date: 06/03/2024 |                                |           |
| 2024               | 2024 | 1     | No  | 24-01753 | 40-2550-0100-3314-000-0  | 40-0000-24101        | FIELD TRIPS                    | \$ 505.92 |
| Invoice ID: 442866 |      |       |     |          | Invoice Date: 05/15/2024 | Due Date: 06/03/2024 |                                |           |
| 2024               | 2024 | 1     | No  | 24-01782 | 40-2550-3000-3314-000-0  | 40-0000-24101        | FIELD TRIPS                    | \$ 157.40 |
| Invoice ID: 442867 |      |       |     |          | Invoice Date: 05/15/2024 | Due Date: 06/03/2024 |                                |           |
| 2024               | 2024 | 1     | No  | 24-01780 | 40-2550-0600-3314-000-0  | 40-0000-24101        | FIELD TRIPS                    | \$ 460.05 |
| Invoice ID: 442868 |      |       |     |          | Invoice Date: 05/15/2024 | Due Date: 06/03/2024 |                                |           |
| 2024               | 2024 | 1     | No  | 24-01147 | 40-2550-5100-3317-000-0  | 40-0000-24101        | ATHLETIC TRIPS-OUT-OF-DISTRICT | \$ 236.09 |
| Invoice ID: 442980 |      |       |     |          | Invoice Date: 05/15/2024 | Due Date: 06/03/2024 |                                |           |
| 2024               | 2024 | 1     | No  | 24-01999 | 40-2550-1300-3314-000-0  | 40-0000-24101        | FIELD TRIPS                    | \$ 213.61 |
| Invoice ID: 442981 |      |       |     |          | Invoice Date: 05/15/2024 | Due Date: 06/03/2024 |                                |           |
| 2024               | 2024 | 1     | No  | 24-00980 | 40-2550-5300-3317-000-0  | 40-0000-24101        | ATHLETIC TRIPS-OUT-OF-DISTRICT | \$ 213.61 |
| Invoice ID: 442982 |      |       |     |          | Invoice Date: 05/15/2024 | Due Date: 06/03/2024 |                                |           |
| 2024               | 2024 | 1     | No  | 24-00938 | 40-2550-5200-3316-000-0  | 40-0000-24101        | ATHLETIC TRIPS-IN DISTRICT     | \$ 116.02 |
| Invoice ID: 442983 |      |       |     |          | Invoice Date: 05/15/2024 | Due Date: 06/03/2024 |                                |           |
| 2024               | 2024 | 1     | No  | 24-00743 | 10-2550-0000-3310-498-4  | 10-0000-24101        | PUPIL TRANSPORTATION           | \$ 113.86 |
| Invoice ID: 442984 |      |       |     |          | Invoice Date: 05/15/2024 | Due Date: 06/03/2024 |                                |           |
| 2024               | 2024 | 1     | No  | 24-00982 | 40-2550-5300-3316-000-0  | 40-0000-24101        | ATHLETIC TRIPS-IN DISTRICT     | \$ 134.91 |
| Invoice ID: 442985 |      |       |     |          | Invoice Date: 05/15/2024 | Due Date: 06/03/2024 |                                |           |
| 2024               | 2024 | 1     | No  | 24-01220 | 40-2550-0900-3316-000-0  | 40-0000-24101        | ATHLETIC TRIPS - IN-DISTRICT   | \$ 67.46  |
| Invoice ID: 442986 |      |       |     |          | Invoice Date: 05/15/2024 | Due Date: 06/03/2024 |                                |           |

SPRINGFIELD PUBLIC SCHOOLS  
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Executed By: aburris

PAGE: 24  
TIME: 12:37:30  
DATE: 05/30/2024

| CAL YEAR           | FY   | TRANS | MAN | PO       | ACCOUNT CODE             | CREDIT CODE          | DESCRIPTION                   | AMOUNT    |
|--------------------|------|-------|-----|----------|--------------------------|----------------------|-------------------------------|-----------|
| =====              | ==   | ===== | === | ==       | =====                    | =====                | =====                         | =====     |
| 2024               | 2024 | 1     | No  | 24-00984 | 40-2550-5200-3317-000-0  | 40-0000-24101        | ATHLETIC TRIPS-OUT-OF-DISTRIC | \$ 326.03 |
| Invoice ID: 442987 |      |       |     |          | Invoice Date: 05/15/2024 | Due Date: 06/03/2024 |                               |           |
| 2024               | 2024 | 1     | No  | 24-01007 | 40-2550-5200-3317-000-0  | 40-0000-24101        | ATHLETIC TRIPS-OUT-OF-DISTRIC | \$ 198.77 |
| Invoice ID: 442988 |      |       |     |          | Invoice Date: 05/15/2024 | Due Date: 06/03/2024 |                               |           |
| 2024               | 2024 | 1     | No  | 24-01669 | 40-2550-5300-3316-000-0  | 40-0000-24101        | ATHLETIC TRIPS-IN DISTRICT    | \$ 221.25 |
| Invoice ID: 442989 |      |       |     |          | Invoice Date: 05/15/2024 | Due Date: 06/03/2024 |                               |           |
| 2024               | 2024 | 1     | No  | 24-01009 | 40-2550-5200-3317-000-0  | 40-0000-24101        | ATHLETIC TRIPS-OUT-OF-DISTRIC | \$ 67.46  |
| Invoice ID: 442993 |      |       |     |          | Invoice Date: 05/15/2024 | Due Date: 06/03/2024 |                               |           |
| 2024               | 2024 | 1     | No  | 24-01778 | 40-2550-4400-3314-000-0  | 40-0000-24101        | FIELD TRIPS                   | \$ 269.82 |
| Invoice ID: 442994 |      |       |     |          | Invoice Date: 05/15/2024 | Due Date: 06/03/2024 |                               |           |
| 2024               | 2024 | 1     | No  | 24-01058 | 40-2550-4600-3314-000-0  | 40-0000-24101        | FIELD TRIPS                   | \$ 326.04 |
| Invoice ID: 442995 |      |       |     |          | Invoice Date: 05/15/2024 | Due Date: 06/03/2024 |                               |           |
| 2024               | 2024 | 1     | No  | 24-01606 | 40-2550-4100-3316-000-0  | 40-0000-24101        | ATHLETIC TRIPS-IN DISTRICT    | \$ 123.67 |
| Invoice ID: 442996 |      |       |     |          | Invoice Date: 05/15/2024 | Due Date: 06/03/2024 |                               |           |
| 2024               | 2024 | 1     | No  | 24-01054 | 40-2550-5300-3317-000-0  | 40-0000-24101        | ATHLETIC TRIPS-OUT-OF-DISTRIC | \$ 213.61 |
| Invoice ID: 442997 |      |       |     |          | Invoice Date: 05/15/2024 | Due Date: 06/03/2024 |                               |           |
| 2024               | 2024 | 2     | No  | 24-01257 | 40-2550-1500-3317-000-0  | 40-0000-24101        | ATHLETIC TRIPS - OUT-OF-DISTR | \$ 753.25 |
| Invoice ID: 442998 |      |       |     |          | Invoice Date: 05/15/2024 | Due Date: 06/03/2024 |                               |           |
| 2024               | 2024 | 1     | No  | 24-01604 | 40-2550-4400-3314-000-0  | 40-0000-24101        | FIELD TRIPS                   | \$ 146.15 |
| Invoice ID: 442999 |      |       |     |          | Invoice Date: 05/15/2024 | Due Date: 06/03/2024 |                               |           |
| 2024               | 2024 | 1     | No  | 24-01068 | 40-2550-2300-3314-000-0  | 40-0000-24101        | FIELD TRIPS                   | \$ 424.52 |
| Invoice ID: 443000 |      |       |     |          | Invoice Date: 05/15/2024 | Due Date: 06/03/2024 |                               |           |
| 2024               | 2024 | 1     | No  | 24-01145 | 40-2550-5100-3316-000-0  | 40-0000-24101        | ATHLETIC TRIPS-IN DISTRICT    | \$ 292.30 |
| Invoice ID: 443001 |      |       |     |          | Invoice Date: 05/15/2024 | Due Date: 06/03/2024 |                               |           |
| 2024               | 2024 | 1     | No  | 24-01008 | 40-2550-5200-3317-000-0  | 40-0000-24101        | ATHLETIC TRIPS-OUT-OF-DISTRIC | \$ 404.73 |
| Invoice ID: 443002 |      |       |     |          | Invoice Date: 05/15/2024 | Due Date: 06/03/2024 |                               |           |
| 2024               | 2024 | 1     | No  |          | 40-2550-0900-3316-000-0  | 40-0000-24101        | 05/08 Jefferson Track to Sout | \$ 67.46  |
| Invoice ID: 443003 |      |       |     |          | Invoice Date: 05/15/2024 | Due Date: 06/03/2024 |                               |           |
| 2024               | 2024 | 1     | No  | 24-01692 | 40-2550-2400-3314-000-0  | 40-0000-24101        | FIELD TRIPS                   | \$ 288.70 |
| Invoice ID: 443004 |      |       |     |          | Invoice Date: 05/15/2024 | Due Date: 06/03/2024 |                               |           |
| 2024               | 2024 | 1     | No  | 24-01185 | 40-2550-0800-3314-000-0  | 40-0000-24101        | FIELD TRIPS                   | \$ 241.49 |
| Invoice ID: 443005 |      |       |     |          | Invoice Date: 05/15/2024 | Due Date: 06/03/2024 |                               |           |
| 2024               | 2024 | 1     | No  | 24-01065 | 40-2550-5100-3314-000-0  | 40-0000-24101        | FIELD TRIPS                   | \$ 449.70 |
| Invoice ID: 443006 |      |       |     |          | Invoice Date: 05/15/2024 | Due Date: 06/03/2024 |                               |           |
| 2024               | 2024 | 1     | No  |          | 40-2550-5200-3316-000-0  | 40-0000-24101        | 05/08 SHS Fr Baseball to SHG  | \$ 66.61  |
| Invoice ID: 443007 |      |       |     |          | Invoice Date: 05/15/2024 | Due Date: 06/03/2024 |                               |           |
| 2024               | 2024 | 1     | No  | 24-01008 | 40-2550-5200-3317-000-0  | 40-0000-24101        | ATHLETIC TRIPS-OUT-OF-DISTRIC | \$ 254.98 |
| Invoice ID: 443008 |      |       |     |          | Invoice Date: 05/15/2024 | Due Date: 06/03/2024 |                               |           |
| 2024               | 2024 | 1     | No  | 24-01692 | 40-2550-2400-3314-000-0  | 40-0000-24101        | FIELD TRIPS                   | \$ 215.86 |
| Invoice ID: 443009 |      |       |     |          | Invoice Date: 05/15/2024 | Due Date: 06/03/2024 |                               |           |
| 2024               | 2024 | 1     | No  |          | 40-2550-5200-3317-000-0  | 40-0000-24101        | 05/10 SHS G Soccer to Washing | \$ 348.52 |
| Invoice ID: 443010 |      |       |     |          | Invoice Date: 05/15/2024 | Due Date: 06/03/2024 |                               |           |
| 2024               | 2024 | 1     | No  | 24-00743 | 10-2550-0000-3310-498-4  | 10-0000-24101        | PUPIL TRANSPORTATION          | \$ 113.86 |
| Invoice ID: 443011 |      |       |     |          | Invoice Date: 05/15/2024 | Due Date: 06/03/2024 |                               |           |
| 2024               | 2024 | 1     | No  | 24-00743 | 10-2550-0000-3310-498-4  | 10-0000-24101        | PUPIL TRANSPORTATION          | \$ 113.86 |
| Invoice ID: 443012 |      |       |     |          | Invoice Date: 05/15/2024 | Due Date: 06/03/2024 |                               |           |
| 2024               | 2024 | 1     | No  | 24-01064 | 40-2550-1700-3314-000-0  | 40-0000-24101        | FIELD TRIPS                   | \$ 281.06 |
| Invoice ID: 443013 |      |       |     |          | Invoice Date: 05/15/2024 | Due Date: 06/03/2024 |                               |           |
| 2024               | 2024 | 1     | No  | 24-00743 | 10-2550-0000-3310-498-4  | 10-0000-24101        | PUPIL TRANSPORTATION          | \$ 113.86 |
| Invoice ID: 443014 |      |       |     |          | Invoice Date: 05/15/2024 | Due Date: 06/03/2024 |                               |           |
| 2024               | 2024 | 1     | No  | 24-01144 | 40-2550-5100-3317-000-0  | 40-0000-24101        | ATHLETIC TRIPS-OUT-OF-DISTRIC | \$ 438.46 |
| Invoice ID: 443015 |      |       |     |          | Invoice Date: 06/03/2024 | Due Date: 06/03/2024 |                               |           |
| 2024               | 2024 | 1     | No  |          | 40-2550-5100-3317-000-0  | 40-0000-24101        | 05/09 LHS G Track to Bethalto | \$ 494.67 |
| Invoice ID: 443016 |      |       |     |          | Invoice Date: 05/15/2024 | Due Date: 06/03/2024 |                               |           |
| 2024               | 2024 | 1     | No  | 24-00984 | 40-2550-5200-3317-000-0  | 40-0000-24101        | ATHLETIC TRIPS-OUT-OF-DISTRIC | \$ 415.97 |
| Invoice ID: 443017 |      |       |     |          | Invoice Date: 05/15/2024 | Due Date: 06/03/2024 |                               |           |
| 2024               | 2024 | 1     | No  | 24-00962 | 40-2550-5200-3317-000-0  | 40-0000-24101        | ATHLETIC TRIPS-OUT-OF-DISTRIC | \$ 921.88 |
| Invoice ID: 443018 |      |       |     |          | Invoice Date: 05/15/2024 | Due Date: 06/03/2024 |                               |           |
| 2024               | 2024 | 1     | No  | 24-01007 | 40-2550-5200-3317-000-0  | 40-0000-24101        | ATHLETIC TRIPS-OUT-OF-DISTRIC | \$ 419.57 |
| Invoice ID: 443019 |      |       |     |          | Invoice Date: 05/15/2024 | Due Date: 06/03/2024 |                               |           |
| 2024               | 2024 | 1     | No  |          | 40-2550-5200-3317-000-0  | 40-0000-24101        | 05/11 SHS G Soccer to Washing | \$ 505.91 |
| Invoice ID: 443020 |      |       |     |          | Invoice Date: 05/15/2024 | Due Date: 06/03/2024 |                               |           |
| 2024               | 2024 | 1     | No  | 24-00964 | 40-2550-5300-3316-000-0  | 40-0000-24101        | ATHLETIC TRIPS-IN DISTRICT    | \$ 982.14 |
| Invoice ID: 443021 |      |       |     |          | Invoice Date: 05/15/2024 | Due Date: 06/03/2024 |                               |           |
| 2024               | 2024 | 1     | No  |          | 40-2550-5300-3317-000-0  | 40-0000-24101        | 05/08 SE JV Baseball to Jacks | \$ 178.53 |
| Invoice ID: 443022 |      |       |     |          | Invoice Date: 05/15/2024 | Due Date: 06/03/2024 |                               |           |
| 2024               | 2024 | 1     | No  | 24-00938 | 40-2550-5200-3316-000-0  | 40-0000-24101        | ATHLETIC TRIPS-IN DISTRICT    | \$ 134.91 |
| Invoice ID: 443023 |      |       |     |          | Invoice Date: 05/15/2024 | Due Date: 06/03/2024 |                               |           |
| 2024               | 2024 | 1     | No  | 24-01781 | 40-2550-6295-3314-000-0  | 40-0000-24101        | FIELD TRIPS                   | \$ 322.89 |
| Invoice ID: 443024 |      |       |     |          | Invoice Date: 05/15/2024 | Due Date: 06/03/2024 |                               |           |
| 2024               | 2024 | 1     | No  | 24-01059 | 40-2550-0200-3314-000-0  | 40-0000-24101        | FIELD TRIPS                   | \$ 494.68 |

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

PAGE: 25  
TIME: 12:37:30  
DATE: 05/30/2024

| CAL YEAR                                                                  | FY   | TRANS | MAN | PO       | ACCOUNT CODE            | CREDIT CODE   | DESCRIPTION                   | AMOUNT          |
|---------------------------------------------------------------------------|------|-------|-----|----------|-------------------------|---------------|-------------------------------|-----------------|
| =====                                                                     | ==   | ===== | === | ==       | =====                   | =====         | =====                         | =====           |
| Invoice ID: 443025 Invoice Date: 05/15/2024 Due Date: 06/03/2024          |      |       |     |          |                         |               |                               |                 |
| 2024                                                                      | 2024 | 1     | No  | 24-01566 | 40-2550-4200-3316-000-0 | 40-0000-24101 | ATHLETIC TRIPS-IN DISTRICT    | \$ 550.89       |
| Invoice ID: 443026 Invoice Date: 05/15/2024 Due Date: 06/03/2024          |      |       |     |          |                         |               |                               |                 |
| 2024                                                                      | 2024 | 1     | No  | 24-01142 | 40-2550-4400-3316-000-0 | 40-0000-24101 | ATHLETIC TRIPS-IN DISTRICT    | \$ 134.92       |
| Invoice ID: 443279 Invoice Date: 05/15/2024 Due Date: 06/03/2024          |      |       |     |          |                         |               |                               |                 |
| 2024                                                                      | 2024 | 1     | No  | 24-00778 | 40-2550-0700-3314-000-0 | 40-0000-24101 | FIELD TRIPS                   | \$ 247.34       |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134165 ) =            |      |       |     |          |                         |               |                               | \$ 1,521,241.40 |
| Vendor: 00959 FLINN SCIENTIFIC INC 1                                      |      |       |     |          |                         |               |                               |                 |
| Invoice ID: 2961439 Invoice Date: 01/18/2024 Due Date: 06/03/2024         |      |       |     |          |                         |               |                               |                 |
| 2024                                                                      | 2024 | 1     | No  |          | 10-1130-5300-4111-000-0 | 10-0000-24101 | CLASSROOM SUPPLIES            | \$ 248.36       |
| Invoice ID: 2976878 Invoice Date: 02/29/2024 Due Date: 06/03/2024         |      |       |     |          |                         |               |                               |                 |
| 2024                                                                      | 2024 | 1     | No  |          | 10-1130-5300-4111-000-0 | 10-0000-24101 | CLASSROOM SUPPLIES            | \$ 142.98       |
| Invoice ID: 2979320 Invoice Date: 03/07/2024 Due Date: 06/03/2024         |      |       |     |          |                         |               |                               |                 |
| 2024                                                                      | 2024 | 1     | No  |          | 10-1130-5300-4111-000-0 | 10-0000-24101 | CLASSROOM SUPPLIES            | \$ 51.38        |
| Invoice ID: 2992271 Invoice Date: 04/15/2024 Due Date: 06/03/2024         |      |       |     |          |                         |               |                               |                 |
| 2024                                                                      | 2024 | 1     | No  |          | 10-1130-5300-4111-000-0 | 10-0000-24101 | CLASSROOM SUPPLIES            | \$ 81.21        |
| Invoice ID: 2992365 Invoice Date: 04/15/2024 Due Date: 06/03/2024         |      |       |     |          |                         |               |                               |                 |
| 2024                                                                      | 2024 | 1     | No  |          | 10-1130-5300-4111-000-0 | 10-0000-24101 | CLASSROOM SUPPLIES            | \$ 73.96        |
| Invoice ID: 2993463 Invoice Date: 04/18/2024 Due Date: 06/03/2024         |      |       |     |          |                         |               |                               |                 |
| 2024                                                                      | 2024 | 1     | No  |          | 10-1130-5300-4111-000-0 | 10-0000-24101 | CLASSROOM SUPPLIES            | \$ 51.60        |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134166 ) =            |      |       |     |          |                         |               |                               | \$ 649.49       |
| Vendor: 23375 FOLLETT CONTENT SOLUTIONS-(BOOKS ONLY) 0                    |      |       |     |          |                         |               |                               |                 |
| Invoice ID: 349789F Invoice Date: 03/28/2024 Due Date: 06/03/2024         |      |       |     |          |                         |               |                               |                 |
| 2024                                                                      | 2024 | 1     | No  | 24-01393 | 10-1250-5100-4111-531-4 | 10-0000-24101 | CLASSROOM SUPPLIES            | \$ 8,070.35     |
| Invoice ID: 369455 Invoice Date: 05/14/2024 Due Date: 06/03/2024          |      |       |     |          |                         |               |                               |                 |
| 2024                                                                      | 2024 | 1     | No  |          | 10-1130-5100-4111-000-0 | 10-0000-24101 | R#397290 STL CARDINALS TS-BAS | \$ 22.05        |
| Invoice ID: 370758F Invoice Date: 05/01/2024 Due Date: 06/03/2024         |      |       |     |          |                         |               |                               |                 |
| 2024                                                                      | 2024 | 1     | No  |          | 10-2220-0000-3990-462-4 | 10-0000-24101 | R#397061 PER CAPITA - BOOKS   | \$ 684.80       |
| Invoice ID: 377226F Invoice Date: 05/20/2024 Due Date: 06/03/2024         |      |       |     |          |                         |               |                               |                 |
| 2024                                                                      | 2024 | 1     | No  | 24-01834 | 10-1250-4331-4111-534-4 | 10-0000-24101 | CLASSROOM SUPPLIES            | \$ 18,439.40    |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134167 ) =            |      |       |     |          |                         |               |                               | \$ 27,216.60    |
| Vendor: 02751 GRAHAM & HYDE ARCHITECTS, INC 0                             |      |       |     |          |                         |               |                               |                 |
| Invoice ID: R#398987 Invoice Date: 05/07/2024 Due Date: 06/03/2024        |      |       |     |          |                         |               |                               |                 |
| 2024                                                                      | 2024 | 1     | No  |          | 10-2540-0000-3245-498-4 | 10-0000-24101 | HVAC UPGRADES LEE SCHOOL      | \$ 154,198.85   |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134168 ) =            |      |       |     |          |                         |               |                               | \$ 154,198.85   |
| Vendor: 02751 GRAHAM & HYDE ARCHITECTS, INC REMIT ADDRESS                 |      |       |     |          |                         |               |                               |                 |
| Invoice ID: 5162024-SEHSFLD Invoice Date: 05/16/2024 Due Date: 06/03/2024 |      |       |     |          |                         |               |                               |                 |
| 2024                                                                      | 2024 | 1     | No  |          | 60-2530-5300-3292-000-0 | 60-0000-24101 | SEHS SPARTAN IMPROV PRO SVC T | \$ 301,938.90   |
| 2024                                                                      | 2024 | 2     | No  |          | 60-2530-5300-3990-000-0 | 60-0000-24101 | SEHS SPARTAN IMPROV PRO SVC T | \$ 8,940.00     |
| INVOICE TOTAL (INVOICE ID: 5162024-SEHSFLD ) =                            |      |       |     |          |                         |               |                               | \$ 310,878.90   |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134169 ) =            |      |       |     |          |                         |               |                               | \$ 310,878.90   |
| Vendor: 02105 GRAINGER PARTS OPERATIONS REMIT ADDRESS                     |      |       |     |          |                         |               |                               |                 |
| Invoice ID: 9111796919 Invoice Date: 05/08/2024 Due Date: 06/03/2024      |      |       |     |          |                         |               |                               |                 |
| 2024                                                                      | 2024 | 1     | No  |          | 20-2540-6656-4157-000-0 | 20-0000-24101 | ELECTRICAL SUPPLIES           | \$ 100.09       |
| Invoice ID: 9111796927 Invoice Date: 05/08/2024 Due Date: 06/03/2024      |      |       |     |          |                         |               |                               |                 |
| 2024                                                                      | 2024 | 1     | No  |          | 20-2540-6656-4155-000-0 | 20-0000-24101 | HTNG & VENTILATING SUPPLIES   | \$ 210.16       |
| Invoice ID: 9114947253 Invoice Date: 05/08/2024 Due Date: 06/03/2024      |      |       |     |          |                         |               |                               |                 |
| 2024                                                                      | 2024 | 1     | No  |          | 20-2540-6656-4157-000-0 | 20-0000-24101 | ELECTRICAL SUPPLIES           | \$ 50.20        |
| Invoice ID: 9116643751 Invoice Date: 05/13/2024 Due Date: 06/03/2024      |      |       |     |          |                         |               |                               |                 |
| 2024                                                                      | 2024 | 1     | No  |          | 20-2540-6656-4155-000-0 | 20-0000-24101 | HTNG & VENTILATING SUPPLIES   | \$ 51.12        |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134170 ) =            |      |       |     |          |                         |               |                               | \$ 411.57       |
| Vendor: 23641 GRAND CANYON UNIVERSITY 0                                   |      |       |     |          |                         |               |                               |                 |
| Invoice ID: 18834 Invoice Date: 05/16/2024 Due Date: 06/03/2024           |      |       |     |          |                         |               |                               |                 |
| 2024                                                                      | 2024 | 1     | No  |          | 10-4100-0000-3142-498-4 | 10-0000-24101 | R#398988 SUMMER 4/1-9/1/24 TU | \$ 4,781.25     |
| Invoice ID: 18835 Invoice Date: 05/16/2024 Due Date: 06/03/2024           |      |       |     |          |                         |               |                               |                 |
| 2024                                                                      | 2024 | 1     | No  |          | 10-4100-0000-3142-498-4 | 10-0000-24101 | R#398988 SUMMER 5/16-6/26/24  | \$ 3,226.60     |
| Invoice ID: 18939 Invoice Date: 05/22/2024 Due Date: 06/03/2024           |      |       |     |          |                         |               |                               |                 |
| 2024                                                                      | 2024 | 1     | No  |          | 10-4100-0000-3142-498-4 | 10-0000-24101 | R#398992 SUMMER 6/27-8/7/24 T | \$ 1,613.30     |

PAGE: 26  
TIME: 12:37:30  
DATE: 05/30/2024

| CAL YEAR                                                       | FY   | TRANS                        | MAN | PO                   | ACCOUNT CODE            | CREDIT CODE   | DESCRIPTION                   | AMOUNT      |
|----------------------------------------------------------------|------|------------------------------|-----|----------------------|-------------------------|---------------|-------------------------------|-------------|
| =====                                                          | ==   | =====                        | === | ==                   | =====                   | =====         | =====                         | =====       |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134171 ) = |      |                              |     |                      |                         |               |                               | \$ 9,621.15 |
| Vendor: 04235                                                  |      | GRANT MIDDLE SCHOOL          |     |                      |                         | 0             |                               |             |
| Invoice ID: R#398141                                           |      | Invoice Date: 05/09/2024     |     | Due Date: 06/03/2024 |                         |               |                               |             |
| 2024                                                           | 2024 | 1                            | No  |                      | 10-3000-4200-4114-531-4 | 10-0000-24101 | FACE FAMILY GAME NIGHT 5/9/24 | \$ 174.95   |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134172 ) = |      |                              |     |                      |                         |               |                               | \$ 174.95   |
| Vendor: 00990                                                  |      | GRAYBAR ELECTRIC COMPANY INC |     |                      |                         | 0             |                               |             |
| Invoice ID: 9337065988                                         |      | Invoice Date: 05/01/2024     |     | Due Date: 06/03/2024 |                         |               |                               |             |
| 2024                                                           | 2024 | 1                            | No  |                      | 20-2540-6656-4157-000-0 | 20-0000-24101 | ELECTRICAL SUPPLIES           | \$ 397.00   |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134173 ) = |      |                              |     |                      |                         |               |                               | \$ 397.00   |
| Vendor: 00990                                                  |      | GRAYBAR ELECTRIC COMPANY INC |     |                      |                         | REMIT ADDRESS |                               |             |
| Invoice ID: 9337176376                                         |      | Invoice Date: 05/09/2024     |     | Due Date: 06/03/2024 |                         |               |                               |             |
| 2024                                                           | 2024 | 1                            | No  |                      | 20-2540-6656-4157-000-0 | 20-0000-24101 | ELECTRICAL SUPPLIES           | \$ 287.70   |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134174 ) = |      |                              |     |                      |                         |               |                               | \$ 287.70   |
| Vendor: 00692                                                  |      | HAND2MIND, INC.              |     |                      |                         | 1             |                               |             |
| Invoice ID: INV000262952                                       |      | Invoice Date: 03/26/2024     |     | Due Date: 06/03/2024 |                         |               |                               |             |
| 2024                                                           | 2024 | 1                            | No  | 24-01632             | 10-1250-0200-4111-531-4 | 10-0000-24101 | CLASSROOM SUPPLIES            | \$ 111.98   |
| Invoice ID: INV000273653                                       |      | Invoice Date: 04/24/2024     |     | Due Date: 06/03/2024 |                         |               |                               |             |
| 2024                                                           | 2024 | 1                            | No  | 24-02051             | 10-3700-0000-4111-537-4 | 10-0000-24101 | CLASSROOM SUPPLIES            | \$ 382.42   |
| Invoice ID: INV000273958                                       |      | Invoice Date: 04/25/2024     |     | Due Date: 06/03/2024 |                         |               |                               |             |
| 2024                                                           | 2024 | 1                            | No  | 24-02155             | 10-1250-0100-4111-531-4 | 10-0000-24101 | CLASSROOM SUPPLIES            | \$ 509.96   |
| Invoice ID: INV00274663                                        |      | Invoice Date: 04/26/2024     |     | Due Date: 06/03/2024 |                         |               |                               |             |
| 2024                                                           | 2024 | 1                            | No  | 24-02155             | 10-1250-0100-4111-531-4 | 10-0000-24101 | CLASSROOM SUPPLIES            | \$ 1,912.35 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134175 ) = |      |                              |     |                      |                         |               |                               | \$ 2,916.71 |
| Vendor: 08292                                                  |      | HARRIS, HIRUT                |     |                      |                         | 1             |                               |             |
| Invoice ID: R#398941                                           |      | Invoice Date: 05/15/2024     |     | Due Date: 06/03/2024 |                         |               |                               |             |
| 2024                                                           | 2024 | 1                            | No  |                      | 10-2210-0000-3326-541-4 | 10-0000-24101 | NEUROPLASTICITY MOTOR DEV 4/2 | \$ 388.20   |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134176 ) = |      |                              |     |                      |                         |               |                               | \$ 388.20   |
| Vendor: 03598                                                  |      | HEINEMANN                    |     |                      |                         | 2             |                               |             |
| Invoice ID: 956026893                                          |      | Invoice Date: 05/16/2024     |     | Due Date: 06/03/2024 |                         |               |                               |             |
| 2024                                                           | 2024 | 1                            | No  | 24-01514             | 10-1250-0800-4111-531-4 | 10-0000-24101 | CLASSROOM SUPPLIES            | \$ 8,083.08 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134177 ) = |      |                              |     |                      |                         |               |                               | \$ 8,083.08 |
| Vendor: 05044                                                  |      | HERFF JONES, INC             |     |                      |                         | 2             |                               |             |
| Invoice ID: 1215455                                            |      | Invoice Date: 04/11/2024     |     | Due Date: 06/03/2024 |                         |               |                               |             |
| 2024                                                           | 2024 | 1                            | No  |                      | 10-1130-6413-4198-000-0 | 10-0000-24101 | R#396571 SHS DIPLOMAS COVERS  | \$ 1,102.50 |
| Invoice ID: 1215898                                            |      | Invoice Date: 04/11/2024     |     | Due Date: 06/03/2024 |                         |               |                               |             |
| 2024                                                           | 2024 | 1                            | No  |                      | 10-1130-6413-4198-000-0 | 10-0000-24101 | R#396571 LHS SEAL VALEDITORIA | \$ 0.32     |
| Invoice ID: 1221194                                            |      | Invoice Date: 04/29/2024     |     | Due Date: 06/03/2024 |                         |               |                               |             |
| 2024                                                           | 2024 | 1                            | No  |                      | 10-1130-6413-4198-000-0 | 10-0000-24101 | R#396571 LHS DIPLOMAS         | \$ 28.80    |
| Invoice ID: 12221171                                           |      | Invoice Date: 04/29/2024     |     | Due Date: 06/03/2024 |                         |               |                               |             |
| 2024                                                           | 2024 | 1                            | No  |                      | 10-1130-6413-4198-000-0 | 10-0000-24101 | R#396571 LEC DIPLOMAS         | \$ 99.18    |
| Invoice ID: 1227071                                            |      | Invoice Date: 05/07/2024     |     | Due Date: 06/03/2024 |                         |               |                               |             |
| 2024                                                           | 2024 | 1                            | No  |                      | 10-1130-6413-4198-000-0 | 10-0000-24101 | R#396571 SHS DIPLOMAS         | \$ 640.15   |
| Invoice ID: 1227200                                            |      | Invoice Date: 05/07/2024     |     | Due Date: 06/03/2024 |                         |               |                               |             |
| 2024                                                           | 2024 | 1                            | No  |                      | 10-1130-6413-4198-000-0 | 10-0000-24101 | R#396571 SHS DIPLOMAS         | \$ 7.75     |
| Invoice ID: 1228641                                            |      | Invoice Date: 05/10/2024     |     | Due Date: 06/03/2024 |                         |               |                               |             |
| 2024                                                           | 2024 | 1                            | No  |                      | 10-1130-6413-4198-000-0 | 10-0000-24101 | R#399225 LHS DIPLOMAS         | \$ 277.40   |
| Invoice ID: 1229979                                            |      | Invoice Date: 05/15/2024     |     | Due Date: 06/03/2024 |                         |               |                               |             |
| 2024                                                           | 2024 | 1                            | No  |                      | 10-2190-6270-4121-000-0 | 10-0000-24101 | R#399226 SHS DIPLOMAS         | \$ 3.10     |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134178 ) = |      |                              |     |                      |                         |               |                               | \$ 2,159.20 |
| Vendor: 01026                                                  |      | HOPE SCHOOL                  |     |                      |                         | 2             |                               |             |
| Invoice ID: SIN007171                                          |      | Invoice Date: 04/30/2024     |     | Due Date: 06/03/2024 |                         |               |                               |             |
| 2024                                                           | 2024 | 1                            | No  |                      | 40-2550-6220-3312-000-0 | 40-0000-24101 | R#398934 4/2024 TRANSPORTATIO | \$ 374.00   |
| Invoice ID: SIN007173                                          |      | Invoice Date: 04/30/2024     |     | Due Date: 06/03/2024 |                         |               |                               |             |
| 2024                                                           | 2024 | 1                            | No  |                      | 40-2550-6220-3312-000-0 | 40-0000-24101 | R#398934 4/2024 TRANSPORTATIO | \$ 374.00   |
| Invoice ID: SIN007174                                          |      | Invoice Date: 04/30/2024     |     | Due Date: 06/03/2024 |                         |               |                               |             |

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

PAGE: 27  
TIME: 12:37:30  
DATE: 05/30/2024

| CAL YEAR                                                       | FY   | TRANS | MAN | PO | ACCOUNT CODE                   | CREDIT CODE          | DESCRIPTION                   | AMOUNT       |
|----------------------------------------------------------------|------|-------|-----|----|--------------------------------|----------------------|-------------------------------|--------------|
| =====                                                          | ==   | ===== | ==  | == | =====                          | =====                | =====                         | =====        |
| 2024                                                           | 2024 | 1     | No  |    | 40-2550-6220-3312-000-0        | 40-0000-24101        | R#398934 4/2024 TRANSPORTATIO | \$ 374.00    |
| Invoice ID: SIN007175                                          |      |       |     |    | Invoice Date: 04/30/2024       | Due Date: 06/03/2024 |                               |              |
| 2024                                                           | 2024 | 1     | No  |    | 40-2550-6220-3312-000-0        | 40-0000-24101        | R#398934 4/2024 TRANSPORTATIO | \$ 374.00    |
| Invoice ID: SIN007177                                          |      |       |     |    | Invoice Date: 04/30/2024       | Due Date: 06/03/2024 |                               |              |
| 2024                                                           | 2024 | 1     | No  |    | 40-2550-6220-3312-000-0        | 40-0000-24101        | R#398934 4/2024 TRANSPORTATIO | \$ 374.00    |
| Invoice ID: SIN007191                                          |      |       |     |    | Invoice Date: 04/30/2024       | Due Date: 06/03/2024 |                               |              |
| 2024                                                           | 2024 | 1     | No  |    | 40-2550-6220-3312-000-0        | 40-0000-24101        | R#398934 4/2024 TRANSPORTATIO | \$ 374.00    |
| Invoice ID: SIN007192                                          |      |       |     |    | Invoice Date: 04/30/2024       | Due Date: 06/03/2024 |                               |              |
| 2024                                                           | 2024 | 1     | No  |    | 40-2550-6220-3312-000-0        | 40-0000-24101        | R#398934 4/2024 TRANSPORTATIO | \$ 374.00    |
| Invoice ID: SIN007249                                          |      |       |     |    | Invoice Date: 04/30/2024       | Due Date: 06/03/2024 |                               |              |
| 2024                                                           | 2024 | 1     | No  |    | 40-2550-6220-3312-000-0        | 40-0000-24101        | R#398934 4/2024 TRANSPORTATIO | \$ 374.00    |
| Invoice ID: SINV007171                                         |      |       |     |    | Invoice Date: 04/30/2024       | Due Date: 06/03/2024 |                               |              |
| 2024                                                           | 2024 | 1     | No  |    | 10-1912-6220-6701-000-0        | 10-0000-24101        | R#398929 4/2024 TUITION GRICE | \$ 4,464.20  |
| Invoice ID: SINV007172                                         |      |       |     |    | Invoice Date: 04/30/2024       | Due Date: 06/03/2024 |                               |              |
| 2024                                                           | 2024 | 1     | No  |    | 10-1912-6220-6701-000-0        | 10-0000-24101        | R#398929 4/2024 TUITION HEINE | \$ 4,464.20  |
| Invoice ID: SINV007173                                         |      |       |     |    | Invoice Date: 04/30/2024       | Due Date: 06/03/2024 |                               |              |
| 2024                                                           | 2024 | 1     | No  |    | 10-1912-6220-6701-000-0        | 10-0000-24101        | R#398929 4/2024 TUITION VAK   | \$ 4,464.20  |
| Invoice ID: SINV007174                                         |      |       |     |    | Invoice Date: 04/30/2024       | Due Date: 06/03/2024 |                               |              |
| 2024                                                           | 2024 | 1     | No  |    | 10-1912-6220-6701-000-0        | 10-0000-24101        | R#398929 4/2024 TUITION VYK   | \$ 4,464.20  |
| Invoice ID: SINV007175                                         |      |       |     |    | Invoice Date: 04/30/2024       | Due Date: 06/03/2024 |                               |              |
| 2024                                                           | 2024 | 1     | No  |    | 10-1912-6220-6701-000-0        | 10-0000-24101        | R#398929 4/2024 TUITION SINGH | \$ 4,464.20  |
| Invoice ID: SINV007176                                         |      |       |     |    | Invoice Date: 04/30/2024       | Due Date: 06/03/2024 |                               |              |
| 2024                                                           | 2024 | 1     | No  |    | 10-1912-6220-6701-000-0        | 10-0000-24101        | R#398929 4/2024 TUITION SMITH | \$ 4,464.20  |
| Invoice ID: SINV007177                                         |      |       |     |    | Invoice Date: 04/30/2024       | Due Date: 06/03/2024 |                               |              |
| 2024                                                           | 2024 | 1     | No  |    | 10-1912-6220-6701-000-0        | 10-0000-24101        | R#398929 4/2024 TUITION WILBU | \$ 4,464.20  |
| Invoice ID: SINV007191                                         |      |       |     |    | Invoice Date: 04/30/2024       | Due Date: 06/03/2024 |                               |              |
| 2024                                                           | 2024 | 1     | No  |    | 10-1912-6220-6701-000-0        | 10-0000-24101        | R#398929 4/2024 TUITION HANDE | \$ 4,464.20  |
| Invoice ID: SINV007192                                         |      |       |     |    | Invoice Date: 04/30/2024       | Due Date: 06/03/2024 |                               |              |
| 2024                                                           | 2024 | 1     | No  |    | 10-1912-6220-6701-000-0        | 10-0000-24101        | R#398929 4/2024 TUITION STUAR | \$ 4,464.20  |
| Invoice ID: SINV007193                                         |      |       |     |    | Invoice Date: 04/30/2024       | Due Date: 06/03/2024 |                               |              |
| 2024                                                           | 2024 | 1     | No  |    | 10-1912-6220-6701-000-0        | 10-0000-24101        | R#398929 4/2024 TUITION WINKL | \$ 4,464.20  |
| Invoice ID: SINV007199                                         |      |       |     |    | Invoice Date: 04/30/2024       | Due Date: 06/03/2024 |                               |              |
| 2024                                                           | 2024 | 1     | No  |    | 10-1912-6220-6701-000-0        | 10-0000-24101        | R#398929 4/2024 TUITION S.B.  | \$ 3,226.09  |
| Invoice ID: SINV007200                                         |      |       |     |    | Invoice Date: 04/30/2024       | Due Date: 06/03/2024 |                               |              |
| 2024                                                           | 2024 | 1     | No  |    | 10-1912-6220-6701-000-0        | 10-0000-24101        | R#398929 4/2024 TUITION CHASE | \$ 3,226.09  |
| Invoice ID: SINV007201                                         |      |       |     |    | Invoice Date: 04/30/2024       | Due Date: 06/03/2024 |                               |              |
| 2024                                                           | 2024 | 1     | No  |    | 10-1912-6220-6701-000-0        | 10-0000-24101        | R#398929 4/2024 TUITION DILLE | \$ 3,226.09  |
| Invoice ID: SINV007202                                         |      |       |     |    | Invoice Date: 04/30/2024       | Due Date: 06/03/2024 |                               |              |
| 2024                                                           | 2024 | 1     | No  |    | 10-1912-6220-6701-000-0        | 10-0000-24101        | R#398929 4/2024 TUITION OLIVE | \$ 759.08    |
| Invoice ID: SINV007249                                         |      |       |     |    | Invoice Date: 04/30/2024       | Due Date: 06/03/2024 |                               |              |
| 2024                                                           | 2024 | 1     | No  |    | 10-1912-6220-6701-000-0        | 10-0000-24101        | R#398929 4/2024 TUITION SEDOL | \$ 8,631.24  |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134179 ) = |      |       |     |    |                                |                      |                               | \$ 66,702.59 |
| Vendor: 24324                                                  |      |       |     |    | HUDDLE UP CARE, INC.           | 0                    |                               |              |
| Invoice ID: SI-13498                                           |      |       |     |    | Invoice Date: 04/30/2024       | Due Date: 06/03/2024 |                               |              |
| 2024                                                           | 2024 | 1     | No  |    | 10-1200-6571-1242-000-0        | 10-0000-24101        | R#398938 4/2024 PSYCH/SLP     | \$ 28,207.44 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134180 ) = |      |       |     |    |                                |                      |                               | \$ 28,207.44 |
| Vendor: 01046                                                  |      |       |     |    | IL PLUMBING & HEATING SUP, INC | 1                    |                               |              |
| Invoice ID: 007511 00                                          |      |       |     |    | Invoice Date: 05/13/2024       | Due Date: 06/03/2024 |                               |              |
| 2024                                                           | 2024 | 1     | No  |    | 20-2540-4100-4155-000-0        | 20-0000-24101        | HTNG & VENTILATING SUPPLIES   | \$ 30.09     |
| Invoice ID: 117283 00                                          |      |       |     |    | Invoice Date: 05/15/2024       | Due Date: 06/03/2024 |                               |              |
| 2024                                                           | 2024 | 1     | No  |    | 20-2540-2700-4155-000-0        | 20-0000-24101        | HTNG & VENTILATING SUPPLIES   | \$ 592.54    |
| Invoice ID: 117341 01                                          |      |       |     |    | Invoice Date: 05/13/2024       | Due Date: 06/03/2024 |                               |              |
| 2024                                                           | 2024 | 1     | No  |    | 20-2540-3100-4155-000-0        | 20-0000-24101        | HTNG & VENTILATING SUPPLIES   | \$ 160.58    |
| Invoice ID: 117342 01                                          |      |       |     |    | Invoice Date: 05/09/2024       | Due Date: 06/03/2024 |                               |              |
| 2024                                                           | 2024 | 1     | No  |    | 20-2540-0400-4155-000-0        | 20-0000-24101        | HTNG & VENTILATING SUPPLIES   | \$ 368.81    |
| Invoice ID: 117842 01                                          |      |       |     |    | Invoice Date: 05/16/2024       | Due Date: 06/03/2024 |                               |              |
| 2024                                                           | 2024 | 1     | No  |    | 20-2540-6656-4155-000-0        | 20-0000-24101        | HTNG & VENTILATING SUPPLIES   | \$ 241.84    |
| Invoice ID: 117857 00                                          |      |       |     |    | Invoice Date: 05/17/2024       | Due Date: 06/03/2024 |                               |              |
| 2024                                                           | 2024 | 1     | No  |    | 20-2540-2700-4155-000-0        | 20-0000-24101        | HTNG & VENTILATING SUPPLIES   | \$ 15.33     |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134181 ) = |      |       |     |    |                                |                      |                               | \$ 1,409.19  |
| Vendor: 03984                                                  |      |       |     |    | JACKSON, KEVI                  | 1                    |                               |              |
| Invoice ID: R#398330                                           |      |       |     |    | Invoice Date: 05/03/2024       | Due Date: 06/03/2024 |                               |              |
| 2024                                                           | 2024 | 1     | No  |    | 10-2210-6431-3326-481-4        | 10-0000-24101        | REIMBURSE PFA/E CONF 4/22-4/2 | \$ 368.07    |
| 2024                                                           | 2024 | 2     | No  |    | 10-2210-6431-3990-481-4        | 10-0000-24101        | REIMBURSE PFA/E CONF 4/22-4/2 | \$ 20.00     |

PAGE: 28  
TIME: 12:37:30  
DATE: 05/30/2024

| CAL YEAR                                                          | FY      | TRANS | MAN      | PO                      | ACCOUNT CODE                 | CREDIT CODE                  | DESCRIPTION          | AMOUNT    |
|-------------------------------------------------------------------|---------|-------|----------|-------------------------|------------------------------|------------------------------|----------------------|-----------|
| =====                                                             | ==      | ===== | ===      | ==                      | =====                        | =====                        | =====                | =====     |
| INVOICE TOTAL (INVOICE ID: R#398330 ) = \$                        |         |       |          |                         |                              |                              |                      | 388.07    |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134182 ) = \$ |         |       |          |                         |                              |                              |                      | 388.07    |
| Vendor: 02366                                                     |         |       |          |                         | KNR AWARDS                   |                              | 0                    |           |
| Invoice ID: 10017642                                              |         |       |          |                         | Invoice Date: 05/08/2024     |                              | Due Date: 06/03/2024 |           |
| 2024                                                              | 2024 1  | No    |          | 10-2640-6571-4121-000-0 | 10-0000-24101                | R#398655 AWARDS              | \$                   | 3,186.50  |
| Invoice ID: 10017646                                              |         |       |          |                         | Invoice Date: 05/08/2024     |                              | Due Date: 06/03/2024 |           |
| 2024                                                              | 2024 1  | No    |          | 10-2640-6571-4121-000-0 | 10-0000-24101                | R#398655 AWARDS              | \$                   | 16.00     |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134183 ) = \$ |         |       |          |                         |                              |                              |                      | 3,202.50  |
| Vendor: 07002                                                     |         |       |          |                         | KONE INC                     |                              | REMIT ADDRESS        |           |
| Invoice ID: 1158722164                                            |         |       |          |                         | Invoice Date: 05/09/2024     |                              | Due Date: 06/03/2024 |           |
| 2024                                                              | 2024 1  | No    |          | 20-2540-4400-3247-000-0 | 20-0000-24101                | ELECTRICAL REPAIRS           | \$                   | 687.27    |
| Invoice ID: 871351089                                             |         |       |          |                         | Invoice Date: 05/01/2024     |                              | Due Date: 06/03/2024 |           |
| 2024                                                              | 2024 1  | No    |          | 20-2540-3000-3298-000-0 | 20-0000-24101                | BUILDING INSPECTIONS         | \$                   | 163.82    |
| 2024                                                              | 2024 2  | No    |          | 20-2540-4100-3298-000-0 | 20-0000-24101                | BUILDING INSPECTIONS         | \$                   | 163.82    |
| 2024                                                              | 2024 3  | No    |          | 20-2540-3100-3298-000-0 | 20-0000-24101                | BUILDING INSPECTIONS         | \$                   | 163.82    |
| 2024                                                              | 2024 4  | No    |          | 20-2540-1200-3298-000-0 | 20-0000-24101                | BUILDING INSPECTIONS         | \$                   | 163.82    |
| 2024                                                              | 2024 5  | No    |          | 20-2540-6150-3298-000-0 | 20-0000-24101                | BUILDING INSPECTIONS         | \$                   | 163.82    |
| 2024                                                              | 2024 6  | No    |          | 20-2540-2300-3298-000-0 | 20-0000-24101                | BUILDING INSPECTIONS         | \$                   | 163.82    |
| 2024                                                              | 2024 7  | No    |          | 20-2540-4200-3298-000-0 | 20-0000-24101                | BUILDING INSPECTIONS         | \$                   | 163.82    |
| 2024                                                              | 2024 8  | No    |          | 20-2540-5300-3298-000-0 | 20-0000-24101                | BUILDING INSPECTIONS         | \$                   | 163.83    |
| 2024                                                              | 2024 9  | No    |          | 20-2540-5200-3298-000-0 | 20-0000-24101                | BUILDING INSPECTIONS         | \$                   | 163.83    |
| 2024                                                              | 2024 10 | No    |          | 20-2540-4400-3298-000-0 | 20-0000-24101                | BUILDING INSPECTIONS         | \$                   | 163.83    |
| INVOICE TOTAL (INVOICE ID: 871351089 ) = \$                       |         |       |          |                         |                              |                              |                      | 1,638.23  |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134184 ) = \$ |         |       |          |                         |                              |                              |                      | 2,325.50  |
| Vendor: 01088                                                     |         |       |          |                         | LAKESHORE LEARNING MATERIALS |                              | 0                    |           |
| Invoice ID: 333305050324                                          |         |       |          |                         | Invoice Date: 05/03/2024     |                              | Due Date: 06/03/2024 |           |
| 2024                                                              | 2024 1  | No    | 24-01645 | 10-1250-1800-4111-531-4 | 10-0000-24101                | CLASSROOM SUPPLIES           | \$                   | 39.99     |
| Invoice ID: 420556050324                                          |         |       |          |                         | Invoice Date: 05/03/2024     |                              | Due Date: 06/03/2024 |           |
| 2024                                                              | 2024 1  | No    | 24-02093 | 10-1250-3800-4111-531-4 | 10-0000-24101                | CLASSROOM SUPPLIES           | \$                   | 2,213.86  |
| Invoice ID: 421434050324                                          |         |       |          |                         | Invoice Date: 05/03/2024     |                              | Due Date: 06/03/2024 |           |
| 2024                                                              | 2024 1  | No    | 24-02089 | 10-1250-3800-4111-531-4 | 10-0000-24101                | CLASSROOM SUPPLIES           | \$                   | 1,875.88  |
| Invoice ID: 421486050824                                          |         |       |          |                         | Invoice Date: 05/08/2024     |                              | Due Date: 06/03/2024 |           |
| 2024                                                              | 2024 1  | No    | 24-02088 | 10-1250-3800-4111-531-4 | 10-0000-24101                | CLASSROOM SUPPLIES           | \$                   | 2,345.27  |
| Invoice ID: 422374050624                                          |         |       |          |                         | Invoice Date: 05/06/2024     |                              | Due Date: 06/03/2024 |           |
| 2024                                                              | 2024 1  | No    | 24-02097 | 10-1250-3800-4111-531-4 | 10-0000-24101                | CLASSROOM SUPPLIES           | \$                   | 2,254.70  |
| Invoice ID: 422569050124                                          |         |       |          |                         | Invoice Date: 05/01/2024     |                              | Due Date: 06/03/2024 |           |
| 2024                                                              | 2024 1  | No    | 24-02091 | 10-1250-3800-4111-531-4 | 10-0000-24101                | CLASSROOM SUPPLIES           | \$                   | 2,533.32  |
| Invoice ID: 514318052124                                          |         |       |          |                         | Invoice Date: 05/21/2024     |                              | Due Date: 06/03/2024 |           |
| 2024                                                              | 2024 1  | No    | 24-02297 | 10-3000-0000-7340-484-4 | 10-0000-24101                | NON CAPITALIZED EQUIPMENT    | \$                   | 4,215.00  |
| 2024                                                              | 2024 2  | No    | 24-02297 | 10-3000-0000-4114-484-4 | 10-0000-24101                | AUXILIARY PROGRAM SUPPLIES   | \$                   | 3,341.48  |
| INVOICE TOTAL (INVOICE ID: 514318052124 ) = \$                    |         |       |          |                         |                              |                              |                      | 7,556.48  |
| Invoice ID: 963876050924                                          |         |       |          |                         | Invoice Date: 05/09/2024     |                              | Due Date: 06/03/2024 |           |
| 2024                                                              | 2024 1  | No    | 24-02091 | 10-1250-3800-4111-531-4 | 10-0000-24101                | CLASSROOM SUPPLIES           | \$                   | 40.00-    |
| Invoice ID: 964845051324                                          |         |       |          |                         | Invoice Date: 05/13/2024     |                              | Due Date: 06/03/2024 |           |
| 2024                                                              | 2024 1  | No    | 24-02097 | 10-1250-3800-4111-531-4 | 10-0000-24101                | CLASSROOM SUPPLIES           | \$                   | 40.00-    |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134185 ) = \$ |         |       |          |                         |                              |                              |                      | 18,739.50 |
| Vendor: 01964                                                     |         |       |          |                         | LAKESIDE TRUE VALUE          |                              | REMIT ADDRESS        |           |
| Invoice ID: 108386                                                |         |       |          |                         | Invoice Date: 05/06/2024     |                              | Due Date: 06/03/2024 |           |
| 2024                                                              | 2024 1  | No    |          | 20-2540-1800-4155-000-0 | 20-0000-24101                | HTNG & VENTILATING SUPPLIES  | \$                   | 20.98     |
| Invoice ID: 108403                                                |         |       |          |                         | Invoice Date: 05/07/2024     |                              | Due Date: 06/03/2024 |           |
| 2024                                                              | 2024 1  | No    |          | 20-2540-4400-4155-000-0 | 20-0000-24101                | HTNG & VENTILATING SUPPLIES  | \$                   | 25.98     |
| Invoice ID: 108416                                                |         |       |          |                         | Invoice Date: 05/08/2024     |                              | Due Date: 06/03/2024 |           |
| 2024                                                              | 2024 1  | No    |          | 20-2540-4100-4155-000-0 | 20-0000-24101                | HTNG & VENTILATING SUPPLIES  | \$                   | 8.49      |
| Invoice ID: 108420                                                |         |       |          |                         | Invoice Date: 05/09/2024     |                              | Due Date: 06/03/2024 |           |
| 2024                                                              | 2024 1  | No    |          | 20-2540-6656-4157-000-0 | 20-0000-24101                | ELECTRICAL SUPPLIES          | \$                   | 15.98     |
| Invoice ID: 108454                                                |         |       |          |                         | Invoice Date: 05/13/2024     |                              | Due Date: 06/03/2024 |           |
| 2024                                                              | 2024 1  | No    |          | 20-2540-5300-4157-000-0 | 20-0000-24101                | ELECTRICAL SUPPLIES          | \$                   | 13.99     |
| Invoice ID: 108482                                                |         |       |          |                         | Invoice Date: 05/16/2024     |                              | Due Date: 06/03/2024 |           |
| 2024                                                              | 2024 1  | No    |          | 20-2540-8100-4153-000-0 | 20-0000-24101                | GENERAL BUILDING MAINTENANCE | \$                   | 10.99     |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134186 ) = \$ |         |       |          |                         |                              |                              |                      | 96.41     |

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

PAGE: 29  
TIME: 12:37:30  
DATE: 05/30/2024

| CAL YEAR                                                       | FY   | TRANS | MAN | PO | ACCOUNT CODE                        | CREDIT CODE          | DESCRIPTION                   | AMOUNT      |
|----------------------------------------------------------------|------|-------|-----|----|-------------------------------------|----------------------|-------------------------------|-------------|
| =====                                                          | ==   | ===== | ==  | == | =====                               | =====                | =====                         | =====       |
| Vendor: 01089                                                  |      |       |     |    | LAKETOWN SCHOOL                     | 0                    |                               |             |
| Invoice ID: R#398087                                           |      |       |     |    | Invoice Date: 05/01/2024            | Due Date: 06/03/2024 |                               |             |
| 2024                                                           | 2024 | 1     | No  |    | 10-3000-1300-4114-531-4             | 10-0000-24101        | FACE-FAMILY COMMUNITY ENGAGEM | \$ 260.49   |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134187 ) = |      |       |     |    |                                     |                      |                               | \$ 260.49   |
| Vendor: 01091                                                  |      |       |     |    | LANDMARK FORD, INC                  | REMIT ADDRESS        |                               |             |
| Invoice ID: 79795                                              |      |       |     |    | Invoice Date: 06/03/2024            | Due Date: 06/03/2024 |                               |             |
| 2024                                                           | 2024 | 1     | No  |    | 10-2210-6114-3990-000-0             | 10-0000-24101        | 05/15 Future Leaders Van rent | \$ 133.74   |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134188 ) = |      |       |     |    |                                     |                      |                               | \$ 133.74   |
| Vendor: 01092                                                  |      |       |     |    | LANPHIER HIGH SCHOOL REV FUND       | 0                    |                               |             |
| Invoice ID: R#394841                                           |      |       |     |    | Invoice Date: 05/10/2024            | Due Date: 06/03/2024 |                               |             |
| 2024                                                           | 2024 | 1     | No  |    | 10-1500-5100-6429-174-0             | 10-0000-24101        | ENTRIES-4/19-5/7/24 CK#5705,0 | \$ 335.00   |
| 2024                                                           | 2024 | 2     | No  |    | 10-1500-5100-3191-174-0             | 10-0000-24101        | OFFICIALS-4/19-5/7/24 CK#5705 | \$ 2,065.00 |
| INVOICE TOTAL (INVOICE ID: R#394841 ) =                        |      |       |     |    |                                     |                      |                               | \$ 2,400.00 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134189 ) = |      |       |     |    |                                     |                      |                               | \$ 2,400.00 |
| Vendor: 00124                                                  |      |       |     |    | LAWRENCE EDUC CENTER REVOLVING FUND | 1                    |                               |             |
| Invoice ID: R#395096                                           |      |       |     |    | Invoice Date: 05/24/2024            | Due Date: 06/03/2024 |                               |             |
| 2024                                                           | 2024 | 1     | No  |    | 10-2210-5800-3322-753-4             | 10-0000-24101        | REIMBURSE CHKS#5759-5780      | \$ 260.18   |
| 2024                                                           | 2024 | 2     | No  |    | 10-1310-5800-3149-755-4             | 10-0000-24101        | REIMBURSE CHKS#5759-5780      | \$ 210.00   |
| 2024                                                           | 2024 | 3     | No  |    | 10-1310-5800-3321-755-4             | 10-0000-24101        | REIMBURSE CHKS#5759-5780      | \$ 115.44   |
| 2024                                                           | 2024 | 4     | No  |    | 10-1310-5800-3990-755-4             | 10-0000-24101        | REIMBURSE CHKS#5759-5780      | \$ 1,725.00 |
| 2024                                                           | 2024 | 5     | No  |    | 10-1310-5800-4119-755-4             | 10-0000-24101        | REIMBURSE CHKS#5759-5780      | \$ 135.00   |
| 2024                                                           | 2024 | 6     | No  |    | 10-1310-5800-3321-760-4             | 10-0000-24101        | REIMBURSE CHKS#5759-5780      | \$ 117.92   |
| INVOICE TOTAL (INVOICE ID: R#395096 ) =                        |      |       |     |    |                                     |                      |                               | \$ 2,563.54 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134190 ) = |      |       |     |    |                                     |                      |                               | \$ 2,563.54 |
| Vendor: 01099                                                  |      |       |     |    | LINCOLN LAND COMMUNITY COLLEGE      | 1                    |                               |             |
| Invoice ID: R#396574                                           |      |       |     |    | Invoice Date: 05/21/2024            | Due Date: 06/03/2024 |                               |             |
| 2024                                                           | 2024 | 1     | No  |    | 10-1130-6413-3252-000-0             | 10-0000-24101        | SHS GAMES AND PRACTICES 2024  | \$ 3,200.00 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134191 ) = |      |       |     |    |                                     |                      |                               | \$ 3,200.00 |
| Vendor: 02465                                                  |      |       |     |    | LOWE'S COMPANIES, INC               | 2                    |                               |             |
| Invoice ID: 77351                                              |      |       |     |    | Invoice Date: 05/09/2024            | Due Date: 06/03/2024 |                               |             |
| 2024                                                           | 2024 | 1     | No  |    | 20-2540-8100-4153-000-0             | 20-0000-24101        | GENERAL BUILDING MAINTENANCE  | \$ 98.67    |
| Invoice ID: 82789                                              |      |       |     |    | Invoice Date: 05/15/2024            | Due Date: 06/03/2024 |                               |             |
| 2024                                                           | 2024 | 1     | No  |    | 20-2540-5200-4157-000-0             | 20-0000-24101        | ELECTRICAL SUPPLIES           | \$ 40.60    |
| Invoice ID: 83014                                              |      |       |     |    | Invoice Date: 05/15/2024            | Due Date: 06/03/2024 |                               |             |
| 2024                                                           | 2024 | 1     | No  |    | 20-2540-3800-4157-000-0             | 20-0000-24101        | ELECTRICAL SUPPLIES           | \$ 22.72    |
| Invoice ID: 85462                                              |      |       |     |    | Invoice Date: 05/16/2024            | Due Date: 06/03/2024 |                               |             |
| 2024                                                           | 2024 | 1     | No  |    | 20-2540-6668-4157-000-0             | 20-0000-24101        | ELECTRICAL SUPPLIES           | \$ 42.73    |
| Invoice ID: 97078                                              |      |       |     |    | Invoice Date: 05/20/2024            | Due Date: 06/03/2024 |                               |             |
| 2024                                                           | 2024 | 1     | No  |    | 20-2540-2800-4157-000-0             | 20-0000-24101        | ELECTRICAL SUPPLIES           | \$ 18.90    |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134192 ) = |      |       |     |    |                                     |                      |                               | \$ 223.62   |
| Vendor: 01078                                                  |      |       |     |    | M J KELLNER COMPANY INC             | REMIT ADDRESS        |                               |             |
| Invoice ID: 460327                                             |      |       |     |    | Invoice Date: 05/08/2024            | Due Date: 06/03/2024 |                               |             |
| 2024                                                           | 2024 | 1     | No  |    | 10-2560-0100-4181-171-0             | 10-0000-24101        | MJ KELLNER GROCERY,PAPER,CHEM | \$ 2,243.50 |
| 2024                                                           | 2024 | 2     | No  |    | 10-2560-0200-4181-171-0             | 10-0000-24101        | MJ KELLNER GROCERY,PAPER,CHEM | \$ 1,622.63 |
| 2024                                                           | 2024 | 3     | No  |    | 10-2560-0400-4181-171-0             | 10-0000-24101        | MJ KELLNER GROCERY,PAPER,CHEM | \$ 1,955.78 |
| 2024                                                           | 2024 | 4     | No  |    | 10-2560-0600-4181-171-0             | 10-0000-24101        | MJ KELLNER GROCERY,PAPER,CHEM | \$ 3,369.16 |
| 2024                                                           | 2024 | 5     | No  |    | 10-2560-0700-4181-171-0             | 10-0000-24101        | MJ KELLNER GROCERY,PAPER,CHEM | \$ 1,764.57 |
| 2024                                                           | 2024 | 6     | No  |    | 10-2560-0800-4181-171-0             | 10-0000-24101        | MJ KELLNER GROCERY,PAPER,CHEM | \$ 1,032.61 |
| 2024                                                           | 2024 | 7     | No  |    | 10-2560-0900-4181-171-0             | 10-0000-24101        | MJ KELLNER GROCERY,PAPER,CHEM | \$ 2,150.14 |
| 2024                                                           | 2024 | 8     | No  |    | 10-2560-1100-4181-171-0             | 10-0000-24101        | MJ KELLNER GROCERY,PAPER,CHEM | \$ 994.63   |
| 2024                                                           | 2024 | 9     | No  |    | 10-2560-1200-4181-171-0             | 10-0000-24101        | MJ KELLNER GROCERY,PAPER,CHEM | \$ 2,912.58 |
| 2024                                                           | 2024 | 10    | No  |    | 10-2560-1300-4181-171-0             | 10-0000-24101        | MJ KELLNER GROCERY,PAPER,CHEM | \$ 712.49   |
| 2024                                                           | 2024 | 11    | No  |    | 10-2560-1500-4181-171-0             | 10-0000-24101        | MJ KELLNER GROCERY,PAPER,CHEM | \$ 1,770.33 |
| 2024                                                           | 2024 | 12    | No  |    | 10-2560-1700-4181-171-0             | 10-0000-24101        | MJ KELLNER GROCERY,PAPER,CHEM | \$ 1,225.50 |
| 2024                                                           | 2024 | 13    | No  |    | 10-2560-1800-4181-171-0             | 10-0000-24101        | MJ KELLNER GROCERY,PAPER,CHEM | \$ 1,219.23 |
| 2024                                                           | 2024 | 14    | No  |    | 10-2560-1900-4181-171-0             | 10-0000-24101        | MJ KELLNER GROCERY,PAPER,CHEM | \$ 1,511.41 |

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

PAGE: 30  
TIME: 12:37:30  
DATE: 05/30/2024

| CAL YEAR | FY   | TRANS | MAN | PO | ACCOUNT CODE            | CREDIT CODE   | DESCRIPTION                        | AMOUNT   |
|----------|------|-------|-----|----|-------------------------|---------------|------------------------------------|----------|
| =====    | ==   | ===== | ==  | == | =====                   | =====         | =====                              | =====    |
| 2024     | 2024 | 15    | No  |    | 10-2560-2300-4181-171-0 | 10-0000-24101 | MJ KELLNER GROCERY, PAPER, CHEM \$ | 2,887.27 |
| 2024     | 2024 | 16    | No  |    | 10-2560-2400-4181-171-0 | 10-0000-24101 | MJ KELLNER GROCERY, PAPER, CHEM \$ | 1,930.87 |
| 2024     | 2024 | 17    | No  |    | 10-2560-2600-4181-171-0 | 10-0000-24101 | MJ KELLNER GROCERY, PAPER, CHEM \$ | 1,425.60 |
| 2024     | 2024 | 18    | No  |    | 10-2560-2700-4181-171-0 | 10-0000-24101 | MJ KELLNER GROCERY, PAPER, CHEM \$ | 936.35   |
| 2024     | 2024 | 19    | No  |    | 10-2560-2800-4181-171-0 | 10-0000-24101 | MJ KELLNER GROCERY, PAPER, CHEM \$ | 1,834.51 |
| 2024     | 2024 | 20    | No  |    | 10-2560-3000-4181-171-0 | 10-0000-24101 | MJ KELLNER GROCERY, PAPER, CHEM \$ | 2,308.66 |
| 2024     | 2024 | 21    | No  |    | 10-2560-3100-4181-171-0 | 10-0000-24101 | MJ KELLNER GROCERY, PAPER, CHEM \$ | 1,596.21 |
| 2024     | 2024 | 22    | No  |    | 10-2560-3200-4181-171-0 | 10-0000-24101 | MJ KELLNER GROCERY, PAPER, CHEM \$ | 1,870.05 |
| 2024     | 2024 | 23    | No  |    | 10-2560-3800-4181-171-0 | 10-0000-24101 | MJ KELLNER GROCERY, PAPER, CHEM \$ | 3,201.80 |
| 2024     | 2024 | 24    | No  |    | 10-2560-3900-4181-171-0 | 10-0000-24101 | MJ KELLNER GROCERY, PAPER, CHEM \$ | 2,287.70 |
| 2024     | 2024 | 25    | No  |    | 10-2560-4100-4181-171-0 | 10-0000-24101 | MJ KELLNER GROCERY, PAPER, CHEM \$ | 2,470.49 |
| 2024     | 2024 | 26    | No  |    | 10-2560-4200-4181-171-0 | 10-0000-24101 | MJ KELLNER GROCERY, PAPER, CHEM \$ | 2,723.72 |
| 2024     | 2024 | 27    | No  |    | 10-2560-4400-4181-171-0 | 10-0000-24101 | MJ KELLNER GROCERY, PAPER, CHEM \$ | 3,514.21 |
| 2024     | 2024 | 28    | No  |    | 10-2560-4600-4181-171-0 | 10-0000-24101 | MJ KELLNER GROCERY, PAPER, CHEM \$ | 2,318.18 |
| 2024     | 2024 | 29    | No  |    | 10-2560-5100-4181-171-0 | 10-0000-24101 | MJ KELLNER GROCERY, PAPER, CHEM \$ | 3,858.03 |
| 2024     | 2024 | 30    | No  |    | 10-2560-5200-4181-171-0 | 10-0000-24101 | MJ KELLNER GROCERY, PAPER, CHEM \$ | 4,557.03 |
| 2024     | 2024 | 31    | No  |    | 10-2560-5300-4181-171-0 | 10-0000-24101 | MJ KELLNER GROCERY, PAPER, CHEM \$ | 7,035.96 |
| 2024     | 2024 | 32    | No  |    | 10-2560-6150-4181-171-0 | 10-0000-24101 | MJ KELLNER GROCERY, PAPER, CHEM \$ | 583.91   |
| 2024     | 2024 | 33    | No  |    | 10-2560-6393-4181-171-0 | 10-0000-24101 | MJ KELLNER GROCERY, PAPER, CHEM \$ | 25.00-   |
| 2024     | 2024 | 34    | No  |    | 10-2560-0100-4185-171-0 | 10-0000-24101 | MJ KELLNER GROCERY, PAPER, CHEM \$ | 252.26   |
| 2024     | 2024 | 35    | No  |    | 10-2560-0200-4185-171-0 | 10-0000-24101 | MJ KELLNER GROCERY, PAPER, CHEM \$ | 336.50   |
| 2024     | 2024 | 36    | No  |    | 10-2560-0400-4185-171-0 | 10-0000-24101 | MJ KELLNER GROCERY, PAPER, CHEM \$ | 268.98   |
| 2024     | 2024 | 37    | No  |    | 10-2560-0600-4185-171-0 | 10-0000-24101 | MJ KELLNER GROCERY, PAPER, CHEM \$ | 655.91   |
| 2024     | 2024 | 38    | No  |    | 10-2560-0700-4185-171-0 | 10-0000-24101 | MJ KELLNER GROCERY, PAPER, CHEM \$ | 398.98   |
| 2024     | 2024 | 39    | No  |    | 10-2560-0800-4185-171-0 | 10-0000-24101 | MJ KELLNER GROCERY, PAPER, CHEM \$ | 302.78   |
| 2024     | 2024 | 40    | No  |    | 10-2560-0900-4185-171-0 | 10-0000-24101 | MJ KELLNER GROCERY, PAPER, CHEM \$ | 155.35   |
| 2024     | 2024 | 41    | No  |    | 10-2560-1100-4185-171-0 | 10-0000-24101 | MJ KELLNER GROCERY, PAPER, CHEM \$ | 57.59    |
| 2024     | 2024 | 42    | No  |    | 10-2560-1200-4185-171-0 | 10-0000-24101 | MJ KELLNER GROCERY, PAPER, CHEM \$ | 740.96   |
| 2024     | 2024 | 43    | No  |    | 10-2560-1300-4185-171-0 | 10-0000-24101 | MJ KELLNER GROCERY, PAPER, CHEM \$ | 137.77   |
| 2024     | 2024 | 44    | No  |    | 10-2560-1500-4185-171-0 | 10-0000-24101 | MJ KELLNER GROCERY, PAPER, CHEM \$ | 357.97   |
| 2024     | 2024 | 45    | No  |    | 10-2560-1700-4185-171-0 | 10-0000-24101 | MJ KELLNER GROCERY, PAPER, CHEM \$ | 76.79    |
| 2024     | 2024 | 46    | No  |    | 10-2560-1800-4185-171-0 | 10-0000-24101 | MJ KELLNER GROCERY, PAPER, CHEM \$ | 306.79   |
| 2024     | 2024 | 47    | No  |    | 10-2560-1900-4185-171-0 | 10-0000-24101 | MJ KELLNER GROCERY, PAPER, CHEM \$ | 248.42   |
| 2024     | 2024 | 48    | No  |    | 10-2560-2300-4185-171-0 | 10-0000-24101 | MJ KELLNER GROCERY, PAPER, CHEM \$ | 402.27   |
| 2024     | 2024 | 49    | No  |    | 10-2560-2400-4185-171-0 | 10-0000-24101 | MJ KELLNER GROCERY, PAPER, CHEM \$ | 363.62   |
| 2024     | 2024 | 50    | No  |    | 10-2560-2600-4185-171-0 | 10-0000-24101 | MJ KELLNER GROCERY, PAPER, CHEM \$ | 247.98   |
| 2024     | 2024 | 51    | No  |    | 10-2560-2700-4185-171-0 | 10-0000-24101 | MJ KELLNER GROCERY, PAPER, CHEM \$ | 110.87   |
| 2024     | 2024 | 52    | No  |    | 10-2560-2800-4185-171-0 | 10-0000-24101 | MJ KELLNER GROCERY, PAPER, CHEM \$ | 335.90   |
| 2024     | 2024 | 53    | No  |    | 10-2560-3000-4185-171-0 | 10-0000-24101 | MJ KELLNER GROCERY, PAPER, CHEM \$ | 247.28   |
| 2024     | 2024 | 54    | No  |    | 10-2560-3100-4185-171-0 | 10-0000-24101 | MJ KELLNER GROCERY, PAPER, CHEM \$ | 321.78   |
| 2024     | 2024 | 55    | No  |    | 10-2560-3200-4185-171-0 | 10-0000-24101 | MJ KELLNER GROCERY, PAPER, CHEM \$ | 233.56   |
| 2024     | 2024 | 56    | No  |    | 10-2560-3800-4185-171-0 | 10-0000-24101 | MJ KELLNER GROCERY, PAPER, CHEM \$ | 517.27   |
| 2024     | 2024 | 57    | No  |    | 10-2560-3900-4185-171-0 | 10-0000-24101 | MJ KELLNER GROCERY, PAPER, CHEM \$ | 473.93   |
| 2024     | 2024 | 58    | No  |    | 10-2560-4100-4185-171-0 | 10-0000-24101 | MJ KELLNER GROCERY, PAPER, CHEM \$ | 70.94    |
| 2024     | 2024 | 59    | No  |    | 10-2560-4200-4185-171-0 | 10-0000-24101 | MJ KELLNER GROCERY, PAPER, CHEM \$ | 532.94   |
| 2024     | 2024 | 60    | No  |    | 10-2560-4400-4185-171-0 | 10-0000-24101 | MJ KELLNER GROCERY, PAPER, CHEM \$ | 255.25   |
| 2024     | 2024 | 61    | No  |    | 10-2560-4600-4185-171-0 | 10-0000-24101 | MJ KELLNER GROCERY, PAPER, CHEM \$ | 415.16   |
| 2024     | 2024 | 62    | No  |    | 10-2560-5100-4185-171-0 | 10-0000-24101 | MJ KELLNER GROCERY, PAPER, CHEM \$ | 441.02   |
| 2024     | 2024 | 63    | No  |    | 10-2560-5200-4185-171-0 | 10-0000-24101 | MJ KELLNER GROCERY, PAPER, CHEM \$ | 398.76   |
| 2024     | 2024 | 64    | No  |    | 10-2560-5300-4185-171-0 | 10-0000-24101 | MJ KELLNER GROCERY, PAPER, CHEM \$ | 146.19   |
| 2024     | 2024 | 65    | No  |    | 10-2560-6150-4185-171-0 | 10-0000-24101 | MJ KELLNER GROCERY, PAPER, CHEM \$ | 89.21    |
| 2024     | 2024 | 66    | No  |    | 10-2560-0100-4187-171-0 | 10-0000-24101 | MJ KELLNER GROCERY, PAPER, CHEM \$ | 11.88    |
| 2024     | 2024 | 67    | No  |    | 10-2560-0200-4187-171-0 | 10-0000-24101 | MJ KELLNER GROCERY, PAPER, CHEM \$ | 5.94     |
| 2024     | 2024 | 68    | No  |    | 10-2560-0400-4187-171-0 | 10-0000-24101 | MJ KELLNER GROCERY, PAPER, CHEM \$ | 16.97    |
| 2024     | 2024 | 69    | No  |    | 10-2560-0600-4187-171-0 | 10-0000-24101 | MJ KELLNER GROCERY, PAPER, CHEM \$ | 14.65    |
| 2024     | 2024 | 70    | No  |    | 10-2560-0800-4187-171-0 | 10-0000-24101 | MJ KELLNER GROCERY, PAPER, CHEM \$ | 11.88    |
| 2024     | 2024 | 71    | No  |    | 10-2560-1500-4187-171-0 | 10-0000-24101 | MJ KELLNER GROCERY, PAPER, CHEM \$ | 53.60    |
| 2024     | 2024 | 72    | No  |    | 10-2560-1700-4187-171-0 | 10-0000-24101 | MJ KELLNER GROCERY, PAPER, CHEM \$ | 16.97    |
| 2024     | 2024 | 73    | No  |    | 10-2560-1800-4187-171-0 | 10-0000-24101 | MJ KELLNER GROCERY, PAPER, CHEM \$ | 55.98    |
| 2024     | 2024 | 74    | No  |    | 10-2560-1900-4187-171-0 | 10-0000-24101 | MJ KELLNER GROCERY, PAPER, CHEM \$ | 20.86    |
| 2024     | 2024 | 75    | No  |    | 10-2560-2300-4187-171-0 | 10-0000-24101 | MJ KELLNER GROCERY, PAPER, CHEM \$ | 8.71     |
| 2024     | 2024 | 76    | No  |    | 10-2560-2400-4187-171-0 | 10-0000-24101 | MJ KELLNER GROCERY, PAPER, CHEM \$ | 17.42    |
| 2024     | 2024 | 77    | No  |    | 10-2560-2700-4187-171-0 | 10-0000-24101 | MJ KELLNER GROCERY, PAPER, CHEM \$ | 11.88    |
| 2024     | 2024 | 78    | No  |    | 10-2560-2800-4187-171-0 | 10-0000-24101 | MJ KELLNER GROCERY, PAPER, CHEM \$ | 14.09    |
| 2024     | 2024 | 79    | No  |    | 10-2560-3000-4187-171-0 | 10-0000-24101 | MJ KELLNER GROCERY, PAPER, CHEM \$ | 8.71     |
| 2024     | 2024 | 80    | No  |    | 10-2560-3100-4187-171-0 | 10-0000-24101 | MJ KELLNER GROCERY, PAPER, CHEM \$ | 34.95    |
| 2024     | 2024 | 81    | No  |    | 10-2560-3200-4187-171-0 | 10-0000-24101 | MJ KELLNER GROCERY, PAPER, CHEM \$ | 46.72    |
| 2024     | 2024 | 82    | No  |    | 10-2560-3800-4187-171-0 | 10-0000-24101 | MJ KELLNER GROCERY, PAPER, CHEM \$ | 26.80    |
| 2024     | 2024 | 83    | No  |    | 10-2560-3900-4187-171-0 | 10-0000-24101 | MJ KELLNER GROCERY, PAPER, CHEM \$ | 5.94     |
| 2024     | 2024 | 84    | No  |    | 10-2560-4400-4187-171-0 | 10-0000-24101 | MJ KELLNER GROCERY, PAPER, CHEM \$ | 26.33    |
| 2024     | 2024 | 85    | No  |    | 10-2560-4600-4187-171-0 | 10-0000-24101 | MJ KELLNER GROCERY, PAPER, CHEM \$ | 8.71     |

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

PAGE: 31  
TIME: 12:37:30  
DATE: 05/30/2024

| CAL YEAR                                                       | FY                                            | TRANS | MAN | PO       | ACCOUNT CODE            | CREDIT CODE   | DESCRIPTION                   | AMOUNT       |
|----------------------------------------------------------------|-----------------------------------------------|-------|-----|----------|-------------------------|---------------|-------------------------------|--------------|
| =====                                                          | ==                                            | ===== | === | ==       | =====                   | =====         | =====                         | =====        |
| 2024                                                           | 2024                                          | 86    | No  |          | 10-2560-5100-4187-171-0 | 10-0000-24101 | MJ KELLNER GROCERY,PAPER,CHEM | \$ 146.13    |
| 2024                                                           | 2024                                          | 87    | No  |          | 10-2560-5200-4187-171-0 | 10-0000-24101 | MJ KELLNER GROCERY,PAPER,CHEM | \$ 25.97     |
| 2024                                                           | 2024                                          | 88    | No  |          | 10-2560-6150-4187-171-0 | 10-0000-24101 | MJ KELLNER GROCERY,PAPER,CHEM | \$ 20.59     |
| INVOICE TOTAL (INVOICE ID: 460327 ) =                          |                                               |       |     |          |                         |               |                               | \$ 82,312.77 |
| Invoice ID: 460476                                             | Invoice Date: 05/08/2024 Due Date: 06/03/2024 |       |     |          |                         |               |                               |              |
| 2024                                                           | 2024                                          | 1     | No  |          | 10-2560-0000-4181-171-0 | 10-0000-24101 | MJ KELLNER LFS                | \$ 172.87    |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134195 ) = |                                               |       |     |          |                         |               |                               | \$ 82,485.64 |
| Vendor: 03238                                                  | MASCO PACKAGING & INDUSTRIAL SUPPLY           |       |     |          |                         |               | REMIT ADDRESS                 |              |
| Invoice ID: 0162457-IN                                         | Invoice Date: 05/06/2024 Due Date: 06/03/2024 |       |     |          |                         |               |                               |              |
| 2024                                                           | 2024                                          | 1     | No  |          | 20-2540-5300-4131-000-0 | 20-0000-24101 | GEN HOUSEKEEPING SUPPLIES     | \$ 25.50     |
| Invoice ID: 0162521-IN                                         | Invoice Date: 04/17/2024 Due Date: 06/03/2024 |       |     |          |                         |               |                               |              |
| 2024                                                           | 2024                                          | 1     | No  |          | 20-2540-0700-4131-000-0 | 20-0000-24101 | GEN HOUSEKEEPING SUPPLIES     | \$ 64.00     |
| Invoice ID: 0162522-IN                                         | Invoice Date: 05/06/2024 Due Date: 06/03/2024 |       |     |          |                         |               |                               |              |
| 2024                                                           | 2024                                          | 1     | No  |          | 20-2540-5300-4131-000-0 | 20-0000-24101 | GEN HOUSEKEEPING SUPPLIES     | \$ 64.00     |
| Invoice ID: 0162626-IN                                         | Invoice Date: 05/07/2024 Due Date: 06/03/2024 |       |     |          |                         |               |                               |              |
| 2024                                                           | 2024                                          | 1     | No  |          | 20-2540-5200-4131-000-0 | 20-0000-24101 | GEN HOUSEKEEPING SUPPLIES     | \$ 51.32     |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134196 ) = |                                               |       |     |          |                         |               |                               | \$ 204.82    |
| Vendor: 04468                                                  | MCCLERNAND SCHOOL SPECIAL ACCOUNT             |       |     |          |                         |               | 0                             |              |
| Invoice ID: R#398739                                           | Invoice Date: 05/15/2024 Due Date: 06/03/2024 |       |     |          |                         |               |                               |              |
| 2024                                                           | 2024                                          | 1     | No  |          | 10-3000-1900-4114-531-4 | 10-0000-24101 | FACE EVENT KINDERGARTEN PREVI | \$ 30.46     |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134197 ) = |                                               |       |     |          |                         |               |                               | \$ 30.46     |
| Vendor: 00121                                                  | MCGRAW-HILL COMPANIES                         |       |     |          |                         |               | 1                             |              |
| Invoice ID: 132598987001                                       | Invoice Date: 05/08/2024 Due Date: 06/03/2024 |       |     |          |                         |               |                               |              |
| 2024                                                           | 2024                                          | 1     | No  | 24-02284 | 10-2210-0000-3326-564-4 | 10-0000-24101 | SPECIAL PROJECTS-OTHER TRAVEL | \$ 1,500.00  |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134198 ) = |                                               |       |     |          |                         |               |                               | \$ 1,500.00  |
| Vendor: 05781                                                  | MCQUILLAN, MARILOU                            |       |     |          |                         |               | REMIT ADDRESS                 |              |
| Invoice ID: R#397649                                           | Invoice Date: 05/14/2024 Due Date: 06/03/2024 |       |     |          |                         |               |                               |              |
| 2024                                                           | 2024                                          | 1     | No  |          | 10-1110-6412-4111-000-0 | 10-0000-24101 | REIMBURSEMENT FOR K SNACKS    | \$ 125.00    |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134199 ) = |                                               |       |     |          |                         |               |                               | \$ 125.00    |
| Vendor: 01124                                                  | MECHANICAL SUPPLY COMPANY, INC                |       |     |          |                         |               | REMIT ADDRESS                 |              |
| Invoice ID: 2022734                                            | Invoice Date: 05/06/2024 Due Date: 06/03/2024 |       |     |          |                         |               |                               |              |
| 2024                                                           | 2024                                          | 1     | No  |          | 20-2540-4100-4155-000-0 | 20-0000-24101 | HTNG & VENTILATING SUPPLIES   | \$ 83.92     |
| Invoice ID: 2022759                                            | Invoice Date: 05/07/2024 Due Date: 06/03/2024 |       |     |          |                         |               |                               |              |
| 2024                                                           | 2024                                          | 1     | No  |          | 20-2540-2700-4155-000-0 | 20-0000-24101 | HTNG & VENTILATING SUPPLIES   | \$ 24.55     |
| Invoice ID: 2022768                                            | Invoice Date: 05/08/2024 Due Date: 06/03/2024 |       |     |          |                         |               |                               |              |
| 2024                                                           | 2024                                          | 1     | No  |          | 20-2540-0400-4155-000-0 | 20-0000-24101 | HTNG & VENTILATING SUPPLIES   | \$ 72.21     |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134200 ) = |                                               |       |     |          |                         |               |                               | \$ 180.68    |
| Vendor: 09853                                                  | MONOPRICE, INC.                               |       |     |          |                         |               | 1                             |              |
| Invoice ID: 24153681                                           | Invoice Date: 05/16/2024 Due Date: 06/03/2024 |       |     |          |                         |               |                               |              |
| 2024                                                           | 2024                                          | 1     | No  |          | 10-2660-6384-3232-000-0 | 10-0000-24101 | R#397139 OM4 FIBER CABLE      | \$ 484.51    |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134201 ) = |                                               |       |     |          |                         |               |                               | \$ 484.51    |
| Vendor: 01517                                                  | MUSIC SHOPPE INC & PRO SOUND CENTER           |       |     |          |                         |               | 0                             |              |
| Invoice ID: 3059197                                            | Invoice Date: 05/17/2024 Due Date: 06/03/2024 |       |     |          |                         |               |                               |              |
| 2024                                                           | 2024                                          | 1     | No  |          | 10-3700-0000-4111-537-4 | 10-0000-24101 | 24-02112                      | \$ 566.85    |
| Invoice ID: 3683571                                            | Invoice Date: 04/05/2024 Due Date: 06/03/2024 |       |     |          |                         |               |                               |              |
| 2024                                                           | 2024                                          | 1     | No  |          | 10-1130-6499-3231-000-0 | 10-0000-24101 | R#399131 MUSICAL REPAIR       | \$ 26.60     |
| Invoice ID: 3684809                                            | Invoice Date: 04/10/2024 Due Date: 06/03/2024 |       |     |          |                         |               |                               |              |
| 2024                                                           | 2024                                          | 1     | No  |          | 10-1130-6499-4111-000-0 | 10-0000-24101 | R#399131 DIGITAL PIANO DOLLY  | \$ 399.00    |
| Invoice ID: 3684949                                            | Invoice Date: 04/10/2024 Due Date: 06/03/2024 |       |     |          |                         |               |                               |              |
| 2024                                                           | 2024                                          | 1     | No  |          | 10-1120-6499-3231-000-0 | 10-0000-24101 | R#399131 MUSICAL REPAIRS AND  | \$ 79.60     |
| Invoice ID: 3685324                                            | Invoice Date: 04/11/2024 Due Date: 06/03/2024 |       |     |          |                         |               |                               |              |
| 2024                                                           | 2024                                          | 1     | No  |          | 10-1120-6499-3231-000-0 | 10-0000-24101 | R#399131 MUSICAL REPAIRS AND  | \$ 27.70     |
| Invoice ID: 3687077                                            | Invoice Date: 04/17/2024 Due Date: 06/03/2024 |       |     |          |                         |               |                               |              |
| 2024                                                           | 2024                                          | 1     | No  |          | 10-1120-6499-3231-000-0 | 10-0000-24101 | R#399131 MUSICAL REPAIRS AND  | \$ 201.40    |
| Invoice ID: 3687110                                            | Invoice Date: 04/12/2024 Due Date: 06/03/2024 |       |     |          |                         |               |                               |              |
| 2024                                                           | 2024                                          | 1     | No  |          | 10-1120-6499-3231-000-0 | 10-0000-24101 | R#399131 MUSICAL REPAIRS AND  | \$ 124.50    |

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

PAGE: 32  
TIME: 12:37:30  
DATE: 05/30/2024

| CAL YEAR                                                       | FY   | TRANS | MAN | PO       | ACCOUNT CODE             | CREDIT CODE   | DESCRIPTION                   | AMOUNT       |
|----------------------------------------------------------------|------|-------|-----|----------|--------------------------|---------------|-------------------------------|--------------|
| =====                                                          | ==   | ===== | ==  | ==       | =====                    | =====         | =====                         | =====        |
| Invoice ID: 3687951                                            |      |       |     |          | Invoice Date: 04/19/2024 |               | Due Date: 06/03/2024          |              |
| 2024                                                           | 2024 | 1     | No  |          | 10-1130-6499-4111-000-0  | 10-0000-24101 | R#399131 TENOR SAX LIGATURE   | \$ 8.74      |
| Invoice ID: 3703916                                            |      |       |     |          | Invoice Date: 05/14/2024 |               | Due Date: 06/03/2024          |              |
| 2024                                                           | 2024 | 1     | No  | 24-02115 | 10-3700-0000-4111-537-4  | 10-0000-24101 | CLASSROOM SUPPLIES            | \$ 1,198.59  |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134202 ) = |      |       |     |          |                          |               |                               | \$ 2,632.98  |
| Vendor: 06970                                                  |      |       |     |          | MYTHICS, INC             |               | 0                             |              |
| Invoice ID: 221400                                             |      |       |     |          | Invoice Date: 05/14/2024 |               | Due Date: 06/03/2024          |              |
| 2024                                                           | 2024 | 1     | No  |          | 10-2660-6384-3112-000-0  | 10-0000-24101 | R#395311 ORACLE 03/2024-3/202 | \$ 533.21    |
| Invoice ID: 221474                                             |      |       |     |          | Invoice Date: 05/16/2024 |               | Due Date: 06/03/2024          |              |
| 2024                                                           | 2024 | 1     | No  |          | 10-2660-6384-3112-000-0  | 10-0000-24101 | R#397138 ORACLE DATABASE STAN | \$ 15,329.34 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134203 ) = |      |       |     |          |                          |               |                               | \$ 15,862.55 |
| Vendor: 01145                                                  |      |       |     |          | NASCO-FORT ATKINSON      |               | REMIT ADDRESS                 |              |
| Invoice ID: 583671                                             |      |       |     |          | Invoice Date: 04/09/2024 |               | Due Date: 06/03/2024          |              |
| 2024                                                           | 2024 | 2     | No  | 24-01860 | 10-1250-5100-4111-531-4  | 10-0000-24101 | CLASSROOM SUPPLIES            | \$ 5,063.28  |
| Invoice ID: 586556                                             |      |       |     |          | Invoice Date: 04/18/2024 |               | Due Date: 06/03/2024          |              |
| 2024                                                           | 2024 | 2     | No  | 24-01860 | 10-1250-5100-4111-531-4  | 10-0000-24101 | CLASSROOM SUPPLIES            | \$ 297.46    |
| Invoice ID: 587075                                             |      |       |     |          | Invoice Date: 04/19/2024 |               | Due Date: 06/03/2024          |              |
| 2024                                                           | 2024 | 1     | No  | 24-02037 | 10-3700-0000-4111-537-4  | 10-0000-24101 | CLASSROOM SUPPLIES            | \$ 549.84    |
| Invoice ID: 587816                                             |      |       |     |          | Invoice Date: 04/23/2024 |               | Due Date: 06/03/2024          |              |
| 2024                                                           | 2024 | 1     | No  | 24-01964 | 10-1250-5100-4111-531-4  | 10-0000-24101 | CLASSROOM SUPPLIES            | \$ 1,666.11  |
| Invoice ID: 589260                                             |      |       |     |          | Invoice Date: 05/22/2024 |               | Due Date: 06/03/2024          |              |
| 2024                                                           | 2024 | 1     | No  | 24-02010 | 10-1250-2600-4111-531-4  | 10-0000-24101 | CLASSROOM SUPPLIES            | \$ 163.84    |
| Invoice ID: 590648                                             |      |       |     |          | Invoice Date: 05/01/2024 |               | Due Date: 06/03/2024          |              |
| 2024                                                           | 2024 | 1     | No  | 24-01964 | 10-1250-5100-4111-531-4  | 10-0000-24101 | CLASSROOM SUPPLIES            | \$ 317.31    |
| Invoice ID: 591440                                             |      |       |     |          | Invoice Date: 05/03/2024 |               | Due Date: 06/03/2024          |              |
| 2024                                                           | 2024 | 2     | No  | 24-01860 | 10-1250-5100-4111-531-4  | 10-0000-24101 | CLASSROOM SUPPLIES            | \$ 362.95    |
| Invoice ID: 591482                                             |      |       |     |          | Invoice Date: 05/03/2024 |               | Due Date: 06/03/2024          |              |
| 2024                                                           | 2024 | 2     | No  | 24-01964 | 10-1250-5100-4111-531-4  | 10-0000-24101 | CLASSROOM SUPPLIES            | \$ 11,126.10 |
| Invoice ID: 591486                                             |      |       |     |          | Invoice Date: 05/03/2024 |               | Due Date: 06/03/2024          |              |
| 2024                                                           | 2024 | 1     | No  | 24-02037 | 10-3700-0000-4111-537-4  | 10-0000-24101 | CLASSROOM SUPPLIES            | \$ 257.20    |
| Invoice ID: 595798                                             |      |       |     |          | Invoice Date: 05/16/2024 |               | Due Date: 06/03/2024          |              |
| 2024                                                           | 2024 | 1     | No  | 24-01860 | 10-1250-5100-4111-531-4  | 10-0000-24101 | CLASSROOM SUPPLIES            | \$ 9,073.75  |
| Invoice ID: 595810                                             |      |       |     |          | Invoice Date: 05/16/2024 |               | Due Date: 06/03/2024          |              |
| 2024                                                           | 2024 | 2     | No  | 24-01964 | 10-1250-5100-4111-531-4  | 10-0000-24101 | CLASSROOM SUPPLIES            | \$ 725.90    |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134204 ) = |      |       |     |          |                          |               |                               | \$ 29,603.74 |
| Vendor: 01889                                                  |      |       |     |          | O'REILLY AUTOMOTIVE INC  |               | REMIT ADDRESS                 |              |
| Invoice ID: 1267-415132                                        |      |       |     |          | Invoice Date: 05/10/2024 |               | Due Date: 06/03/2024          |              |
| 2024                                                           | 2024 | 1     | No  |          | 20-2540-6656-4196-000-0  | 20-0000-24101 | VEHICLE SUPPLIES (NOT GASOLIN | \$ 35.98     |
| Invoice ID: 1267-415750                                        |      |       |     |          | Invoice Date: 05/14/2024 |               | Due Date: 06/03/2024          |              |
| 2024                                                           | 2024 | 1     | No  |          | 20-2540-6656-3234-000-0  | 20-0000-24101 | REPAIR & MAINT VEHICLES       | \$ 18.92     |
| Invoice ID: 1267-415911                                        |      |       |     |          | Invoice Date: 05/15/2024 |               | Due Date: 06/03/2024          |              |
| 2024                                                           | 2024 | 1     | No  |          | 20-2540-6656-3234-000-0  | 20-0000-24101 | REPAIR & MAINT VEHICLES       | \$ 504.88    |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134205 ) = |      |       |     |          |                          |               |                               | \$ 559.78    |
| Vendor: 01838                                                  |      |       |     |          | OFFICE DEPOT, INC        |               | 5                             |              |
| Invoice ID: 365333593001                                       |      |       |     |          | Invoice Date: 05/08/2024 |               | Due Date: 06/03/2024          |              |
| 2024                                                           | 2024 | 1     | No  |          | 10-1110-2300-4111-000-0  | 10-0000-24101 | R#398295 CLASSROOM SUPPLIES   | \$ 477.68    |
| Invoice ID: 365376217001                                       |      |       |     |          | Invoice Date: 05/09/2024 |               | Due Date: 06/03/2024          |              |
| 2024                                                           | 2024 | 1     | No  |          | 10-1110-2300-4111-000-0  | 10-0000-24101 | R#398295 CLASSROOM SUPPLIES   | \$ 368.48    |
| Invoice ID: 365376220001                                       |      |       |     |          | Invoice Date: 05/09/2024 |               | Due Date: 06/03/2024          |              |
| 2024                                                           | 2024 | 1     | No  |          | 10-1110-2300-4111-000-0  | 10-0000-24101 | R#398295 CLASSROOM SUPPLIES   | \$ 344.99    |
| Invoice ID: 365376222001                                       |      |       |     |          | Invoice Date: 05/08/2024 |               | Due Date: 06/03/2024          |              |
| 2024                                                           | 2024 | 1     | No  |          | 10-1110-2300-4111-000-0  | 10-0000-24101 | R#398295 CLASSROOM SUPPLIES   | \$ 390.58    |
| Invoice ID: 365376223001                                       |      |       |     |          | Invoice Date: 05/09/2024 |               | Due Date: 06/03/2024          |              |
| 2024                                                           | 2024 | 1     | No  |          | 10-1110-2300-4111-000-0  | 10-0000-24101 | R#398295 CLASSROOM SUPPLIES   | \$ 32.25     |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134206 ) = |      |       |     |          |                          |               |                               | \$ 1,613.98  |
| Vendor: 04072                                                  |      |       |     |          | OFFICE HQ                |               | 0                             |              |
| Invoice ID: 56445                                              |      |       |     |          | Invoice Date: 03/05/2024 |               | Due Date: 06/03/2024          |              |
| 2024                                                           | 2024 | 1     | No  |          | 10-1250-0400-4111-531-4  | 10-0000-24101 | R#398814 CLASSROOM SUPPLIES   | \$ 4,415.81  |
| Invoice ID: 56479                                              |      |       |     |          | Invoice Date: 04/04/2024 |               | Due Date: 06/03/2024          |              |
| 2024                                                           | 2024 | 1     | No  |          | 10-1250-4400-4111-531-4  | 10-0000-24101 | R#398259 CLASSROOM SUPPLIES   | \$ 5,063.00  |
| Invoice ID: 56533                                              |      |       |     |          | Invoice Date: 05/07/2024 |               | Due Date: 06/03/2024          |              |

PAGE: 33  
TIME: 12:37:30  
DATE: 05/30/2024

| CAL YEAR                                                       | FY   | TRANS | MAN | PO                                      | ACCOUNT CODE             | CREDIT CODE          | DESCRIPTION                   | AMOUNT        |
|----------------------------------------------------------------|------|-------|-----|-----------------------------------------|--------------------------|----------------------|-------------------------------|---------------|
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| 2024                                                           | 2024 | 1     | No  |                                         | 10-1250-4200-4111-531-4  | 10-0000-24101        | R#398130 CLASSROOM SUPPLIES   | \$ 36,839.85  |
| Invoice ID: 56546                                              |      |       |     |                                         | Invoice Date: 04/10/2024 | Due Date: 06/03/2024 |                               |               |
| 2024                                                           | 2024 | 1     | No  |                                         | 10-1250-4200-4111-531-4  | 10-0000-24101        | R#398136 CLASSROOM SUPPLIES   | \$ 10,764.04  |
| Invoice ID: 56549                                              |      |       |     |                                         | Invoice Date: 05/07/2024 | Due Date: 06/03/2024 |                               |               |
| 2024                                                           | 2024 | 1     | No  |                                         | 10-1250-4400-4111-531-4  | 10-0000-24101        | R#398263 CLASSROOM SUPPLIES   | \$ 1,270.45   |
| Invoice ID: 56553                                              |      |       |     |                                         | Invoice Date: 04/12/2024 | Due Date: 06/03/2024 |                               |               |
| 2024                                                           | 2024 | 1     | No  |                                         | 10-1250-0900-4111-531-4  | 10-0000-24101        | R#398586 CLASSROOM SUPPLIES   | \$ 7,514.30   |
| Invoice ID: 56554                                              |      |       |     |                                         | Invoice Date: 04/12/2024 | Due Date: 06/03/2024 |                               |               |
| 2024                                                           | 2024 | 1     | No  |                                         | 10-1250-0400-4111-531-4  | 10-0000-24101        | R#398815 CLASSROOM SUPPLIES   | \$ 4,239.66   |
| Invoice ID: 56559                                              |      |       |     |                                         | Invoice Date: 04/12/2024 | Due Date: 06/03/2024 |                               |               |
| 2024                                                           | 2024 | 1     | No  |                                         | 10-1120-4100-4111-000-0  | 10-0000-24101        | R#396907 TONER, DESK, STAPLER | \$ 1,186.60   |
| Invoice ID: 56563                                              |      |       |     |                                         | Invoice Date: 05/07/2024 | Due Date: 06/03/2024 |                               |               |
| 2024                                                           | 2024 | 1     | No  |                                         | 10-1250-4200-4111-531-4  | 10-0000-24101        | R#398138 CLASSROOM SUPPLIES   | \$ 21,644.24  |
| Invoice ID: 56565                                              |      |       |     |                                         | Invoice Date: 04/12/2024 | Due Date: 06/03/2024 |                               |               |
| 2024                                                           | 2024 | 1     | No  |                                         | 10-1250-0900-4111-531-4  | 10-0000-24101        | R#398588 CLASSROOM SUPPLIES   | \$ 10,052.15  |
| Invoice ID: 56567                                              |      |       |     |                                         | Invoice Date: 05/07/2024 | Due Date: 06/03/2024 |                               |               |
| 2024                                                           | 2024 | 1     | No  |                                         | 10-1250-4200-4111-531-4  | 10-0000-24101        | R#398139 CLASSROOM SUPPLIES   | \$ 25,135.49  |
| Invoice ID: 56570                                              |      |       |     |                                         | Invoice Date: 05/07/2024 | Due Date: 06/03/2024 |                               |               |
| 2024                                                           | 2024 | 1     | No  |                                         | 10-1250-4600-4111-531-4  | 10-0000-24101        | R#398753 CLASSROOM SUPPLIES   | \$ 10,107.64  |
| Invoice ID: 56572                                              |      |       |     |                                         | Invoice Date: 05/07/2024 | Due Date: 06/03/2024 |                               |               |
| 2024                                                           | 2024 | 1     | No  |                                         | 10-1250-4600-4111-531-4  | 10-0000-24101        | R#397468 BACKPACKS            | \$ 8,000.74   |
| Invoice ID: 56577                                              |      |       |     |                                         | Invoice Date: 04/12/2024 | Due Date: 06/03/2024 |                               |               |
| 2024                                                           | 2024 | 1     | No  |                                         | 10-2210-0900-4117-531-4  | 10-0000-24101        | R#398587 FURNITURE FOR TEACHE | \$ 4,819.00   |
| Invoice ID: 56599                                              |      |       |     |                                         | Invoice Date: 05/02/2024 | Due Date: 06/03/2024 |                               |               |
| 2024                                                           | 2024 | 1     | No  |                                         | 10-2640-6571-4121-000-0  | 10-0000-24101        | R#398653 OFFICE SUPPLIES      | \$ 108.60     |
| Invoice ID: 56601                                              |      |       |     |                                         | Invoice Date: 05/04/2024 | Due Date: 06/03/2024 |                               |               |
| 2024                                                           | 2024 | 1     | No  |                                         | 10-1110-0600-4111-000-0  | 10-0000-24101        | R#398408 COPIER, TAPE AND DIS | \$ 95.79      |
| Invoice ID: 56602                                              |      |       |     |                                         | Invoice Date: 05/04/2024 | Due Date: 06/03/2024 |                               |               |
| 2024                                                           | 2024 | 1     | No  |                                         | 10-1250-3800-4111-531-4  | 10-0000-24101        | R#398681 CLASSROOM SUPPLIES   | \$ 8,934.65   |
| Invoice ID: 56608                                              |      |       |     |                                         | Invoice Date: 05/05/2024 | Due Date: 06/03/2024 |                               |               |
| 2024                                                           | 2024 | 1     | No  |                                         | 10-1130-5300-4111-000-0  | 10-0000-24101        | R#398003 TONER                | \$ 400.00     |
| Invoice ID: 56609                                              |      |       |     |                                         | Invoice Date: 05/07/2024 | Due Date: 06/03/2024 |                               |               |
| 2024                                                           | 2024 | 1     | No  |                                         | 10-2120-5200-4121-000-0  | 10-0000-24101        | R#397773 OFFICE SUPPLIES      | \$ 64.79      |
| Invoice ID: 56611                                              |      |       |     |                                         | Invoice Date: 05/07/2024 | Due Date: 06/03/2024 |                               |               |
| 2024                                                           | 2024 | 1     | No  |                                         | 10-2210-6412-4121-000-0  | 10-0000-24101        | R#397644 COPIER               | \$ 62.50      |
| Invoice ID: 56617                                              |      |       |     |                                         | Invoice Date: 05/14/2024 | Due Date: 06/03/2024 |                               |               |
| 2024                                                           | 2024 | 1     | No  |                                         | 10-2330-0000-4121-531-4  | 10-0000-24101        | R#398506 OFFICE SUPPLIES      | \$ 986.94     |
| Invoice ID: 56619                                              |      |       |     |                                         | Invoice Date: 05/20/2024 | Due Date: 06/03/2024 |                               |               |
| 2024                                                           | 2024 | 1     | No  |                                         | 10-1110-0600-4111-000-0  | 10-0000-24101        | R#398411 CLASSROOM SUPPLIES   | \$ 679.13     |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134207 ) = |      |       |     |                                         |                          |                      |                               | \$ 162,385.37 |
| Vendor: 01491                                                  |      |       |     | ORIENTAL TRADING CO, INC                |                          | 3                    |                               |               |
| Invoice ID: 730531632-01                                       |      |       |     |                                         | Invoice Date: 03/28/2024 | Due Date: 06/03/2024 |                               |               |
| 2024                                                           | 2024 | 1     | No  | 24-01733                                | 10-1250-0700-4111-531-4  | 10-0000-24101        | CLASSROOM SUPPLIES            | \$ 431.16     |
| Invoice ID: 730985765-01                                       |      |       |     |                                         | Invoice Date: 05/06/2024 | Due Date: 06/03/2024 |                               |               |
| 2024                                                           | 2024 | 1     | No  | 24-01734                                | 10-1250-0600-4111-531-4  | 10-0000-24101        | CLASSROOM SUPPLIES            | \$ 629.01     |
| Invoice ID: 731154297-01                                       |      |       |     |                                         | Invoice Date: 05/15/2024 | Due Date: 06/03/2024 |                               |               |
| 2024                                                           | 2024 | 1     | No  | 24-02187                                | 10-3000-1800-4114-531-4  | 10-0000-24101        | AUXILIARY PROGRAM SUPPLIES    | \$ 417.79     |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134208 ) = |      |       |     |                                         |                          |                      |                               | \$ 1,477.96   |
| Vendor: 01178                                                  |      |       |     | PATTERSON COMMERCIAL FLOOR COVERING INC |                          | REMIT ADDRESS        |                               |               |
| Invoice ID: 22333                                              |      |       |     |                                         | Invoice Date: 04/25/2024 | Due Date: 06/03/2024 |                               |               |
| 2024                                                           | 2024 | 1     | No  |                                         | 20-2540-0800-4153-000-0  | 20-0000-24101        | GEN BLDG MAINT SUPPLIES       | \$ 480.00     |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134209 ) = |      |       |     |                                         |                          |                      |                               | \$ 480.00     |
| Vendor: 03173                                                  |      |       |     | PAVILION FOUNDATION SCHOOL              |                          | 0                    |                               |               |
| Invoice ID: SPRINGFIELD0514                                    |      |       |     |                                         | Invoice Date: 05/14/2024 | Due Date: 06/03/2024 |                               |               |
| 2024                                                           | 2024 | 1     | No  |                                         | 10-1912-6220-6701-000-0  | 10-0000-24101        | R#396656 TANIYAH FRANKLIN 5/9 | \$ 198.00     |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134210 ) = |      |       |     |                                         |                          |                      |                               | \$ 198.00     |
| Vendor: 09946                                                  |      |       |     | PEERLESS NETWORK, INC                   |                          | 3                    |                               |               |
| Invoice ID: 51109                                              |      |       |     |                                         | Invoice Date: 05/15/2024 | Due Date: 06/03/2024 |                               |               |
| 2024                                                           | 2024 | 1     | No  |                                         | 10-2540-6668-3410-000-0  | 10-0000-24101        | R#397915 PHONE SERVICE 5/15-6 | \$ 1,849.03   |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134211 ) = |      |       |     |                                         |                          |                      |                               | \$ 1,849.03   |
| Vendor: 24260                                                  |      |       |     | POMP'S TIRE SERVICE, INC                |                          | 0                    |                               |               |

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

PAGE: 34  
TIME: 12:37:30  
DATE: 05/30/2024

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

|                                                                   |                          |                      |    |                         |               |                         |    |        |
|-------------------------------------------------------------------|--------------------------|----------------------|----|-------------------------|---------------|-------------------------|----|--------|
| Invoice ID: 1040153734                                            | Invoice Date: 04/25/2024 | Due Date: 06/03/2024 |    |                         |               |                         |    |        |
| 2024                                                              | 2024                     | 1                    | No | 20-2540-6656-3234-000-0 | 20-0000-24101 | REPAIR & MAINT VEHICLES | \$ | 187.53 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134212 ) = \$ |                          |                      |    |                         |               |                         |    | 187.53 |

Vendor: 06733

PRAIRIE FARMS DAIRY, INC

REMIT ADDRESS

|                    |                          |                      |    |                         |               |                    |    |        |
|--------------------|--------------------------|----------------------|----|-------------------------|---------------|--------------------|----|--------|
| Invoice ID: 429503 | Invoice Date: 04/29/2024 | Due Date: 06/03/2024 |    |                         |               |                    |    |        |
| 2024               | 2024                     | 1                    | No | 10-2560-0100-4181-171-0 | 10-0000-24101 | PRAIRIE FARMS MILK | \$ | 507.04 |
| 2024               | 2024                     | 2                    | No | 10-2560-0200-4181-171-0 | 10-0000-24101 | PRAIRIE FARMS MILK | \$ | 461.76 |
| 2024               | 2024                     | 3                    | No | 10-2560-0400-4181-171-0 | 10-0000-24101 | PRAIRIE FARMS MILK | \$ | 521.15 |
| 2024               | 2024                     | 4                    | No | 10-2560-0600-4181-171-0 | 10-0000-24101 | PRAIRIE FARMS MILK | \$ | 848.52 |
| 2024               | 2024                     | 5                    | No | 10-2560-0700-4181-171-0 | 10-0000-24101 | PRAIRIE FARMS MILK | \$ | 536.73 |
| 2024               | 2024                     | 6                    | No | 10-2560-0800-4181-171-0 | 10-0000-24101 | PRAIRIE FARMS MILK | \$ | 465.96 |
| 2024               | 2024                     | 7                    | No | 10-2560-0900-4181-171-0 | 10-0000-24101 | PRAIRIE FARMS MILK | \$ | 702.74 |
| 2024               | 2024                     | 8                    | No | 10-2560-1100-4181-171-0 | 10-0000-24101 | PRAIRIE FARMS MILK | \$ | 223.96 |
| 2024               | 2024                     | 9                    | No | 10-2560-1200-4181-171-0 | 10-0000-24101 | PRAIRIE FARMS MILK | \$ | 490.51 |
| 2024               | 2024                     | 10                   | No | 10-2560-1300-4181-171-0 | 10-0000-24101 | PRAIRIE FARMS MILK | \$ | 194.49 |
| 2024               | 2024                     | 11                   | No | 10-2560-1500-4181-171-0 | 10-0000-24101 | PRAIRIE FARMS MILK | \$ | 402.37 |
| 2024               | 2024                     | 12                   | No | 10-2560-1700-4181-171-0 | 10-0000-24101 | PRAIRIE FARMS MILK | \$ | 447.17 |
| 2024               | 2024                     | 13                   | No | 10-2560-1800-4181-171-0 | 10-0000-24101 | PRAIRIE FARMS MILK | \$ | 521.86 |
| 2024               | 2024                     | 14                   | No | 10-2560-1900-4181-171-0 | 10-0000-24101 | PRAIRIE FARMS MILK | \$ | 491.70 |
| 2024               | 2024                     | 15                   | No | 10-2560-2300-4181-171-0 | 10-0000-24101 | PRAIRIE FARMS MILK | \$ | 664.34 |
| 2024               | 2024                     | 16                   | No | 10-2560-2400-4181-171-0 | 10-0000-24101 | PRAIRIE FARMS MILK | \$ | 477.35 |
| 2024               | 2024                     | 17                   | No | 10-2560-2600-4181-171-0 | 10-0000-24101 | PRAIRIE FARMS MILK | \$ | 195.71 |
| 2024               | 2024                     | 18                   | No | 10-2560-2700-4181-171-0 | 10-0000-24101 | PRAIRIE FARMS MILK | \$ | 444.29 |
| 2024               | 2024                     | 19                   | No | 10-2560-2800-4181-171-0 | 10-0000-24101 | PRAIRIE FARMS MILK | \$ | 508.51 |
| 2024               | 2024                     | 20                   | No | 10-2560-3000-4181-171-0 | 10-0000-24101 | PRAIRIE FARMS MILK | \$ | 609.29 |
| 2024               | 2024                     | 21                   | No | 10-2560-3100-4181-171-0 | 10-0000-24101 | PRAIRIE FARMS MILK | \$ | 444.94 |
| 2024               | 2024                     | 22                   | No | 10-2560-3200-4181-171-0 | 10-0000-24101 | PRAIRIE FARMS MILK | \$ | 455.43 |
| 2024               | 2024                     | 23                   | No | 10-2560-3800-4181-171-0 | 10-0000-24101 | PRAIRIE FARMS MILK | \$ | 775.27 |
| 2024               | 2024                     | 24                   | No | 10-2560-3900-4181-171-0 | 10-0000-24101 | PRAIRIE FARMS MILK | \$ | 753.22 |
| 2024               | 2024                     | 25                   | No | 10-2560-4100-4181-171-0 | 10-0000-24101 | PRAIRIE FARMS MILK | \$ | 612.20 |
| 2024               | 2024                     | 26                   | No | 10-2560-4200-4181-171-0 | 10-0000-24101 | PRAIRIE FARMS MILK | \$ | 596.35 |
| 2024               | 2024                     | 27                   | No | 10-2560-4400-4181-171-0 | 10-0000-24101 | PRAIRIE FARMS MILK | \$ | 820.01 |
| 2024               | 2024                     | 28                   | No | 10-2560-4600-4181-171-0 | 10-0000-24101 | PRAIRIE FARMS MILK | \$ | 596.11 |
| 2024               | 2024                     | 29                   | No | 10-2560-5100-4181-171-0 | 10-0000-24101 | PRAIRIE FARMS MILK | \$ | 625.06 |
| 2024               | 2024                     | 30                   | No | 10-2560-5200-4181-171-0 | 10-0000-24101 | PRAIRIE FARMS MILK | \$ | 699.81 |
| 2024               | 2024                     | 31                   | No | 10-2560-5300-4181-171-0 | 10-0000-24101 | PRAIRIE FARMS MILK | \$ | 744.05 |
| 2024               | 2024                     | 32                   | No | 10-2560-6150-4181-171-0 | 10-0000-24101 | PRAIRIE FARMS MILK | \$ | 178.19 |

INVOICE TOTAL (INVOICE ID: 429503 ) = \$ 17,016.09

|                    |                          |                      |    |                         |               |                    |    |        |
|--------------------|--------------------------|----------------------|----|-------------------------|---------------|--------------------|----|--------|
| Invoice ID: 506510 | Invoice Date: 05/06/2024 | Due Date: 06/03/2024 |    |                         |               |                    |    |        |
| 2024               | 2024                     | 1                    | No | 10-2560-0100-4181-171-0 | 10-0000-24101 | PRAIRIE FARMS MILK | \$ | 518.46 |
| 2024               | 2024                     | 2                    | No | 10-2560-0200-4181-171-0 | 10-0000-24101 | PRAIRIE FARMS MILK | \$ | 444.24 |
| 2024               | 2024                     | 3                    | No | 10-2560-0400-4181-171-0 | 10-0000-24101 | PRAIRIE FARMS MILK | \$ | 502.42 |
| 2024               | 2024                     | 4                    | No | 10-2560-0600-4181-171-0 | 10-0000-24101 | PRAIRIE FARMS MILK | \$ | 799.57 |
| 2024               | 2024                     | 5                    | No | 10-2560-0700-4181-171-0 | 10-0000-24101 | PRAIRIE FARMS MILK | \$ | 518.46 |
| 2024               | 2024                     | 6                    | No | 10-2560-0800-4181-171-0 | 10-0000-24101 | PRAIRIE FARMS MILK | \$ | 353.95 |
| 2024               | 2024                     | 7                    | No | 10-2560-0900-4181-171-0 | 10-0000-24101 | PRAIRIE FARMS MILK | \$ | 696.11 |
| 2024               | 2024                     | 8                    | No | 10-2560-1100-4181-171-0 | 10-0000-24101 | PRAIRIE FARMS MILK | \$ | 280.92 |
| 2024               | 2024                     | 9                    | No | 10-2560-1200-4181-171-0 | 10-0000-24101 | PRAIRIE FARMS MILK | \$ | 488.29 |
| 2024               | 2024                     | 10                   | No | 10-2560-1300-4181-171-0 | 10-0000-24101 | PRAIRIE FARMS MILK | \$ | 236.86 |
| 2024               | 2024                     | 11                   | No | 10-2560-1500-4181-171-0 | 10-0000-24101 | PRAIRIE FARMS MILK | \$ | 429.16 |
| 2024               | 2024                     | 12                   | No | 10-2560-1700-4181-171-0 | 10-0000-24101 | PRAIRIE FARMS MILK | \$ | 489.00 |
| 2024               | 2024                     | 13                   | No | 10-2560-1800-4181-171-0 | 10-0000-24101 | PRAIRIE FARMS MILK | \$ | 474.39 |
| 2024               | 2024                     | 14                   | No | 10-2560-1900-4181-171-0 | 10-0000-24101 | PRAIRIE FARMS MILK | \$ | 488.78 |
| 2024               | 2024                     | 15                   | No | 10-2560-2300-4181-171-0 | 10-0000-24101 | PRAIRIE FARMS MILK | \$ | 706.63 |
| 2024               | 2024                     | 16                   | No | 10-2560-2400-4181-171-0 | 10-0000-24101 | PRAIRIE FARMS MILK | \$ | 444.47 |
| 2024               | 2024                     | 17                   | No | 10-2560-2600-4181-171-0 | 10-0000-24101 | PRAIRIE FARMS MILK | \$ | 295.98 |
| 2024               | 2024                     | 18                   | No | 10-2560-2700-4181-171-0 | 10-0000-24101 | PRAIRIE FARMS MILK | \$ | 420.37 |
| 2024               | 2024                     | 19                   | No | 10-2560-2800-4181-171-0 | 10-0000-24101 | PRAIRIE FARMS MILK | \$ | 488.54 |
| 2024               | 2024                     | 20                   | No | 10-2560-3000-4181-171-0 | 10-0000-24101 | PRAIRIE FARMS MILK | \$ | 518.70 |
| 2024               | 2024                     | 21                   | No | 10-2560-3100-4181-171-0 | 10-0000-24101 | PRAIRIE FARMS MILK | \$ | 474.37 |
| 2024               | 2024                     | 22                   | No | 10-2560-3200-4181-171-0 | 10-0000-24101 | PRAIRIE FARMS MILK | \$ | 346.75 |
| 2024               | 2024                     | 23                   | No | 10-2560-3800-4181-171-0 | 10-0000-24101 | PRAIRIE FARMS MILK | \$ | 770.12 |
| 2024               | 2024                     | 24                   | No | 10-2560-3900-4181-171-0 | 10-0000-24101 | PRAIRIE FARMS MILK | \$ | 728.73 |
| 2024               | 2024                     | 25                   | No | 10-2560-4100-4181-171-0 | 10-0000-24101 | PRAIRIE FARMS MILK | \$ | 710.73 |
| 2024               | 2024                     | 26                   | No | 10-2560-4200-4181-171-0 | 10-0000-24101 | PRAIRIE FARMS MILK | \$ | 681.29 |
| 2024               | 2024                     | 27                   | No | 10-2560-4400-4181-171-0 | 10-0000-24101 | PRAIRIE FARMS MILK | \$ | 696.61 |
| 2024               | 2024                     | 28                   | No | 10-2560-4600-4181-171-0 | 10-0000-24101 | PRAIRIE FARMS MILK | \$ | 592.68 |
| 2024               | 2024                     | 29                   | No | 10-2560-5100-4181-171-0 | 10-0000-24101 | PRAIRIE FARMS MILK | \$ | 607.28 |

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

PAGE: 35  
TIME: 12:37:30  
DATE: 05/30/2024

| CAL YEAR                                                          | FY   | TRANS | MAN | PO                       | ACCOUNT CODE            | CREDIT CODE          | DESCRIPTION                   | AMOUNT      |
|-------------------------------------------------------------------|------|-------|-----|--------------------------|-------------------------|----------------------|-------------------------------|-------------|
| =====                                                             | ==   | ===== | ==  | ==                       | =====                   | =====                | =====                         | =====       |
| 2024                                                              | 2024 | 30    | No  |                          | 10-2560-5200-4181-171-0 | 10-0000-24101        | PRAIRIE FARMS MILK            | \$ 739.95   |
| 2024                                                              | 2024 | 31    | No  |                          | 10-2560-5300-4181-171-0 | 10-0000-24101        | PRAIRIE FARMS MILK            | \$ 680.25   |
| 2024                                                              | 2024 | 32    | No  |                          | 10-2560-6150-4181-171-0 | 10-0000-24101        | PRAIRIE FARMS MILK            | \$ 162.85   |
| INVOICE TOTAL (INVOICE ID: 506510 ) = \$                          |      |       |     |                          |                         |                      |                               | 16,786.91   |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134215 ) = \$ |      |       |     |                          |                         |                      |                               | 33,803.00   |
| Vendor: 02108 PRIMO DESIGNS INC 0                                 |      |       |     |                          |                         |                      |                               |             |
| Invoice ID: 134904                                                |      |       |     | Invoice Date: 05/10/2024 |                         | Due Date: 06/03/2024 |                               |             |
| 2024                                                              | 2024 | 1     | No  |                          | 10-3500-0000-4111-176-0 | 10-0000-24101        | R#398455 DRYBLEND TSHIRTS     | \$ 2,217.00 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134216 ) = \$ |      |       |     |                          |                         |                      |                               | 2,217.00    |
| Vendor: 22149 R.D. MCMILLEN ENTERPRISES INC 0                     |      |       |     |                          |                         |                      |                               |             |
| Invoice ID: 1086480                                               |      |       |     | Invoice Date: 05/09/2024 |                         | Due Date: 06/03/2024 |                               |             |
| 2024                                                              | 2024 | 1     | No  |                          | 20-2540-2700-4131-000-0 | 20-0000-24101        | GEN HOUSEKEEPING SUPPLIES     | \$ 556.44   |
| Invoice ID: 1086480-1                                             |      |       |     | Invoice Date: 05/20/2024 |                         | Due Date: 06/03/2024 |                               |             |
| 2024                                                              | 2024 | 1     | No  |                          | 20-2540-2700-4131-000-0 | 20-0000-24101        | GEN HOUSEKEEPING SUPPLIES     | \$ 51.59    |
| Invoice ID: 1086641                                               |      |       |     | Invoice Date: 05/09/2024 |                         | Due Date: 06/03/2024 |                               |             |
| 2024                                                              | 2024 | 1     | No  |                          | 20-2540-8100-4131-000-0 | 20-0000-24101        | GENERAL HOUSEKEEPING SUPPLIES | \$ 520.51   |
| Invoice ID: 1086641-1                                             |      |       |     | Invoice Date: 05/20/2024 |                         | Due Date: 06/03/2024 |                               |             |
| 2024                                                              | 2024 | 1     | No  |                          | 20-2540-8100-4131-000-0 | 20-0000-24101        | GENERAL HOUSEKEEPING SUPPLIES | \$ 51.59    |
| Invoice ID: 1086667                                               |      |       |     | Invoice Date: 05/09/2024 |                         | Due Date: 06/03/2024 |                               |             |
| 2024                                                              | 2024 | 1     | No  |                          | 20-2540-5300-4131-000-0 | 20-0000-24101        | GEN HOUSEKEEPING SUPPLIES     | \$ 1,932.76 |
| Invoice ID: 1086667-1                                             |      |       |     | Invoice Date: 05/20/2024 |                         | Due Date: 06/03/2024 |                               |             |
| 2024                                                              | 2024 | 1     | No  |                          | 20-2540-5300-4131-000-0 | 20-0000-24101        | GEN HOUSEKEEPING SUPPLIES     | \$ 51.59    |
| Invoice ID: 1086668                                               |      |       |     | Invoice Date: 05/09/2024 |                         | Due Date: 06/03/2024 |                               |             |
| 2024                                                              | 2024 | 1     | No  |                          | 20-2540-3900-4131-000-0 | 20-0000-24101        | GEN HOUSEKEEPING SUPPLIES     | \$ 500.55   |
| Invoice ID: 1086668-1                                             |      |       |     | Invoice Date: 05/20/2024 |                         | Due Date: 06/03/2024 |                               |             |
| 2024                                                              | 2024 | 1     | No  |                          | 20-2540-3900-4131-000-0 | 20-0000-24101        | GEN HOUSEKEEPING SUPPLIES     | \$ 51.59    |
| Invoice ID: 1086670                                               |      |       |     | Invoice Date: 05/09/2024 |                         | Due Date: 06/03/2024 |                               |             |
| 2024                                                              | 2024 | 1     | No  |                          | 20-2540-0400-4131-000-0 | 20-0000-24101        | GEN HOUSEKEEPING SUPPLIES     | \$ 218.80   |
| Invoice ID: 1086683                                               |      |       |     | Invoice Date: 05/09/2024 |                         | Due Date: 06/03/2024 |                               |             |
| 2024                                                              | 2024 | 1     | No  |                          | 20-2540-2300-4131-000-0 | 20-0000-24101        | GEN HOUSEKEEPING SUPPLIES     | \$ 731.48   |
| Invoice ID: 1086684                                               |      |       |     | Invoice Date: 05/09/2024 |                         | Due Date: 06/03/2024 |                               |             |
| 2024                                                              | 2024 | 1     | No  |                          | 20-2540-0800-4131-000-0 | 20-0000-24101        | GEN HOUSEKEEPING SUPPLIES     | \$ 687.72   |
| Invoice ID: 1086684-1                                             |      |       |     | Invoice Date: 05/20/2024 |                         | Due Date: 06/03/2024 |                               |             |
| 2024                                                              | 2024 | 1     | No  |                          | 20-2540-0800-4131-000-0 | 20-0000-24101        | GEN HOUSEKEEPING SUPPLIES     | \$ 51.59    |
| Invoice ID: 1086728                                               |      |       |     | Invoice Date: 05/15/2024 |                         | Due Date: 06/03/2024 |                               |             |
| 2024                                                              | 2024 | 1     | No  |                          | 20-2540-0500-4131-000-0 | 20-0000-24101        | GEN HOUSEKEEPING SUPPLIES     | \$ 242.29   |
| Invoice ID: 1086729                                               |      |       |     | Invoice Date: 05/15/2024 |                         | Due Date: 06/03/2024 |                               |             |
| 2024                                                              | 2024 | 1     | No  |                          | 20-2540-0200-4131-000-0 | 20-0000-24101        | GEN HOUSEKEEPING SUPPLIES     | \$ 417.33   |
| Invoice ID: 1086730                                               |      |       |     | Invoice Date: 05/15/2024 |                         | Due Date: 06/03/2024 |                               |             |
| 2024                                                              | 2024 | 1     | No  |                          | 20-2540-1500-4131-000-0 | 20-0000-24101        | GEN HOUSEKEEPING SUPPLIES     | \$ 393.65   |
| Invoice ID: 1086782                                               |      |       |     | Invoice Date: 05/09/2024 |                         | Due Date: 06/03/2024 |                               |             |
| 2024                                                              | 2024 | 1     | No  |                          | 20-2540-5200-4131-000-0 | 20-0000-24101        | GEN HOUSEKEEPING SUPPLIES     | \$ 1,172.30 |
| Invoice ID: 1086784                                               |      |       |     | Invoice Date: 05/15/2024 |                         | Due Date: 06/03/2024 |                               |             |
| 2024                                                              | 2024 | 1     | No  |                          | 20-2540-0700-4131-000-0 | 20-0000-24101        | GEN HOUSEKEEPING SUPPLIES     | \$ 608.03   |
| Invoice ID: 1086809                                               |      |       |     | Invoice Date: 05/09/2024 |                         | Due Date: 06/03/2024 |                               |             |
| 2024                                                              | 2024 | 1     | No  |                          | 20-2540-2400-4131-000-0 | 20-0000-24101        | GEN HOUSEKEEPING SUPPLIES     | \$ 218.80   |
| Invoice ID: 1086810                                               |      |       |     | Invoice Date: 05/20/2024 |                         | Due Date: 06/03/2024 |                               |             |
| 2024                                                              | 2024 | 1     | No  |                          | 20-2540-4100-4131-000-0 | 20-0000-24101        | GEN HOUSEKEEPING SUPPLIES     | \$ 608.03   |
| Invoice ID: 1086811                                               |      |       |     | Invoice Date: 05/20/2024 |                         | Due Date: 06/03/2024 |                               |             |
| 2024                                                              | 2024 | 1     | No  |                          | 20-2540-2800-4131-000-0 | 20-0000-24101        | CUSTODIAL ITEMS               | \$ 659.62   |
| Invoice ID: 1086812                                               |      |       |     | Invoice Date: 05/20/2024 |                         | Due Date: 06/03/2024 |                               |             |
| 2024                                                              | 2024 | 1     | No  |                          | 20-2540-4200-4131-000-0 | 20-0000-24101        | GEN HOUSEKEEPING SUPPLIES     | \$ 453.26   |
| Invoice ID: 1086813                                               |      |       |     | Invoice Date: 05/09/2024 |                         | Due Date: 06/03/2024 |                               |             |
| 2024                                                              | 2024 | 1     | No  |                          | 20-2540-1300-4131-000-0 | 20-0000-24101        | GEN HOUSEKEEPING SUPPLIES     | \$ 461.09   |
| Invoice ID: 1086814                                               |      |       |     | Invoice Date: 05/15/2024 |                         | Due Date: 06/03/2024 |                               |             |
| 2024                                                              | 2024 | 1     | No  |                          | 20-2540-0100-4131-000-0 | 20-0000-24101        | GEN HOUSEKEEPING SUPPLIES     | \$ 365.74   |
| Invoice ID: 1086815                                               |      |       |     | Invoice Date: 05/20/2024 |                         | Due Date: 06/03/2024 |                               |             |
| 2024                                                              | 2024 | 1     | No  |                          | 20-2540-2400-4131-000-0 | 20-0000-24101        | GEN HOUSEKEEPING SUPPLIES     | \$ 278.22   |
| Invoice ID: 1086816                                               |      |       |     | Invoice Date: 05/20/2024 |                         | Due Date: 06/03/2024 |                               |             |
| 2024                                                              | 2024 | 1     | No  |                          | 20-2540-1100-4131-000-0 | 20-0000-24101        | GEN HOUSEKEEPING SUPPLIES     | \$ 234.46   |
| Invoice ID: 1086834                                               |      |       |     | Invoice Date: 05/15/2024 |                         | Due Date: 06/03/2024 |                               |             |
| 2024                                                              | 2024 | 1     | No  |                          | 20-2540-1900-4131-000-0 | 20-0000-24101        | GEN HOUSEKEEPING SUPPLIES     | \$ 389.04   |
| Invoice ID: 1086835                                               |      |       |     | Invoice Date: 05/20/2024 |                         | Due Date: 06/03/2024 |                               |             |
| 2024                                                              | 2024 | 1     | No  |                          | 20-2540-5100-4131-000-0 | 20-0000-24101        | GEN HOUSEKEEPING SUPPLIES     | \$ 690.94   |
| Invoice ID: 1086836                                               |      |       |     | Invoice Date: 05/15/2024 |                         | Due Date: 06/03/2024 |                               |             |
| 2024                                                              | 2024 | 1     | No  |                          | 20-2540-3800-4131-000-0 | 20-0000-24101        | GEN HOUSEKEEPING SUPPLIES     | \$ 262.56   |

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

PAGE: 36  
TIME: 12:37:30  
DATE: 05/30/2024

| CAL YEAR                                                       | FY   | TRANS | MAN | PO       | ACCOUNT CODE                   | CREDIT CODE   | DESCRIPTION                | AMOUNT        |
|----------------------------------------------------------------|------|-------|-----|----------|--------------------------------|---------------|----------------------------|---------------|
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| Invoice ID: 1086837                                            |      |       |     |          | Invoice Date: 05/15/2024       |               | Due Date: 06/03/2024       |               |
| 2024                                                           | 2024 | 1     | No  |          | 20-2540-0900-4131-000-0        | 20-0000-24101 | GEN HOUSEKEEPING SUPPLIES  | \$ 643.96     |
| Invoice ID: 1086838                                            |      |       |     |          | Invoice Date: 05/15/2024       |               | Due Date: 06/03/2024       |               |
| 2024                                                           | 2024 | 1     | No  |          | 20-2540-1800-4131-000-0        | 20-0000-24101 | GEN HOUSEKEEPING SUPPLIES  | \$ 651.79     |
| Invoice ID: 1086883                                            |      |       |     |          | Invoice Date: 05/09/2024       |               | Due Date: 06/03/2024       |               |
| 2024                                                           | 2024 | 1     | No  |          | 20-2540-1700-4131-000-0        | 20-0000-24101 | GEN HOUSEKEEPING SUPPLIES  | \$ 1,391.10   |
| Invoice ID: 1086885                                            |      |       |     |          | Invoice Date: 05/20/2024       |               | Due Date: 06/03/2024       |               |
| 2024                                                           | 2024 | 1     | No  |          | 20-2540-3100-4131-000-0        | 20-0000-24101 | GEN HOUSEKEEPING SUPPLIES  | \$ 321.98     |
| Invoice ID: 1086887                                            |      |       |     |          | Invoice Date: 05/20/2024       |               | Due Date: 06/03/2024       |               |
| 2024                                                           | 2024 | 1     | No  |          | 20-2540-0600-4131-000-0        | 20-0000-24101 | GEN HOUSEKEEPING SUPPLIES  | \$ 659.62     |
| Invoice ID: 1086889                                            |      |       |     |          | Invoice Date: 05/20/2024       |               | Due Date: 06/03/2024       |               |
| 2024                                                           | 2024 | 1     | No  |          | 20-2540-4400-4131-000-0        | 20-0000-24101 | GEN HOUSEKEEPING SUPPLIES  | \$ 541.66     |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134218 ) = |      |       |     |          |                                |               |                            | \$ 17,071.68  |
| Vendor: 05224                                                  |      |       |     |          | REALLY GOOD STUFF              |               | 0                          |               |
| Invoice ID: 8487028                                            |      |       |     |          | Invoice Date: 03/27/2024       |               | Due Date: 06/03/2024       |               |
| 2024                                                           | 2024 | 1     | No  | 24-01737 | 10-3000-0700-4114-531-4        | 10-0000-24101 | AUXILIARY PROGRAM SUPPLIES | \$ 354.85     |
| Invoice ID: 8494197                                            |      |       |     |          | Invoice Date: 04/05/2024       |               | Due Date: 06/03/2024       |               |
| 2024                                                           | 2024 | 1     | No  | 24-01872 | 10-1250-0700-4111-531-4        | 10-0000-24101 | CLASSROOM SUPPLIES         | \$ 1,484.54   |
| Invoice ID: 8511036                                            |      |       |     |          | Invoice Date: 04/29/2024       |               | Due Date: 06/03/2024       |               |
| 2024                                                           | 2024 | 1     | No  | 24-02057 | 10-1250-2300-4111-531-4        | 10-0000-24101 | CLASSROOM SUPPLIES         | \$ 5,002.44   |
| Invoice ID: 8522066                                            |      |       |     |          | Invoice Date: 05/09/2024       |               | Due Date: 06/03/2024       |               |
| 2024                                                           | 2024 | 1     | No  | 24-02057 | 10-1250-2300-4111-531-4        | 10-0000-24101 | CLASSROOM SUPPLIES         | \$ 60.00-     |
| Invoice ID: 8529173                                            |      |       |     |          | Invoice Date: 05/20/2024       |               | Due Date: 06/03/2024       |               |
| 2024                                                           | 2024 | 1     | No  | 24-02193 | 10-1250-2600-4111-531-4        | 10-0000-24101 | CLASSROOM SUPPLIES         | \$ 224.95     |
| Invoice ID: 8529174                                            |      |       |     |          | Invoice Date: 05/20/2024       |               | Due Date: 06/03/2024       |               |
| 2024                                                           | 2024 | 1     | No  | 24-02211 | 10-1250-2300-4111-531-4        | 10-0000-24101 | CLASSROOM SUPPLIES         | \$ 200.97     |
| Invoice ID: 8529755                                            |      |       |     |          | Invoice Date: 05/21/2024       |               | Due Date: 06/03/2024       |               |
| 2024                                                           | 2024 | 1     | No  | 24-02212 | 10-1250-1900-4111-531-4        | 10-0000-24101 | CLASSROOM SUPPLIES         | \$ 79.98      |
| Invoice ID: 8531668                                            |      |       |     |          | Invoice Date: 05/23/2024       |               | Due Date: 06/03/2024       |               |
| 2024                                                           | 2024 | 1     | No  | 24-01874 | 10-1250-3100-4111-531-4        | 10-0000-24101 | CLASSROOM SUPPLIES         | \$ 659.95     |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134219 ) = |      |       |     |          |                                |               |                            | \$ 7,947.68   |
| Vendor: 00231                                                  |      |       |     |          | RENAISSANCE LEARNING, INC      |               | 1                          |               |
| Invoice ID: INV5323705                                         |      |       |     |          | Invoice Date: 05/16/2024       |               | Due Date: 06/03/2024       |               |
| 2024                                                           | 2024 | 1     | No  | 24-02291 | 10-2230-0000-3990-498-4        | 10-0000-24101 | OTHER PURCHASED SERVICES   | \$ 215,020.00 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134220 ) = |      |       |     |          |                                |               |                            | \$ 215,020.00 |
| Vendor: 00190                                                  |      |       |     |          | RESOURCE ONE                   |               | 0                          |               |
| Invoice ID: 19249                                              |      |       |     |          | Invoice Date: 05/17/2024       |               | Due Date: 06/03/2024       |               |
| 2024                                                           | 2024 | 1     | No  | 24-01502 | 10-1100-0000-4111-498-4        | 10-0000-24101 | CLASSROOM SUPPLIES         | \$ 4,956.50   |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134221 ) = |      |       |     |          |                                |               |                            | \$ 4,956.50   |
| Vendor: 01243                                                  |      |       |     |          | SCHOLASTIC CLASSROOM MAGAZINES |               | 3                          |               |
| Invoice ID: M7492740                                           |      |       |     |          | Invoice Date: 05/22/2024       |               | Due Date: 06/03/2024       |               |
| 2024                                                           | 2024 | 1     | No  | 24-01878 | 10-1250-0900-4111-531-4        | 10-0000-24101 | CLASSROOM SUPPLIES         | \$ 11,182.60  |
| Invoice ID: M7502211                                           |      |       |     |          | Invoice Date: 05/10/2024       |               | Due Date: 06/03/2024       |               |
| 2024                                                           | 2024 | 1     | No  | 24-01877 | 10-1250-3100-4111-531-4        | 10-0000-24101 | CLASSROOM SUPPLIES         | \$ 3,359.54   |
| Invoice ID: M7504154                                           |      |       |     |          | Invoice Date: 05/22/2024       |               | Due Date: 06/03/2024       |               |
| 2024                                                           | 2024 | 1     | No  | 24-01873 | 10-1250-2300-4111-531-4        | 10-0000-24101 | CLASSROOM SUPPLIES         | \$ 3,620.42   |
| Invoice ID: M7507419                                           |      |       |     |          | Invoice Date: 05/10/2024       |               | Due Date: 06/03/2024       |               |
| 2024                                                           | 2024 | 1     | No  | 24-02003 | 10-1250-0600-4111-531-4        | 10-0000-24101 | CLASSROOM SUPPLIES         | \$ 1,893.67   |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134222 ) = |      |       |     |          |                                |               |                            | \$ 20,056.23  |
| Vendor: 01244                                                  |      |       |     |          | SCHOLASTIC INC                 |               | 9                          |               |
| Invoice ID: 58929371                                           |      |       |     |          | Invoice Date: 04/02/2024       |               | Due Date: 06/03/2024       |               |
| 2024                                                           | 2024 | 1     | No  | 24-01272 | 10-3000-0000-4114-531-4        | 10-0000-24101 | AUXILIARY PROGRAM SUPPLIES | \$ 850.75     |
| Invoice ID: 59067468                                           |      |       |     |          | Invoice Date: 04/08/2024       |               | Due Date: 06/03/2024       |               |
| 2024                                                           | 2024 | 1     | No  | 24-01272 | 10-3000-0000-4114-531-4        | 10-0000-24101 | AUXILIARY PROGRAM SUPPLIES | \$ 3.27       |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134223 ) = |      |       |     |          |                                |               |                            | \$ 854.02     |
| Vendor: 08780                                                  |      |       |     |          | SCHOOL DATEBOOKS               |               | 1                          |               |
| Invoice ID: S24-0277881                                        |      |       |     |          | Invoice Date: 05/09/2024       |               | Due Date: 06/03/2024       |               |
| 2024                                                           | 2024 | 1     | No  | 24-01338 | 10-1100-0000-4111-498-4        | 10-0000-24101 | CLASSROOM SUPPLIES         | \$ 714.07     |
| Invoice ID: S24-0278169                                        |      |       |     |          | Invoice Date: 05/10/2024       |               | Due Date: 06/03/2024       |               |

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

PAGE: 37  
TIME: 12:37:30  
DATE: 05/30/2024

| CAL YEAR                                                       | FY   | TRANS                    | MAN | PO                   | ACCOUNT CODE            | CREDIT CODE   | DESCRIPTION                   | AMOUNT       |
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| =====                                                          | ==   | =====                    | ==  | ==                   | =====                   | =====         | =====                         | =====        |
| 2024                                                           | 2024 | 1                        | No  | 24-01419             | 10-3000-1900-4114-531-4 | 10-0000-24101 | AUXILIARY PROGRAM SUPPLIES    | \$ 708.86    |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134224 ) = |      |                          |     |                      |                         |               |                               | \$ 1,422.93  |
| Vendor: 08580 SCHOOL OUTFITTERS REMIT ADDRESS                  |      |                          |     |                      |                         |               |                               |              |
| Invoice ID: INV14142484                                        |      | Invoice Date: 05/17/2024 |     | Due Date: 06/03/2024 |                         |               |                               |              |
| 2024                                                           | 2024 | 1                        | No  | 24-02195             | 10-1250-4600-4111-531-4 | 10-0000-24101 | CLASSROOM SUPPLIES            | \$ 3,112.17  |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134225 ) = |      |                          |     |                      |                         |               |                               | \$ 3,112.17  |
| Vendor: 01094 SCHOOL SPECIALTY LLC. 1                          |      |                          |     |                      |                         |               |                               |              |
| Invoice ID: 208134123861                                       |      | Invoice Date: 05/14/2024 |     | Due Date: 06/03/2024 |                         |               |                               |              |
| 2024                                                           | 2024 | 1                        | No  | 24-01986             | 10-1250-2300-4111-531-4 | 10-0000-24101 | CLASSROOM SUPPLIES            | \$ 3,387.72  |
| Invoice ID: 308104498011                                       |      | Invoice Date: 04/29/2024 |     | Due Date: 06/03/2024 |                         |               |                               |              |
| 2024                                                           | 2024 | 1                        | No  | 24-01985             | 10-1250-5100-4111-531-4 | 10-0000-24101 | CLASSROOM SUPPLIES            | \$ 3,474.09  |
| Invoice ID: 308104498022                                       |      | Invoice Date: 04/29/2024 |     | Due Date: 06/03/2024 |                         |               |                               |              |
| 2024                                                           | 2024 | 1                        | No  | 24-02041             | 10-3000-2300-4114-531-4 | 10-0000-24101 | AUXILIARY PROGRAM SUPPLIES    | \$ 93.40     |
| Invoice ID: 308104505315                                       |      | Invoice Date: 05/13/2024 |     | Due Date: 06/03/2024 |                         |               |                               |              |
| 2024                                                           | 2024 | 1                        | No  | 24-02107             | 10-1250-3800-4111-531-4 | 10-0000-24101 | CLASSROOM SUPPLIES            | \$ 1,231.12  |
| Invoice ID: 308104505317                                       |      | Invoice Date: 05/13/2024 |     | Due Date: 06/03/2024 |                         |               |                               |              |
| 2024                                                           | 2024 | 1                        | No  | 24-02106             | 10-1250-3800-4111-531-4 | 10-0000-24101 | CLASSROOM SUPPLIES            | \$ 1,985.76  |
| Invoice ID: 308104505318                                       |      | Invoice Date: 05/13/2024 |     | Due Date: 06/03/2024 |                         |               |                               |              |
| 2024                                                           | 2024 | 1                        | No  | 24-02120             | 10-1250-2300-4111-531-4 | 10-0000-24101 | CLASSROOM SUPPLIES            | \$ 7,129.48  |
| Invoice ID: 308104507441                                       |      | Invoice Date: 05/17/2024 |     | Due Date: 06/03/2024 |                         |               |                               |              |
| 2024                                                           | 2024 | 1                        | No  | 24-02108             | 10-1250-3800-4111-531-4 | 10-0000-24101 | CLASSROOM SUPPLIES            | \$ 1,436.20  |
| Invoice ID: 308104508838                                       |      | Invoice Date: 05/21/2024 |     | Due Date: 06/03/2024 |                         |               |                               |              |
| 2024                                                           | 2024 | 1                        | No  | 24-02069             | 10-1250-3800-4111-531-4 | 10-0000-24101 | CLASSROOM SUPPLIES            | \$ 1,962.46  |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134226 ) = |      |                          |     |                      |                         |               |                               | \$ 20,700.23 |
| Vendor: 03792 SCOPE REVOLVING FUND 0                           |      |                          |     |                      |                         |               |                               |              |
| Invoice ID: R#398458                                           |      | Invoice Date: 05/22/2024 |     | Due Date: 06/03/2024 |                         |               |                               |              |
| 2024                                                           | 2024 | 1                        | No  |                      | 10-0000-1993-176-0      | 10-0000-24101 | REFUND - SCOPE CARE OVERPAYME | \$ 210.00    |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134227 ) = |      |                          |     |                      |                         |               |                               | \$ 210.00    |
| Vendor: 21659 SENERGY ELECTRIC, INC. 0                         |      |                          |     |                      |                         |               |                               |              |
| Invoice ID: 5TH 24-01126                                       |      | Invoice Date: 05/15/2024 |     | Due Date: 06/03/2024 |                         |               |                               |              |
| 2024                                                           | 2024 | 1                        | No  | 24-01126             | 60-2530-8100-3990-000-0 | 60-0000-24101 | OTHER PURCHASED SERVICES      | \$ 13,500.00 |
| Invoice ID: 6055                                               |      | Invoice Date: 05/16/2024 |     | Due Date: 06/03/2024 |                         |               |                               |              |
| 2024                                                           | 2024 | 1                        | No  |                      | 20-2530-4100-3247-000-0 | 20-0000-24101 | FMS REMOTE SUPPORT TRBLSHOOT  | \$ 150.00    |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134228 ) = |      |                          |     |                      |                         |               |                               | \$ 13,650.00 |
| Vendor: 10763 SERVERSUPPLY.COM, INC. 0                         |      |                          |     |                      |                         |               |                               |              |
| Invoice ID: 4220353                                            |      | Invoice Date: 05/15/2024 |     | Due Date: 06/03/2024 |                         |               |                               |              |
| 2024                                                           | 2024 | 1                        | No  |                      | 10-2660-6384-3232-000-0 | 10-0000-24101 | R#397140 TRANSCEIVER SWITCHES | \$ 1,064.00  |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134229 ) = |      |                          |     |                      |                         |               |                               | \$ 1,064.00  |
| Vendor: 01259 SHERWIN-WILLIAMS REMIT ADDRESS                   |      |                          |     |                      |                         |               |                               |              |
| Invoice ID: 6866-8                                             |      | Invoice Date: 05/08/2024 |     | Due Date: 06/03/2024 |                         |               |                               |              |
| 2024                                                           | 2024 | 1                        | No  |                      | 20-2540-1200-4153-000-0 | 20-0000-24101 | GEN BLDG MAINT SUPPLIES       | \$ 504.00    |
| Invoice ID: 6867-6                                             |      | Invoice Date: 05/08/2024 |     | Due Date: 06/03/2024 |                         |               |                               |              |
| 2024                                                           | 2024 | 1                        | No  |                      | 20-2540-6656-4153-000-0 | 20-0000-24101 | GEN BLDG MAINT SUPPLIES       | \$ 112.39    |
| Invoice ID: 7275-1                                             |      | Invoice Date: 05/21/2024 |     | Due Date: 06/03/2024 |                         |               |                               |              |
| 2024                                                           | 2024 | 1                        | No  |                      | 20-2540-1200-4153-000-0 | 20-0000-24101 | GEN BLDG MAINT SUPPLIES       | \$ 252.00    |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134230 ) = |      |                          |     |                      |                         |               |                               | \$ 868.39    |
| Vendor: 23550 SMITH SYSTEMS REMIT ADDRESS                      |      |                          |     |                      |                         |               |                               |              |
| Invoice ID: 093572                                             |      | Invoice Date: 04/02/2024 |     | Due Date: 06/03/2024 |                         |               |                               |              |
| 2024                                                           | 2024 | 1                        | No  | 24-01658             | 10-1250-0800-4111-531-4 | 10-0000-24101 | CLASSROOM SUPPLIES            | \$ 14,455.00 |
| Invoice ID: 095511                                             |      | Invoice Date: 05/16/2024 |     | Due Date: 06/03/2024 |                         |               |                               |              |
| 2024                                                           | 2024 | 1                        | No  | 24-01500             | 10-1100-0000-4111-498-4 | 10-0000-24101 | CLASSROOM SUPPLIES            | \$ 14,455.00 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134231 ) = |      |                          |     |                      |                         |               |                               | \$ 28,910.00 |
| Vendor: 04562 SOUTHEAST HIGH SCHOOL REVOLVING FUND 0           |      |                          |     |                      |                         |               |                               |              |
| Invoice ID: R#396146                                           |      | Invoice Date: 05/13/2024 |     | Due Date: 06/03/2024 |                         |               |                               |              |
| 2024                                                           | 2024 | 1                        | No  |                      | 10-1500-5300-3191-174-0 | 10-0000-24101 | OFFICIALS-5/2024 CKS #10406,0 | \$ 635.00    |

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

PAGE: 38  
TIME: 12:37:30  
DATE: 05/30/2024

| CAL YEAR                                                          | FY   | TRANS                    | MAN | PO                   | ACCOUNT CODE            | CREDIT CODE   | DESCRIPTION                   | AMOUNT       |
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| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134232 ) = \$ |      |                          |     |                      |                         |               |                               | 635.00       |
| Vendor: 04222 SOUTHERN VIEW ELEMENTARY SCHOOL 0                   |      |                          |     |                      |                         |               |                               |              |
| Invoice ID: R#398850                                              |      | Invoice Date: 05/17/2024 |     | Due Date: 06/03/2024 |                         |               |                               |              |
| 2024                                                              | 2024 | 1                        | No  |                      | 10-3000-2600-4114-531-4 | 10-0000-24101 | 4/25/24 FACE EVENT K-NIGHT S  | \$ 32.52     |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134233 ) = \$ |      |                          |     |                      |                         |               |                               | 32.52        |
| Vendor: 01277 SPRINGFIELD ELECTRIC INC REMIT ADDRESS              |      |                          |     |                      |                         |               |                               |              |
| Invoice ID: S010818766.001                                        |      | Invoice Date: 05/06/2024 |     | Due Date: 06/03/2024 |                         |               |                               |              |
| 2024                                                              | 2024 | 1                        | No  |                      | 20-2540-6656-4157-000-0 | 20-0000-24101 | ELECTRICAL SUPPLIES           | \$ 89.70     |
| Invoice ID: S010826151.001                                        |      | Invoice Date: 05/10/2024 |     | Due Date: 06/03/2024 |                         |               |                               |              |
| 2024                                                              | 2024 | 1                        | No  |                      | 20-2540-6656-4157-000-0 | 20-0000-24101 | ELECTRICAL SUPPLIES           | \$ 94.29     |
| Invoice ID: S010829748.001                                        |      | Invoice Date: 05/14/2024 |     | Due Date: 06/03/2024 |                         |               |                               |              |
| 2024                                                              | 2024 | 1                        | No  |                      | 20-2540-6656-4157-000-0 | 20-0000-24101 | ELECTRICAL SUPPLIES           | \$ 502.59    |
| Invoice ID: S010830569.001                                        |      | Invoice Date: 05/15/2024 |     | Due Date: 06/03/2024 |                         |               |                               |              |
| 2024                                                              | 2024 | 1                        | No  |                      | 20-2540-6656-4157-000-0 | 20-0000-24101 | ELECTRICAL SUPPLIES           | \$ 42.39     |
| Invoice ID: S010832975.001                                        |      | Invoice Date: 05/16/2024 |     | Due Date: 06/03/2024 |                         |               |                               |              |
| 2024                                                              | 2024 | 1                        | No  |                      | 20-2540-0800-4157-000-0 | 20-0000-24101 | ELECTRICAL SUPPLIES           | \$ 49.90     |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134234 ) = \$ |      |                          |     |                      |                         |               |                               | 778.87       |
| Vendor: 01275 SPRINGFIELD MASS TRANSIT DIST REMIT ADDRESS         |      |                          |     |                      |                         |               |                               |              |
| Invoice ID: 2396                                                  |      | Invoice Date: 04/30/2024 |     | Due Date: 06/03/2024 |                         |               |                               |              |
| 2024                                                              | 2024 | 1                        | No  |                      | 40-2550-6295-3311-000-0 | 40-0000-24101 | April 2024 Student Bus Rides  | \$ 3,668.75  |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134235 ) = \$ |      |                          |     |                      |                         |               |                               | 3,668.75     |
| Vendor: 05250 SPRINGFIELD PEPSI-COLA BOTTLING CO 0                |      |                          |     |                      |                         |               |                               |              |
| Invoice ID: 60324                                                 |      | Invoice Date: 05/07/2024 |     | Due Date: 06/03/2024 |                         |               |                               |              |
| 2024                                                              | 2024 | 1                        | No  |                      | 10-2560-5300-4181-171-0 | 10-0000-24101 | SPRINGFIELD PEPSI CO.         | \$ 423.84    |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134236 ) = \$ |      |                          |     |                      |                         |               |                               | 423.84       |
| Vendor: 03736 SPRINGFIELD POLICE DEPARTMENT REMIT ADDRESS         |      |                          |     |                      |                         |               |                               |              |
| Invoice ID: 042024                                                |      | Invoice Date: 05/09/2024 |     | Due Date: 06/03/2024 |                         |               |                               |              |
| 2024                                                              | 2024 | 1                        | No  |                      | 80-2367-6001-3195-000-0 | 80-0000-24101 | R#396570 SCHOOL SAFETY OFFICE | \$ 30,906.44 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134237 ) = \$ |      |                          |     |                      |                         |               |                               | 30,906.44    |
| Vendor: 01048 STATE JOURNAL-REGISTER 1                            |      |                          |     |                      |                         |               |                               |              |
| Invoice ID: 0006391937                                            |      | Invoice Date: 04/10/2024 |     | Due Date: 06/03/2024 |                         |               |                               |              |
| 2024                                                              | 2024 | 1                        | No  |                      | 10-2570-6354-3510-000-0 | 10-0000-24101 | R#397919 NOTICE FOR BID 24-15 | \$ 52.44     |
| Invoice ID: 0006392017                                            |      | Invoice Date: 04/26/2024 |     | Due Date: 06/03/2024 |                         |               |                               |              |
| 2024                                                              | 2024 | 1                        | No  |                      | 10-2570-6354-3510-000-0 | 10-0000-24101 | R#397919 AD FOR BID 24-09     | \$ 405.84    |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134238 ) = \$ |      |                          |     |                      |                         |               |                               | 458.28       |
| Vendor: 06626 STEPS TO LITERACY 1                                 |      |                          |     |                      |                         |               |                               |              |
| Invoice ID: 212169                                                |      | Invoice Date: 05/07/2024 |     | Due Date: 06/03/2024 |                         |               |                               |              |
| 2024                                                              | 2024 | 1                        | No  | 24-02004             | 10-1250-0600-4111-531-4 | 10-0000-24101 | CLASSROOM SUPPLIES            | \$ 927.47    |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134239 ) = \$ |      |                          |     |                      |                         |               |                               | 927.47       |
| Vendor: 10526 STORE SMART/SCRAP SMART 0                           |      |                          |     |                      |                         |               |                               |              |
| Invoice ID: 814770                                                |      | Invoice Date: 04/29/2024 |     | Due Date: 06/03/2024 |                         |               |                               |              |
| 2024                                                              | 2024 | 1                        | No  | 24-02241             | 10-3000-2600-4114-531-4 | 10-0000-24101 | AUXILIARY PROGRAM SUPPLIES    | \$ 775.52    |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134240 ) = \$ |      |                          |     |                      |                         |               |                               | 775.52       |
| Vendor: 04634 STURDIVANT, CARLA 1                                 |      |                          |     |                      |                         |               |                               |              |
| Invoice ID: R#398942                                              |      | Invoice Date: 05/15/2024 |     | Due Date: 06/03/2024 |                         |               |                               |              |
| 2024                                                              | 2024 | 1                        | No  |                      | 10-2210-0000-3326-541-4 | 10-0000-24101 | NEUROPLASTICITY MOTOR DEV 4/2 | \$ 362.00    |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134241 ) = \$ |      |                          |     |                      |                         |               |                               | 362.00       |
| Vendor: 23943 SUNOCO, LLC 1                                       |      |                          |     |                      |                         |               |                               |              |
| Invoice ID: 40530219                                              |      | Invoice Date: 05/21/2024 |     | Due Date: 06/03/2024 |                         |               |                               |              |
| 2024                                                              | 2024 | 1                        | No  |                      | 40-2550-6295-4640-000-0 | 40-0000-24101 | Fuel                          | \$ 21,525.00 |

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

PAGE: 39  
TIME: 12:37:30  
DATE: 05/30/2024

| CAL YEAR                                                          | FY   | TRANS | MAN | PO                       | ACCOUNT CODE            | CREDIT CODE          | DESCRIPTION                 | AMOUNT       |
|-------------------------------------------------------------------|------|-------|-----|--------------------------|-------------------------|----------------------|-----------------------------|--------------|
| =====                                                             | ==   | ===== | ==  | ==                       | =====                   | =====                | =====                       | =====        |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134242 ) = \$ |      |       |     |                          |                         |                      |                             | 21,525.00    |
| Vendor: 02836 SWANN SPECIAL CARE CENTER 0                         |      |       |     |                          |                         |                      |                             |              |
| Invoice ID: R#398924                                              |      |       |     | Invoice Date: 05/09/2024 |                         | Due Date: 06/03/2024 |                             |              |
| 2024                                                              | 2024 | 1     | No  |                          | 10-1912-6220-6701-000-0 | 10-0000-24101        | J. DOYLE TUITION APRIL 2024 | \$ 8,424.02  |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134243 ) = \$ |      |       |     |                          |                         |                      |                             | 8,424.02     |
| Vendor: 20756 TASTY BRANDS 0                                      |      |       |     |                          |                         |                      |                             |              |
| Invoice ID: 65179                                                 |      |       |     | Invoice Date: 03/12/2024 |                         | Due Date: 06/03/2024 |                             |              |
| 2024                                                              | 2024 | 1     | No  |                          | 10-2560-6393-4181-171-0 | 10-0000-24101        | COMMODITY FOOD              | \$ 23,446.68 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134244 ) = \$ |      |       |     |                          |                         |                      |                             | 23,446.68    |
| Vendor: 07433 TRION GROUP 0                                       |      |       |     |                          |                         |                      |                             |              |
| Invoice ID: 14727                                                 |      |       |     | Invoice Date: 05/15/2024 |                         | Due Date: 06/03/2024 |                             |              |
| 2024                                                              | 2024 | 1     | No  |                          | 09-0003-24562           | 09-0000-24101        | R#399202 MAY 2024 COBRA     | \$ 492.66    |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134245 ) = \$ |      |       |     |                          |                         |                      |                             | 492.66       |
| Vendor: 23591 UNIFIRST CORPORATION 0                              |      |       |     |                          |                         |                      |                             |              |
| Invoice ID: 1381062010                                            |      |       |     | Invoice Date: 05/01/2024 |                         | Due Date: 06/03/2024 |                             |              |
| 2024                                                              | 2024 | 1     | No  |                          | 20-2540-3200-3221-000-0 | 20-0000-24101        | LAUNDRY AND CLEANING        | \$ 13.42     |
| Invoice ID: 1381062011                                            |      |       |     | Invoice Date: 05/01/2024 |                         | Due Date: 06/03/2024 |                             |              |
| 2024                                                              | 2024 | 1     | No  |                          | 20-2540-0800-3221-000-0 | 20-0000-24101        | LAUNDRY AND CLEANING        | \$ 11.04     |
| Invoice ID: 1381062013                                            |      |       |     | Invoice Date: 05/01/2024 |                         | Due Date: 06/03/2024 |                             |              |
| 2024                                                              | 2024 | 1     | No  |                          | 20-2540-5100-3221-000-0 | 20-0000-24101        | LAUNDRY AND CLEANING        | \$ 17.33     |
| Invoice ID: 1381062014                                            |      |       |     | Invoice Date: 05/01/2024 |                         | Due Date: 06/03/2024 |                             |              |
| 2024                                                              | 2024 | 1     | No  |                          | 20-2540-2300-3221-000-0 | 20-0000-24101        | LAUNDRY AND CLEANING        | \$ 1.20      |
| Invoice ID: 1381062016                                            |      |       |     | Invoice Date: 05/01/2024 |                         | Due Date: 06/03/2024 |                             |              |
| 2024                                                              | 2024 | 1     | No  |                          | 20-2540-0700-3221-000-0 | 20-0000-24101        | LAUNDRY AND CLEANING        | \$ 1.79      |
| Invoice ID: 1381062017                                            |      |       |     | Invoice Date: 05/01/2024 |                         | Due Date: 06/03/2024 |                             |              |
| 2024                                                              | 2024 | 1     | No  |                          | 20-2540-0100-3221-000-0 | 20-0000-24101        | LAUNDRY AND CLEANING        | \$ 5.38      |
| Invoice ID: 1381062018                                            |      |       |     | Invoice Date: 05/01/2024 |                         | Due Date: 06/03/2024 |                             |              |
| 2024                                                              | 2024 | 1     | No  |                          | 20-2540-0500-3221-000-0 | 20-0000-24101        | LAUNDRY AND CLEANING        | \$ 5.07      |
| Invoice ID: 1381062019                                            |      |       |     | Invoice Date: 05/01/2024 |                         | Due Date: 06/03/2024 |                             |              |
| 2024                                                              | 2024 | 1     | No  |                          | 20-2540-5200-3221-000-0 | 20-0000-24101        | LAUNDRY AND CLEANING        | \$ 14.92     |
| Invoice ID: 1381062020                                            |      |       |     | Invoice Date: 05/01/2024 |                         | Due Date: 06/03/2024 |                             |              |
| 2024                                                              | 2024 | 1     | No  |                          | 20-2540-3100-3221-000-0 | 20-0000-24101        | LAUNDRY AND CLEANING        | \$ 2.99      |
| Invoice ID: 1381062021                                            |      |       |     | Invoice Date: 05/01/2024 |                         | Due Date: 06/03/2024 |                             |              |
| 2024                                                              | 2024 | 1     | No  |                          | 20-2540-0600-3221-000-0 | 20-0000-24101        | LAUNDRY AND CLEANING        | \$ 5.96      |
| Invoice ID: 1381062022                                            |      |       |     | Invoice Date: 05/01/2024 |                         | Due Date: 06/03/2024 |                             |              |
| 2024                                                              | 2024 | 1     | No  |                          | 20-2540-4200-3221-000-0 | 20-0000-24101        | LAUNDRY AND CLEANING        | \$ 8.98      |
| Invoice ID: 1381062023                                            |      |       |     | Invoice Date: 05/01/2024 |                         | Due Date: 06/03/2024 |                             |              |
| 2024                                                              | 2024 | 1     | No  |                          | 20-2540-2800-3221-000-0 | 20-0000-24101        | LAUNDRY AND CLEANING        | \$ 5.37      |
| Invoice ID: 1381062027                                            |      |       |     | Invoice Date: 05/01/2024 |                         | Due Date: 06/03/2024 |                             |              |
| 2024                                                              | 2024 | 1     | No  |                          | 20-2540-4100-3221-000-0 | 20-0000-24101        | LAUNDRY AND CLEANING        | \$ 11.66     |
| Invoice ID: 1381062028                                            |      |       |     | Invoice Date: 05/01/2024 |                         | Due Date: 06/03/2024 |                             |              |
| 2024                                                              | 2024 | 1     | No  |                          | 20-2540-0400-3221-000-0 | 20-0000-24101        | LAUNDRY AND CLEANING        | \$ 6.27      |
| Invoice ID: 1381062029                                            |      |       |     | Invoice Date: 05/01/2024 |                         | Due Date: 06/03/2024 |                             |              |
| 2024                                                              | 2024 | 1     | No  |                          | 20-2540-3900-3221-000-0 | 20-0000-24101        | LAUNDRY AND CLEANING        | \$ 3.88      |
| Invoice ID: 1381062030                                            |      |       |     | Invoice Date: 05/01/2024 |                         | Due Date: 06/03/2024 |                             |              |
| 2024                                                              | 2024 | 1     | No  |                          | 20-2540-0200-3221-000-0 | 20-0000-24101        | LAUNDRY AND CLEANING        | \$ 4.48      |
| Invoice ID: 1381062031                                            |      |       |     | Invoice Date: 05/01/2024 |                         | Due Date: 06/03/2024 |                             |              |
| 2024                                                              | 2024 | 1     | No  |                          | 20-2540-1200-3221-000-0 | 20-0000-24101        | LAUNDRY AND CLEANING        | \$ 4.18      |
| Invoice ID: 1381062032                                            |      |       |     | Invoice Date: 05/01/2024 |                         | Due Date: 06/03/2024 |                             |              |
| 2024                                                              | 2024 | 1     | No  |                          | 20-2540-4600-3221-000-0 | 20-0000-24101        | LAUNDRY AND CLEANING        | \$ 5.38      |
| Invoice ID: 1381062033                                            |      |       |     | Invoice Date: 05/01/2024 |                         | Due Date: 06/03/2024 |                             |              |
| 2024                                                              | 2024 | 1     | No  |                          | 20-2540-1500-3221-000-0 | 20-0000-24101        | LAUNDRY AND CLEANING        | \$ 7.45      |
| Invoice ID: 1381062034                                            |      |       |     | Invoice Date: 05/01/2024 |                         | Due Date: 06/03/2024 |                             |              |
| 2024                                                              | 2024 | 1     | No  |                          | 20-2540-4400-3221-000-0 | 20-0000-24101        | LAUNDRY AND CLEANING        | \$ 7.47      |
| Invoice ID: 1381062035                                            |      |       |     | Invoice Date: 05/01/2024 |                         | Due Date: 06/03/2024 |                             |              |
| 2024                                                              | 2024 | 1     | No  |                          | 20-2540-1800-3221-000-0 | 20-0000-24101        | LAUNDRY AND CLEANING        | \$ 5.38      |
| Invoice ID: 1381062036                                            |      |       |     | Invoice Date: 05/01/2024 |                         | Due Date: 06/03/2024 |                             |              |
| 2024                                                              | 2024 | 1     | No  |                          | 20-2540-5300-3221-000-0 | 20-0000-24101        | LAUNDRY AND CLEANING        | \$ 22.37     |
| Invoice ID: 1381062037                                            |      |       |     | Invoice Date: 05/01/2024 |                         | Due Date: 06/03/2024 |                             |              |
| 2024                                                              | 2024 | 1     | No  |                          | 20-2540-3800-3221-000-0 | 20-0000-24101        | LAUNDRY AND CLEANING        | \$ 5.98      |
| Invoice ID: 1381062038                                            |      |       |     | Invoice Date: 05/01/2024 |                         | Due Date: 06/03/2024 |                             |              |
| 2024                                                              | 2024 | 1     | No  |                          | 20-2540-0900-3221-000-0 | 20-0000-24101        | LAUNDRY AND CLEANING        | \$ 7.45      |
| Invoice ID: 1381062039                                            |      |       |     | Invoice Date: 05/01/2024 |                         | Due Date: 06/03/2024 |                             |              |
| 2024                                                              | 2024 | 1     | No  |                          | 20-2540-2600-3221-000-0 | 20-0000-24101        | LAUNDRY AND CLEANING        | \$ 2.99      |

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

PAGE: 40  
TIME: 12:37:30  
DATE: 05/30/2024

| CAL YEAR                                                       | FY   | TRANS | MAN | PO                         | ACCOUNT CODE            | CREDIT CODE          | DESCRIPTION                 | AMOUNT    |
|----------------------------------------------------------------|------|-------|-----|----------------------------|-------------------------|----------------------|-----------------------------|-----------|
| =====                                                          | ==   | ===== | ==  | ==                         | =====                   | =====                | =====                       | =====     |
| Invoice ID: 1381062040                                         |      |       |     | Invoice Date: 05/01/2024   |                         | Due Date: 06/03/2024 |                             |           |
| 2024                                                           | 2024 | 1     | No  |                            | 20-2540-2700-3221-000-0 | 20-0000-24101        | LAUNDRY AND CLEANING        | \$ 3.57   |
| Invoice ID: 1381062041                                         |      |       |     | Invoice Date: 05/01/2024   |                         | Due Date: 06/03/2024 |                             |           |
| 2024                                                           | 2024 | 1     | No  |                            | 20-2540-1100-3221-000-0 | 20-0000-24101        | LAUNDRY AND CLEANING        | \$ 2.99   |
| Invoice ID: 1381062042                                         |      |       |     | Invoice Date: 05/01/2024   |                         | Due Date: 06/03/2024 |                             |           |
| 2024                                                           | 2024 | 1     | No  |                            | 20-2540-1300-3221-000-0 | 20-0000-24101        | LAUNDRY AND CLEANING        | \$ 8.95   |
| Invoice ID: 1381063971                                         |      |       |     | Invoice Date: 05/15/2024   |                         | Due Date: 06/03/2024 |                             |           |
| 2024                                                           | 2024 | 1     | No  |                            | 20-2540-0800-3221-000-0 | 20-0000-24101        | LAUNDRY AND CLEANING        | \$ 3.57   |
| Invoice ID: 1381063975                                         |      |       |     | Invoice Date: 05/15/2024   |                         | Due Date: 06/03/2024 |                             |           |
| 2024                                                           | 2024 | 1     | No  |                            | 20-2540-1900-3221-000-0 | 20-0000-24101        | LAUNDRY AND CLEANING        | \$ 5.67   |
| Invoice ID: 1381063977                                         |      |       |     | Invoice Date: 05/15/2024   |                         | Due Date: 06/03/2024 |                             |           |
| 2024                                                           | 2024 | 1     | No  |                            | 20-2540-0100-3221-000-0 | 20-0000-24101        | LAUNDRY AND CLEANING        | \$ 5.96   |
| Invoice ID: 1381063979                                         |      |       |     | Invoice Date: 05/15/2024   |                         | Due Date: 06/03/2024 |                             |           |
| 2024                                                           | 2024 | 1     | No  |                            | 20-2540-5200-3221-000-0 | 20-0000-24101        | LAUNDRY AND CLEANING        | \$ 20.90  |
| Invoice ID: 1381063980                                         |      |       |     | Invoice Date: 05/15/2024   |                         | Due Date: 06/03/2024 |                             |           |
| 2024                                                           | 2024 | 1     | No  |                            | 20-2540-3100-3221-000-0 | 20-0000-24101        | LAUNDRY AND CLEANING        | \$ 1.80   |
| Invoice ID: 1381063982                                         |      |       |     | Invoice Date: 05/15/2024   |                         | Due Date: 06/03/2024 |                             |           |
| 2024                                                           | 2024 | 1     | No  |                            | 20-2540-4200-3221-000-0 | 20-0000-24101        | LAUNDRY AND CLEANING        | \$ 8.98   |
| Invoice ID: 1381063985                                         |      |       |     | Invoice Date: 05/15/2024   |                         | Due Date: 06/03/2024 |                             |           |
| 2024                                                           | 2024 | 1     | No  |                            | 20-2540-6150-3221-000-0 | 20-0000-24101        | LAUNDRY AND CLEANING        | \$ 7.16   |
| Invoice ID: 1381063987                                         |      |       |     | Invoice Date: 05/15/2024   |                         | Due Date: 06/03/2024 |                             |           |
| 2024                                                           | 2024 | 1     | No  |                            | 20-2540-4100-3221-000-0 | 20-0000-24101        | LAUNDRY AND CLEANING        | \$ 8.36   |
| Invoice ID: 1381063990                                         |      |       |     | Invoice Date: 05/15/2024   |                         | Due Date: 06/03/2024 |                             |           |
| 2024                                                           | 2024 | 1     | No  |                            | 20-2540-0200-3221-000-0 | 20-0000-24101        | LAUNDRY AND CLEANING        | \$ 4.48   |
| Invoice ID: 1381063991                                         |      |       |     | Invoice Date: 05/15/2024   |                         | Due Date: 06/03/2024 |                             |           |
| 2024                                                           | 2024 | 1     | No  |                            | 20-2540-1200-3221-000-0 | 20-0000-24101        | LAUNDRY AND CLEANING        | \$ 4.48   |
| Invoice ID: 1381063992                                         |      |       |     | Invoice Date: 05/15/2024   |                         | Due Date: 06/03/2024 |                             |           |
| 2024                                                           | 2024 | 1     | No  |                            | 20-2540-4600-3221-000-0 | 20-0000-24101        | LAUNDRY AND CLEANING        | \$ 10.73  |
| Invoice ID: 1381063993                                         |      |       |     | Invoice Date: 05/15/2024   |                         | Due Date: 06/03/2024 |                             |           |
| 2024                                                           | 2024 | 1     | No  |                            | 20-2540-1500-3221-000-0 | 20-0000-24101        | LAUNDRY AND CLEANING        | \$ 4.48   |
| Invoice ID: 1381063994                                         |      |       |     | Invoice Date: 05/15/2024   |                         | Due Date: 06/03/2024 |                             |           |
| 2024                                                           | 2024 | 1     | No  |                            | 20-2540-4400-3221-000-0 | 20-0000-24101        | LAUNDRY AND CLEANING        | \$ 7.16   |
| Invoice ID: 1381063995                                         |      |       |     | Invoice Date: 05/15/2024   |                         | Due Date: 06/03/2024 |                             |           |
| 2024                                                           | 2024 | 1     | No  |                            | 20-2540-1800-3221-000-0 | 20-0000-24101        | LAUNDRY AND CLEANING        | \$ 5.38   |
| Invoice ID: 1381063996                                         |      |       |     | Invoice Date: 05/15/2024   |                         | Due Date: 06/03/2024 |                             |           |
| 2024                                                           | 2024 | 1     | No  |                            | 20-2540-5300-3221-000-0 | 20-0000-24101        | LAUNDRY AND CLEANING        | \$ 25.36  |
| Invoice ID: 1381063997                                         |      |       |     | Invoice Date: 05/15/2024   |                         | Due Date: 06/03/2024 |                             |           |
| 2024                                                           | 2024 | 1     | No  |                            | 20-2540-3800-3221-000-0 | 20-0000-24101        | LAUNDRY AND CLEANING        | \$ 5.98   |
| Invoice ID: 1381063998                                         |      |       |     | Invoice Date: 05/15/2024   |                         | Due Date: 06/03/2024 |                             |           |
| 2024                                                           | 2024 | 1     | No  |                            | 20-2540-0900-3221-000-0 | 20-0000-24101        | LAUNDRY AND CLEANING        | \$ 3.59   |
| Invoice ID: 1381064001                                         |      |       |     | Invoice Date: 05/15/2024   |                         | Due Date: 06/03/2024 |                             |           |
| 2024                                                           | 2024 | 1     | No  |                            | 20-2540-1100-3221-000-0 | 20-0000-24101        | LAUNDRY AND CLEANING        | \$ 3.59   |
| Invoice ID: 1381064002                                         |      |       |     | Invoice Date: 05/15/2024   |                         | Due Date: 06/03/2024 |                             |           |
| 2024                                                           | 2024 | 1     | No  |                            | 20-2540-1300-3221-000-0 | 20-0000-24101        | LAUNDRY AND CLEANING        | \$ 8.95   |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134247 ) = |      |       |     |                            |                         |                      |                             | \$ 350.48 |
| Vendor: 01324                                                  |      |       |     | UNITED PARCEL SERVICE, INC |                         | 0                    |                             |           |
| Invoice ID: 000600337144                                       |      |       |     | Invoice Date: 04/06/2024   |                         | Due Date: 06/03/2024 |                             |           |
| 2024                                                           | 2024 | 1     | No  |                            | 10-2570-6354-3393-000-0 | 10-0000-24101        | 24-00186                    | \$ 32.90  |
| Invoice ID: 000600337154                                       |      |       |     | Invoice Date: 04/13/2024   |                         | Due Date: 06/03/2024 |                             |           |
| 2024                                                           | 2024 | 1     | No  |                            | 10-2570-6354-3393-000-0 | 10-0000-24101        | 24-00186                    | \$ 32.90  |
| Invoice ID: 000600337164                                       |      |       |     | Invoice Date: 04/20/2024   |                         | Due Date: 06/03/2024 |                             |           |
| 2024                                                           | 2024 | 1     | No  |                            | 10-2570-6354-3393-000-0 | 10-0000-24101        | 24-00186                    | \$ 32.90  |
| Invoice ID: 000600337174                                       |      |       |     | Invoice Date: 04/27/2024   |                         | Due Date: 06/03/2024 |                             |           |
| 2024                                                           | 2024 | 1     | No  |                            | 10-2570-6354-3393-000-0 | 10-0000-24101        | 24-00186                    | \$ 32.90  |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134248 ) = |      |       |     |                            |                         |                      |                             | \$ 131.60 |
| Vendor: 01321                                                  |      |       |     | US ELECTRIC COMPANY        |                         | REMIT ADDRESS        |                             |           |
| Invoice ID: 1070140                                            |      |       |     | Invoice Date: 05/08/2024   |                         | Due Date: 06/03/2024 |                             |           |
| 2024                                                           | 2024 | 1     | No  |                            | 20-2540-2300-4155-000-0 | 20-0000-24101        | HTNG & VENTILATING SUPPLIES | \$ 411.60 |
| Invoice ID: 1070737                                            |      |       |     | Invoice Date: 05/01/2024   |                         | Due Date: 06/03/2024 |                             |           |
| 2024                                                           | 2024 | 1     | No  |                            | 20-2540-6668-4155-000-0 | 20-0000-24101        | HTNG & VENTILATING SUPPLIES | \$ 99.69  |
| Invoice ID: 1070992                                            |      |       |     | Invoice Date: 05/07/2024   |                         | Due Date: 06/03/2024 |                             |           |
| 2024                                                           | 2024 | 1     | No  |                            | 20-2540-2800-4155-000-0 | 20-0000-24101        | HTNG @ VENTILATING SUPPLIES | \$ 610.87 |
| Invoice ID: 1071181                                            |      |       |     | Invoice Date: 05/13/2024   |                         | Due Date: 06/03/2024 |                             |           |
| 2024                                                           | 2024 | 1     | No  |                            | 20-2540-2400-4155-000-0 | 20-0000-24101        | HTNG & VENTILATING SUPPLIES | \$ 25.52  |
| Invoice ID: 2064119                                            |      |       |     | Invoice Date: 05/01/2024   |                         | Due Date: 06/03/2024 |                             |           |
| 2024                                                           | 2024 | 1     | No  |                            | 20-2540-6461-4157-000-0 | 20-0000-24101        | ELECTRICAL SUPPLIES         | \$ 76.75  |
| Invoice ID: 2064479                                            |      |       |     | Invoice Date: 05/14/2024   |                         | Due Date: 06/03/2024 |                             |           |

PAGE: 41  
TIME: 12:37:30  
DATE: 05/30/2024

| CAL YEAR                                                       | FY   | TRANS | MAN | PO       | ACCOUNT CODE                | CREDIT CODE          | DESCRIPTION                   | AMOUNT          |
|----------------------------------------------------------------|------|-------|-----|----------|-----------------------------|----------------------|-------------------------------|-----------------|
| =====                                                          | ==   | ===== | === | ==       | =====                       | =====                | =====                         | =====           |
| 2024                                                           | 2024 | 1     | No  |          | 20-2540-3000-4157-000-0     | 20-0000-24101        | ELECTRICAL SUPPLIES           | \$ 75.06        |
| Invoice ID: 2064514                                            |      |       |     |          | Invoice Date: 05/15/2024    | Due Date: 06/03/2024 |                               |                 |
| 2024                                                           | 2024 | 1     | No  |          | 20-2540-5200-4157-000-0     | 20-0000-24101        | ELECTRICAL SUPPLIES           | \$ 383.60       |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134249 ) = |      |       |     |          |                             |                      |                               | \$ 1,683.09     |
| Vendor: 01334                                                  |      |       |     |          | VIRCO MANUFACTURING COMPANY | 1                    |                               |                 |
| Invoice ID: 92048644                                           |      |       |     |          | Invoice Date: 05/10/2024    | Due Date: 06/03/2024 |                               |                 |
| 2024                                                           | 2024 | 1     | No  | 24-02025 | 10-1250-2300-4111-531-4     | 10-0000-24101        | CLASSROOM SUPPLIES            | \$ 176.54       |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134250 ) = |      |       |     |          |                             |                      |                               | \$ 176.54       |
| Vendor: 09404                                                  |      |       |     |          | WILSON LANGUAGE TRAINING    | REMIT ADDRESS        |                               |                 |
| Invoice ID: INV54723                                           |      |       |     |          | Invoice Date: 04/18/2024    | Due Date: 06/03/2024 |                               |                 |
| 2024                                                           | 2024 | 1     | No  | 24-02067 | 10-3700-0000-4114-531-4     | 10-0000-24101        | AUXILIARY PROGRAM SUPPLIES    | \$ 351.00       |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134251 ) = |      |       |     |          |                             |                      |                               | \$ 351.00       |
| Vendor: 04054                                                  |      |       |     |          | WORTHINGTON DIRECT INC      | 1                    |                               |                 |
| Invoice ID: INV412393SPR39                                     |      |       |     |          | Invoice Date: 05/03/2024    | Due Date: 06/03/2024 |                               |                 |
| 2024                                                           | 2024 | 1     | No  | 24-02150 | 10-1250-0900-4111-531-4     | 10-0000-24101        | CLASSROOM SUPPLIES            | \$ 20,586.75    |
| Invoice ID: INV412414SPR039                                    |      |       |     |          | Invoice Date: 05/06/2024    | Due Date: 06/03/2024 |                               |                 |
| 2024                                                           | 2024 | 1     | No  | 24-01596 | 10-2220-5300-7410-531-4     | 10-0000-24101        | NON-CAP INSTRUCTIONAL EQUIP   | \$ 26,281.50    |
| Invoice ID: INV412597SPR039                                    |      |       |     |          | Invoice Date: 05/10/2024    | Due Date: 06/03/2024 |                               |                 |
| 2024                                                           | 2024 | 1     | No  | 24-02245 | 10-1250-2600-4111-531-4     | 10-0000-24101        | CLASSROOM SUPPLIES            | \$ 1,306.06     |
| Invoice ID: INV412598SPR039                                    |      |       |     |          | Invoice Date: 05/10/2024    | Due Date: 06/03/2024 |                               |                 |
| 2024                                                           | 2024 | 1     | No  | 24-02247 | 10-1250-2600-4111-531-4     | 10-0000-24101        | CLASSROOM SUPPLIES            | \$ 1,310.66     |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134252 ) = |      |       |     |          |                             |                      |                               | \$ 49,484.97    |
| Vendor: 09726                                                  |      |       |     |          | WYMAN, MARY                 | 3                    |                               |                 |
| Invoice ID: R#399127                                           |      |       |     |          | Invoice Date: 05/14/2024    | Due Date: 06/03/2024 |                               |                 |
| 2024                                                           | 2024 | 1     | No  |          | 10-2210-0000-3326-564-4     | 10-0000-24101        | TRANSFORMING COMMUNITIES CONF | \$ 10.00        |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134253 ) = |      |       |     |          |                             |                      |                               | \$ 10.00        |
| Vendor: 05397                                                  |      |       |     |          | YMCA                        | 1                    |                               |                 |
| Invoice ID: 0002                                               |      |       |     |          | Invoice Date: 05/09/2024    | Due Date: 06/03/2024 |                               |                 |
| 2024                                                           | 2024 | 1     | No  |          | 10-1100-0000-3990-498-4     | 10-0000-24101        | R#398981 ENOS AFTER SCHOOL AP | \$ 18,700.00    |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134254 ) = |      |       |     |          |                             |                      |                               | \$ 18,700.00    |
| TOTAL ELECTRONIC TRANSFERS =                                   |      |       |     |          |                             |                      |                               | \$ 5,503,044.18 |
| TOTAL BANK ( 10 ) =                                            |      |       |     |          |                             |                      |                               | \$ 8,908,540.79 |
| TOTAL PAYMENTS =                                               |      |       |     |          |                             |                      |                               | \$ 8,908,540.79 |

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

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

Range on [DUE DATE] from [06/03/2024] to [06/03/2024].

5-21-24

SPRINGFIELD PUBLIC SCHOOLS  
PAYROLL DISTRIBUTION REPORT for PAY ID: 2024-05-2 M  
Fiscal Year-Mo.: 2024-5 (MAY)  
EXECUTED BY: jflanagan

Page: 455  
Date: 05/21/24  
Time: 10:15:45

BALANCE SHEET

|               |                                        |    | DEBIT        | CREDIT       |
|---------------|----------------------------------------|----|--------------|--------------|
| 09-0000-11310 | DUE FROM FD 10 EDUCATION FUND          | \$ | 6,598,773.26 | 0.00 JF      |
| 09-0000-11320 | DUE FROM FD 20 OPERATIONS & MAINTENANC | \$ | 446,303.10   | 0.00 JF      |
| 09-0000-11340 | DUE FROM FD 40 TRANSPORTATION FUND     | \$ | 8,039.62     | 0.00 JF      |
| 09-0000-11350 | DUE FROM FD 50 RETIREMENT FUND         | \$ | 260,749.70   | 0.00 JF      |
| 09-0000-11360 | DUE FROM SITE/CONSTRUCTION FUN         | \$ | 8,019.17     | 0.00 JF      |
| 09-0000-11380 | DUE FROM FD 80 TORT FUND               | \$ | 165,493.42   | 0.00 JF      |
| 09-0001-24550 | CPI COMMON REMITTER SERVICES           | \$ | 0.00         | 139,139.13   |
| 09-0001-24551 | 457B-ANNUITY                           | \$ | 0.00         | 10,777.25    |
| 09-0001-24562 | DISTRICT GROUP HEALTH INSURANCE        | \$ | 0.00         | 1,047,158.17 |
| 09-0001-24564 | DENTAL INSURANCE                       | \$ | 0.00         | 30,235.66    |
| 09-0001-24565 | HORACE MANN AUTO INSURANCE             | \$ | 0.00         | 22,477.97    |
| 09-0001-24580 | PAINTERS UNION DUES                    | \$ | 0.00         | 337.50       |
| 09-0001-24590 | SANGAMON COUNTY COMBINED CAMPAIGN      | \$ | 0.00         | 2,468.99     |
| 09-0002-24562 | DISABILITY INSURANCE                   | \$ | 0.00         | 177.57       |
| 09-0002-24580 | SEIU DUES                              | \$ | 0.00         | 9,135.00     |
| 09-0002-24590 | SANGAMON SCHOOLS CREDIT UNION          | \$ | 0.00         | 31,529.56    |
| 09-0003-24565 | AFLAC                                  | \$ | 0.00         | 1,500.35     |
| 09-0003-24580 | SPFLD EDUCATION ASSOCIATION DUES       | \$ | 0.00         | 36,353.17    |
| 09-0004-24561 | FLEX 20 & 30, LIFE 20 & 30             | \$ | 0.00         | 2,036.17     |
| 09-0004-24565 | VISION INSURANCE                       | \$ | 0.00         | 5,227.86     |
| 09-0005-24561 | HORACE MANN PERMANENT LIFE INSURANCE   | \$ | 0.00         | 4,945.37     |
| 09-0005-24590 | FLEX UNREIMBURSED MEDICAL EXPENSE      | \$ | 0.00         | 23,229.12    |
| 09-0006-24590 | FLEX DAY CARE EXPENSES                 | \$ | 0.00         | 4,976.57     |
| 09-0007-24561 | DISTRICT GROUP FAMILY TERM LIFE INSURA | \$ | 0.00         | 242.65       |
| 09-0007-24580 | CARPENTERS UNION DUES                  | \$ | 0.00         | 408.00       |
| 09-0008-24561 | NCPERS LIFE INSURANCE                  | \$ | 0.00         | 456.00       |
| 09-0009-24561 | CINCINNATI LIFE                        | \$ | 0.00         | 10.85        |
| 09-0010-24561 | HORACE MANN - ROTH IRA                 | \$ | 0.00         | 3,473.33     |
| 09-0011-24590 | WAGE ASSIGNMENT                        | \$ | 0.00         | 1,000.62     |
| 09-0012-24590 | WAGE GARNISHMENT                       | \$ | 0.00         | 5,607.08     |
| 09-0013-24590 | TAX LEVY                               | \$ | 0.00         | 575.86       |
| 09-0014-24580 | SPFLD EDUC SUPPORT PERSONNEL DUES      | \$ | 0.00         | 2,010.47     |
| 09-0015-24590 | CHILD SUPPORT                          | \$ | 0.00         | 6,636.19     |
| 09-0016-24590 | GARNISHMENT FEES                       | \$ | 0.00         | 256.61       |

KD  
5-21-24

SPRINGFIELD PUBLIC SCHOOLS  
PAYROLL DISTRIBUTION REPORT for PAY ID: 2024-05-2 H 1  
Fiscal Year-Mo.: 2024-5 (MAY)  
EXECUTED BY: jflanagan

Page: 4  
Date: 05/21/24  
Time: 09:05:54

BALANCE SHEET

|               |                                        |    | DEBIT     | CREDIT    |
|---------------|----------------------------------------|----|-----------|-----------|
| 09-0000-11310 | DUE FROM FD 10 EDUCATION FUND          | \$ | 13,662.39 | 0.00 IF   |
| 09-0000-11350 | DUE FROM FD 50 RETIREMENT FUND         | \$ | 302.11    | 0.00 IF   |
| 09-0000-11380 | DUE FROM FD 80 TORT FUND               | \$ | 350.00    | 0.00 IF   |
| 09-0001-24550 | CPI COMMON REMITTER SERVICES           | \$ | 0.00      | 333.33    |
| 09-0001-24562 | DISTRICT GROUP HEALTH INSURANCE        | \$ | 0.00      | 542.39    |
| 09-0001-24564 | DENTAL INSURANCE                       | \$ | 0.00      | 29.71     |
| 09-0001-24565 | HORACE MANN AUTO INSURANCE             | \$ | 0.00      | 129.27    |
| 09-0002-24590 | SANGAMON SCHOOLS CREDIT UNION          | \$ | 0.00      | 550.00    |
| 09-0003-24580 | SPFLD EDUCATION ASSOCIATION DUES       | \$ | 0.00      | 35.86     |
| 09-0004-24561 | FLEX 20 & 30, LIFE 20 & 30             | \$ | 0.00      | 1.80      |
| 09-0004-24565 | VISION INSURANCE                       | \$ | 0.00      | 2.91      |
| 09-0005-24590 | FLEX UNREIMBURSED MEDICAL EXPENSE      | \$ | 0.00      | 83.33     |
| 09-0020-24590 | THE CLUB FEES                          | \$ | 0.00      | 18.50     |
| 09-0021-24590 | SUE HANDY SCHOLARSHIP FUND             | \$ | 0.00      | 1.00      |
| 09-6353-24511 | TEACHERS PENSION WITHOLDING            | \$ | 0.00      | 965.55    |
| 09-6353-24513 | TEACHER HEALTH INSUR SECURITY WITHOLDI | \$ | 0.00      | 96.66     |
| 09-6353-24515 | T/P 2.2 EMPLOYER CONTRIBUTION          | \$ | 0.00      | 62.81     |
| 09-6353-24520 | FEDERAL INCOME TAX WITHOLDING          | \$ | 0.00      | 1,517.00  |
| 09-6353-24530 | STATE WITHOLDING TAX                   | \$ | 0.00      | 536.87    |
| 09-6353-24540 | IL MUNICIPAL RETIREMENT FUND WITHOLDIN | \$ | 0.00      | 644.58    |
| 09-6353-24561 | LIFE INSURANCE DUE                     | \$ | 0.00      | 1.99      |
| 09-6353-24570 | SOCIAL SECURITY(FICA) TAX WITHOLDING   | \$ | 0.00      | 252.26    |
| 09-6353-24571 | MEDICARE WITHOLDING TAX                | \$ | 0.00      | 354.80    |
| 09-6353-24990 | NET SALARY PAYABLE (NET PAYCHECK AMT)  | \$ | 0.00      | 8,153.88  |
|               | TOTAL 09 PAYROLL                       | \$ | 14,314.50 | 14,314.50 |
| 10-0000-24109 | DUE TO FD 09 PAYROLL FUND              | \$ | 0.00      | 13,662.39 |
| 10-0000-60200 | EXPENDITURES                           | \$ | 13,662.39 | 0.00      |
|               | TOTAL 10 EDUCATION FUND                | \$ | 13,662.39 | 13,662.39 |
| 50-0000-24109 | DUE TO FD 09 PAYROLL FUND              | \$ | 0.00      | 302.11    |
| 50-0000-60200 | EXPENDITURES                           | \$ | 302.11    | 0.00      |
|               | TOTAL 50                               | \$ | 302.11    | 302.11    |
| 80-0000-24109 | DUE TO FD 09 PAYROLL FUND              | \$ | 0.00      | 350.00    |
| 80-0000-60200 | EXPENDITURES                           | \$ | 350.00    | 0.00      |
|               | TOTAL 80 TORT                          | \$ | 350.00    | 350.00    |

SPRINGFIELD PUBLIC SCHOOLS  
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2024-05-21 V 1  
 Fiscal Year-Mo.: 2024-5 (MAY)  
 EXECUTED BY: jflanagan

Page: 3  
 Date: 05/21/24  
 Time: 09:30:54

BALANCE SHEET

KD  
 S- 21-24

|               |                                        |    | DEBIT     | CREDIT       |
|---------------|----------------------------------------|----|-----------|--------------|
| 09-0000-11310 | DUE FROM FD 10 EDUCATION FUND          | \$ | 5,595.53- | \$ 0.00      |
| 09-0000-11350 | DUE FROM FD 50 RETIREMENT FUND         | \$ | 26.78-    | \$ 0.00      |
| 09-0000-11380 | DUE FROM FD 80 TORT FUND               | \$ | 350.00-   | \$ 0.00      |
| 09-0001-24550 | CPI COMMON REMITTER SERVICES           | \$ | 0.00      | \$ 333.33-   |
| 09-0001-24562 | DISTRICT GROUP HEALTH INSURANCE        | \$ | 0.00      | \$ 542.39-   |
| 09-0001-24564 | DENTAL INSURANCE                       | \$ | 0.00      | \$ 29.71-    |
| 09-0001-24565 | HORACE MANN AUTO INSURANCE             | \$ | 0.00      | \$ 129.27-   |
| 09-0002-24590 | SANGAMON SCHOOLS CREDIT UNION          | \$ | 0.00      | \$ 550.00-   |
| 09-0003-24580 | SPFLD EDUCATION ASSOCIATION DUES       | \$ | 0.00      | \$ 35.86-    |
| 09-0004-24561 | FLEX 20 & 30, LIFE 20 & 30             | \$ | 0.00      | \$ 1.80-     |
| 09-0004-24565 | VISION INSURANCE                       | \$ | 0.00      | \$ 2.91-     |
| 09-0005-24590 | FLEX UNREIMBURSED MEDICAL EXPENSE      | \$ | 0.00      | \$ 83.33-    |
| 09-0020-24590 | THE CLUB FEES                          | \$ | 0.00      | \$ 18.50-    |
| 09-0021-24590 | SUE HANDY SCHOLARSHIP FUND             | \$ | 0.00      | \$ 1.00-     |
| 09-6353-24511 | TEACHERS PENSION WITHOLDING            | \$ | 0.00      | \$ 398.85-   |
| 09-6353-24513 | TEACHER HEALTH INSUR SECURITY WITHOLDI | \$ | 0.00      | \$ 39.99-    |
| 09-6353-24515 | T/P 2.2 EMPLOYER CONTRIBUTION          | \$ | 0.00      | \$ 26.29-    |
| 09-6353-24520 | FEDERAL INCOME TAX WITHOLDING          | \$ | 0.00      | \$ 755.00-   |
| 09-6353-24530 | STATE WITHOLDING TAX                   | \$ | 0.00      | \$ 199.06-   |
| 09-6353-24540 | IL MUNICIPAL RETIREMENT FUND WITHOLDIN | \$ | 0.00      | \$ 509.88-   |
| 09-6353-24561 | LIFE INSURANCE DUE                     | \$ | 0.00      | \$ 1.99-     |
| 09-6353-24570 | SOCIAL SECURITY(FICA) TAX WITHOLDING   | \$ | 0.00      | \$ 43.40-    |
| 09-6353-24571 | MEDICARE WITHOLDING TAX                | \$ | 0.00      | \$ 123.36-   |
| 09-6353-24990 | NET SALARY PAYABLE (NET PAYCHECK AMT)  | \$ | 0.00      | \$ 2,146.39- |
|               | TOTAL 09 PAYROLL                       | \$ | 5,972.31- | \$ 5,972.31- |
| 10-0000-24109 | DUE TO FD 09 PAYROLL FUND              | \$ | 0.00      | \$ 5,595.53- |
| 10-0000-60200 | EXPENDITURES                           | \$ | 5,595.53- | \$ 0.00      |
|               | TOTAL 10 EDUCATION FUND                | \$ | 5,595.53- | \$ 5,595.53- |
| 50-0000-24109 | DUE TO FD 09 PAYROLL FUND              | \$ | 0.00      | \$ 26.78-    |
| 50-0000-60200 | EXPENDITURES                           | \$ | 26.78-    | \$ 0.00      |
|               | TOTAL 50                               | \$ | 26.78-    | \$ 26.78-    |
| 80-0000-24109 | DUE TO FD 09 PAYROLL FUND              | \$ | 0.00      | \$ 350.00-   |
| 80-0000-60200 | EXPENDITURES                           | \$ | 350.00-   | \$ 0.00      |
|               | TOTAL 80 TORT                          | \$ | 350.00-   | \$ 350.00-   |

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

PAGE: 1  
TIME: 16:12:03  
DATE: 05/30/2024

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

Bank: 10                      GENERAL (010)7139158172

-----Checks-----

Vendor: 23955                      MALL AT WHITE OAKS LLC.                      REMIT ADDRESS  
Invoice ID: R#398797                      Invoice Date: 05/18/2024                      Due Date: 05/23/2024  
2024    2024    1                      No                      20-2530-6656-3252-000-0                      20-0000-24101    MAY 2024 - MONTHLY FEES                      \$                      16,859.74  
CHECK TOTAL (CHECK #: 112105 ) = \$                      16,859.74

Vendor: 23955                      MALL AT WHITE OAKS LLC.                      REMIT ADDRESS  
Invoice ID: R#398797.                      Invoice Date: 05/18/2024                      Due Date: 05/23/2024  
2024    2024    1                      No                      20-2530-6656-3252-000-0                      20-0000-24101    JUNE 2024 - MONTHLY FEES                      \$                      16,859.74  
CHECK TOTAL (CHECK #: 112106 ) = \$                      16,859.74

Vendor: 23406                      WASTE MANAGEMENT                      0  
Invoice ID: 1335021-2477-8                      Invoice Date: 05/16/2024                      Due Date: 05/23/2024  
2024    2024    1                      No                      20-2540-6656-3212-000-0                      20-0000-24101    TRASH REMOVAL                      \$                      455.27  
CHECK TOTAL (CHECK #: 112107 ) = \$                      455.27

Vendor: 23391                      WIPFLI, LLP                      0  
Invoice ID: 2477441                      Invoice Date: 05/03/2024                      Due Date: 05/23/2024  
2024    2024    1                      No                      10-2310-6005-3171-000-0                      10-0000-24101    R#399203 FY 2023 AUDIT PROGRE \$                      27,000.00  
CHECK TOTAL (CHECK #: 112108 ) = \$                      27,000.00

Vendor: 01197                      E L PRUITT COMPANY                      0  
Invoice ID: R#398987.                      Invoice Date: 05/07/2024                      Due Date: 05/30/2024  
2024    2024    1                      No                      10-2540-0000-3245-498-4                      10-0000-24101    HVAC UPGRADES - LEE SCHOOL                      \$                      154,198.85  
CHECK TOTAL (CHECK #: 112196 ) = \$                      154,198.85

Vendor: 24305                      JAQUISH BIOMEDICAL CORPORATION                      0  
Invoice ID: D50927.                      Invoice Date: 05/10/2024                      Due Date: 05/30/2024  
2024    2024    1                      No                      60-2530-5200-7420-000-0                      60-0000-24101    ORIGINAL PO 24-02124 - R#3987 \$                      11,773.90  
CHECK TOTAL (CHECK #: 112197 ) = \$                      11,773.90

Vendor: 07691                      TAX COLLECTOR                      1  
Invoice ID: 05212024                      Invoice Date: 05/21/2024                      Due Date: 05/30/2024  
2024    2024    1                      No                      20-2540-6656-6429-000-0                      20-0000-24101    2023 1st INSTALLMENT                      \$                      4,277.67  
CHECK TOTAL (CHECK #: 112198 ) = \$                      4,277.67

TOTAL CHECKS = \$                      231,425.17

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

Vendor: 00094                      AMEREN CILCO                      REMIT ADDRESS  
Invoice ID: 05132024                      Invoice Date: 05/13/2024                      Due Date: 05/23/2024  
2024    2024    1                      No                      20-2540-8100-4650-000-0                      20-0000-24101    NATURAL GAS                      \$                      1,507.29  
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133970 ) = \$                      1,507.29

Vendor: 00094                      AMEREN CILCO                      REMIT ADDRESS  
Invoice ID: 05172024                      Invoice Date: 05/17/2024                      Due Date: 05/23/2024  
2024    2024    1                      No                      20-2540-1900-4650-000-0                      20-0000-24101    NATURAL GAS                      \$                      357.53  
2024    2024    2                      No                      20-2540-3000-4650-000-0                      20-0000-24101    NATURAL GAS                      \$                      547.93  
2024    2024    3                      No                      20-2540-6461-4650-000-0                      20-0000-24101    NATURAL GAS                      \$                      324.35  
2024    2024    4                      No                      20-2540-6668-4650-000-0                      20-0000-24101    NATURAL GAS                      \$                      477.48  
INVOICE TOTAL (INVOICE ID: 05172024 ) = \$                      1,707.29  
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133971 ) = \$                      1,707.29

Vendor: 00094                      AMEREN CILCO                      REMIT ADDRESS  
Invoice ID: 05202024                      Invoice Date: 05/20/2024                      Due Date: 05/23/2024

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

PAGE: 2  
TIME: 16:12:03  
DATE: 05/30/2024

| CAL YEAR                                                       | FY   | TRANS                    | MAN | PO                   | ACCOUNT CODE            | CREDIT CODE   | DESCRIPTION               | AMOUNT       |
|----------------------------------------------------------------|------|--------------------------|-----|----------------------|-------------------------|---------------|---------------------------|--------------|
| =====                                                          | ==   | =====                    | ==  | ==                   | =====                   | =====         | =====                     | =====        |
| 2024                                                           | 2024 | 1                        | No  |                      | 20-2540-5100-4650-000-0 | 20-0000-24101 | NATURAL GAS               | \$ 55.12     |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133972 ) = |      |                          |     |                      |                         |               |                           | \$ 55.12     |
| Vendor: 00106 CITY WATER LIGHT AND POWER REMIT ADDRESS         |      |                          |     |                      |                         |               |                           |              |
| Invoice ID: 05172024                                           |      | Invoice Date: 05/17/2024 |     | Due Date: 05/23/2024 |                         |               |                           |              |
| 2024                                                           | 2024 | 1                        | No  |                      | 20-2540-1700-3710-000-0 | 20-0000-24101 | WATER SERVICE             | \$ 486.22    |
| 2024                                                           | 2024 | 2                        | No  |                      | 20-2540-1700-3720-000-0 | 20-0000-24101 | SEWER SERVICE             | \$ 620.34    |
| 2024                                                           | 2024 | 3                        | No  |                      | 20-2540-1700-4660-000-0 | 20-0000-24101 | ELECTRICTY                | \$ 2,978.68  |
| 2024                                                           | 2024 | 4                        | No  |                      | 20-2540-2400-3710-000-0 | 20-0000-24101 | WATER SERVICE             | \$ 299.66    |
| 2024                                                           | 2024 | 5                        | No  |                      | 20-2540-2400-3720-000-0 | 20-0000-24101 | SEWER SERVICE             | \$ 316.65    |
| 2024                                                           | 2024 | 6                        | No  |                      | 20-2540-2400-4660-000-0 | 20-0000-24101 | ELECTRICTY                | \$ 5,414.38  |
| 2024                                                           | 2024 | 7                        | No  |                      | 20-2540-6461-4660-000-0 | 20-0000-24101 | ELECTRICTY                | \$ 13.25     |
| INVOICE TOTAL (INVOICE ID: 05172024 ) =                        |      |                          |     |                      |                         |               |                           | \$ 10,129.18 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133973 ) = |      |                          |     |                      |                         |               |                           | \$ 10,129.18 |
| Vendor: 00106 CITY WATER LIGHT AND POWER REMIT ADDRESS         |      |                          |     |                      |                         |               |                           |              |
| Invoice ID: 05202024                                           |      | Invoice Date: 05/20/2024 |     | Due Date: 05/23/2024 |                         |               |                           |              |
| 2024                                                           | 2024 | 1                        | No  |                      | 20-2540-2800-3710-000-0 | 20-0000-24101 | WATER                     | \$ 523.22    |
| 2024                                                           | 2024 | 2                        | No  |                      | 20-2540-2800-3720-000-0 | 20-0000-24101 | SEWER                     | \$ 608.88    |
| 2024                                                           | 2024 | 3                        | No  |                      | 20-2540-2800-4660-000-0 | 20-0000-24101 | ELECTRIC                  | \$ 6,168.24  |
| INVOICE TOTAL (INVOICE ID: 05202024 ) =                        |      |                          |     |                      |                         |               |                           | \$ 7,300.34  |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133974 ) = |      |                          |     |                      |                         |               |                           | \$ 7,300.34  |
| Vendor: 23752 COMMERCE BANK 0                                  |      |                          |     |                      |                         |               |                           |              |
| Invoice ID: 04302024                                           |      | Invoice Date: 05/23/2024 |     | Due Date: 05/23/2024 |                         |               |                           |              |
| 2024                                                           | 2024 | 1                        | No  |                      | 10-3000-0000-4114-484-4 | 10-0000-24101 | APRIL - FY24 - MASTERCARD | \$ 83.99     |
| 2024                                                           | 2024 | 2                        | No  |                      | 20-2540-6656-4157-000-0 | 20-0000-24101 | APRIL - FY24 - MASTERCARD | \$ 253.71    |
| 2024                                                           | 2024 | 3                        | No  |                      | 10-1250-1300-4111-531-4 | 10-0000-24101 | APRIL - FY24 - MASTERCARD | \$ 303.00    |
| 2024                                                           | 2024 | 4                        | No  |                      | 20-2540-6656-4153-000-0 | 20-0000-24101 | APRIL - FY24 - MASTERCARD | \$ 425.09    |
| 2024                                                           | 2024 | 5                        | No  |                      | 20-2540-6656-3212-000-0 | 20-0000-24101 | APRIL - FY24 - MASTERCARD | \$ 70.00     |
| 2024                                                           | 2024 | 6                        | No  |                      | 10-3500-0000-4111-176-0 | 10-0000-24101 | APRIL - FY24 - MASTERCARD | \$ 604.80    |
| 2024                                                           | 2024 | 7                        | No  |                      | 10-3900-6111-4111-000-0 | 10-0000-24101 | APRIL - FY24 - MASTERCARD | \$ 30.73     |
| 2024                                                           | 2024 | 8                        | No  |                      | 10-2210-6418-4114-000-0 | 10-0000-24101 | APRIL - FY24 - MASTERCARD | \$ 82.76     |
| 2024                                                           | 2024 | 9                        | No  |                      | 10-2310-6001-6910-000-0 | 10-0000-24101 | APRIL - FY24 - MASTERCARD | \$ 137.94    |
| 2024                                                           | 2024 | 10                       | No  |                      | 10-2310-6002-3470-000-0 | 10-0000-24101 | APRIL - FY24 - MASTERCARD | \$ 43.65     |
| 2024                                                           | 2024 | 11                       | No  |                      | 10-2310-6002-3510-000-0 | 10-0000-24101 | APRIL - FY24 - MASTERCARD | \$ 85.35     |
| 2024                                                           | 2024 | 12                       | No  |                      | 10-1110-2800-4111-000-0 | 10-0000-24101 | APRIL - FY24 - MASTERCARD | \$ 34.15     |
| 2024                                                           | 2024 | 13                       | No  |                      | 10-2220-6461-4119-000-0 | 10-0000-24101 | APRIL - FY24 - MASTERCARD | \$ 127.11    |
| 2024                                                           | 2024 | 14                       | No  |                      | 10-1310-5800-3112-755-4 | 10-0000-24101 | APRIL - FY24 - MASTERCARD | \$ 128.00    |
| 2024                                                           | 2024 | 15                       | No  |                      | 10-1310-5800-3990-751-4 | 10-0000-24101 | APRIL - FY24 - MASTERCARD | \$ 21.00     |
| 2024                                                           | 2024 | 16                       | No  |                      | 10-1310-5800-3141-760-4 | 10-0000-24101 | APRIL - FY24 - MASTERCARD | \$ 21.99     |
| 2024                                                           | 2024 | 17                       | No  |                      | 10-1310-5800-4114-760-4 | 10-0000-24101 | APRIL - FY24 - MASTERCARD | \$ 658.28    |
| 2024                                                           | 2024 | 18                       | No  |                      | 10-1310-5800-3990-751-4 | 10-0000-24101 | APRIL - FY24 - MASTERCARD | \$ 44.97     |
| 2024                                                           | 2024 | 19                       | No  |                      | 10-1310-5800-4114-755-4 | 10-0000-24101 | APRIL - FY24 - MASTERCARD | \$ 94.80     |
| 2024                                                           | 2024 | 20                       | No  |                      | 10-2210-5800-3322-753-4 | 10-0000-24101 | APRIL - FY24 - MASTERCARD | \$ 322.56    |
| 2024                                                           | 2024 | 21                       | No  |                      | 10-2320-6110-4117-000-0 | 10-0000-24101 | APRIL - FY24 - MASTERCARD | \$ 126.93    |
| 2024                                                           | 2024 | 22                       | No  |                      | 10-2410-3900-4121-000-0 | 10-0000-24101 | APRIL - FY24 - MASTERCARD | \$ 2,775.73  |
| 2024                                                           | 2024 | 23                       | No  |                      | 10-1125-6431-4111-481-4 | 10-0000-24101 | APRIL - FY24 - MASTERCARD | \$ 197.26    |
| 2024                                                           | 2024 | 24                       | No  |                      | 10-2330-6431-4121-481-4 | 10-0000-24101 | APRIL - FY24 - MASTERCARD | \$ 92.48     |
| 2024                                                           | 2024 | 25                       | No  |                      | 10-3000-6431-4114-481-4 | 10-0000-24101 | APRIL - FY24 - MASTERCARD | \$ 12.00     |
| 2024                                                           | 2024 | 26                       | No  |                      | 10-2210-6412-3990-000-0 | 10-0000-24101 | APRIL - FY24 - MASTERCARD | \$ 2,089.92  |
| 2024                                                           | 2024 | 27                       | No  |                      | 10-3900-6120-4114-000-0 | 10-0000-24101 | APRIL - FY24 - MASTERCARD | \$ 100.00    |
| 2024                                                           | 2024 | 28                       | No  |                      | 10-3900-6120-4121-000-0 | 10-0000-24101 | APRIL - FY24 - MASTERCARD | \$ 119.99    |
| 2024                                                           | 2024 | 29                       | No  |                      | 20-2540-0400-4153-000-0 | 20-0000-24101 | APRIL - FY24 - MASTERCARD | \$ 164.64    |
| 2024                                                           | 2024 | 30                       | No  |                      | 20-2540-8100-4153-000-0 | 20-0000-24101 | APRIL - FY24 - MASTERCARD | \$ 211.13    |
| 2024                                                           | 2024 | 31                       | No  |                      | 10-1110-2400-4111-000-0 | 10-0000-24101 | APRIL - FY24 - MASTERCARD | \$ 848.95    |
| 2024                                                           | 2024 | 32                       | No  |                      | 10-2210-0000-4111-541-4 | 10-0000-24101 | APRIL - FY24 - MASTERCARD | \$ 111.00    |
| 2024                                                           | 2024 | 33                       | No  |                      | 10-2210-0000-3990-541-4 | 10-0000-24101 | APRIL - FY24 - MASTERCARD | \$ 121.99    |
| 2024                                                           | 2024 | 34                       | No  |                      | 10-2210-6260-4111-123-0 | 10-0000-24101 | APRIL - FY24 - MASTERCARD | \$ 103.77    |
| 2024                                                           | 2024 | 35                       | No  |                      | 10-2640-6571-3112-000-0 | 10-0000-24101 | APRIL - FY24 - MASTERCARD | \$ 371.47    |
| 2024                                                           | 2024 | 36                       | No  |                      | 10-2640-6571-3111-000-0 | 10-0000-24101 | APRIL - FY24 - MASTERCARD | \$ 37.98     |
| 2024                                                           | 2024 | 37                       | No  |                      | 10-2320-6110-6910-000-0 | 10-0000-24101 | APRIL - FY24 - MASTERCARD | \$ 359.00    |
| 2024                                                           | 2024 | 38                       | No  |                      | 10-2210-6112-3990-000-0 | 10-0000-24101 | APRIL - FY24 - MASTERCARD | \$ 2,453.56  |
| 2024                                                           | 2024 | 39                       | No  |                      | 10-2660-6384-3112-000-0 | 10-0000-24101 | APRIL - FY24 - MASTERCARD | \$ 138.49    |
| 2024                                                           | 2024 | 40                       | No  |                      | 10-2210-6412-3142-000-0 | 10-0000-24101 | APRIL - FY24 - MASTERCARD | \$ 489.00    |
| 2024                                                           | 2024 | 41                       | No  |                      | 10-2210-0000-4111-299-4 | 10-0000-24101 | APRIL - FY24 - MASTERCARD | \$ 446.83    |

PAGE: 3  
TIME: 16:12:03  
DATE: 05/30/2024

| CAL YEAR                                                          | FY   | TRANS | MAN | PO                       | ACCOUNT CODE                   | CREDIT CODE          | DESCRIPTION                   | AMOUNT          |
|-------------------------------------------------------------------|------|-------|-----|--------------------------|--------------------------------|----------------------|-------------------------------|-----------------|
| =====                                                             | ==   | ===== | === | ==                       | =====                          | =====                | =====                         | =====           |
| 2024                                                              | 2024 | 42    | No  |                          | 10-2210-6412-4121-000-0        | 10-0000-24101        | APRIL - FY24 - MASTERCARD     | \$ 35.24        |
| 2024                                                              | 2024 | 43    | No  |                          | 20-2540-6656-3990-000-0        | 20-0000-24101        | APRIL - FY24 - MASTERCARD     | \$ 100.00       |
| 2024                                                              | 2024 | 44    | No  |                          | 10-1130-6122-4111-000-0        | 10-0000-24101        | APRIL - FY24 - MASTERCARD     | \$ 3,021.74     |
| 2024                                                              | 2024 | 45    | No  |                          | 10-1120-4400-4111-000-0        | 10-0000-24101        | APRIL - FY24 - MASTERCARD     | \$ 738.63       |
| 2024                                                              | 2024 | 46    | No  |                          | 20-2540-5600-4196-000-0        | 20-0000-24101        | APRIL - FY24 - MASTERCARD     | \$ 176.95       |
| 2024                                                              | 2024 | 47    | No  |                          | 10-2640-6571-6429-000-0        | 10-0000-24101        | APRIL - FY24 - MASTERCARD     | \$ 102.26       |
| 2024                                                              | 2024 | 48    | No  |                          | 10-1130-6125-4111-000-0        | 10-0000-24101        | APRIL - FY24 - MASTERCARD     | \$ 53.06        |
| 2024                                                              | 2024 | 49    | No  |                          | 10-2640-0000-3326-564-4        | 10-0000-24101        | APRIL - FY24 - MASTERCARD     | \$ 296.98       |
| 2024                                                              | 2024 | 50    | No  |                          | 10-2640-0000-3326-299-4        | 10-0000-24101        | APRIL - FY24 - MASTERCARD     | \$ 189.06       |
| 2024                                                              | 2024 | 51    | No  |                          | 10-1120-0900-4111-000-0        | 10-0000-24101        | APRIL - FY24 - MASTERCARD     | \$ 67.22        |
| 2024                                                              | 2024 | 52    | No  |                          | 10-1310-5800-4114-760-4        | 10-0000-24101        | APRIL - FY24 - MASTERCARD     | \$ 89.78        |
| 2024                                                              | 2024 | 53    | No  |                          | 10-1310-5800-4114-755-4        | 10-0000-24101        | APRIL - FY24 - MASTERCARD     | \$ 18.98        |
| 2024                                                              | 2024 | 54    | No  |                          | 10-2410-3900-4121-000-0        | 10-0000-24101        | APRIL - FY24 - MASTERCARD     | \$ 279.98       |
| INVOICE TOTAL (INVOICE ID: 04302024 ) = \$                        |      |       |     |                          |                                |                      |                               | 19,338.40       |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133976 ) = \$ |      |       |     |                          |                                |                      |                               | 19,338.40       |
| Vendor: 02697                                                     |      |       |     |                          | IL MUNICIPAL RETIREMENT FUND   |                      | 1                             |                 |
| Invoice ID: 05/23/2024                                            |      |       |     | Invoice Date: 05/24/2024 |                                | Due Date: 05/23/2024 |                               |                 |
| 2024                                                              | 2024 | 1     | No  |                          | 09-6353-24540                  | 09-0000-24101        | CAS-551966-59G6               | \$ 193,426.76   |
| 2024                                                              | 2024 | 2     | No  |                          | 09-6353-24540                  | 09-0000-24101        | CAS-551966-59G6               | \$ 361,492.19   |
| 2024                                                              | 2024 | 3     | No  |                          | 09-6353-24540                  | 09-0000-24101        | CAS-551966-59G6               | \$ 36,965.69    |
| 2024                                                              | 2024 | 4     | No  |                          | 09-0018-24590                  | 09-0000-24101        | CAS-551966-59G6               | \$ 43,942.75    |
| INVOICE TOTAL (INVOICE ID: 05/23/2024 ) = \$                      |      |       |     |                          |                                |                      |                               | 635,827.39      |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133977 ) = \$ |      |       |     |                          |                                |                      |                               | 635,827.39      |
| Vendor: 23550                                                     |      |       |     |                          | SMITH SYSTEMS                  |                      | REMIT ADDRESS                 |                 |
| Invoice ID: 092829.                                               |      |       |     | Invoice Date: 05/23/2024 |                                | Due Date: 05/23/2024 |                               |                 |
| 2024                                                              | 2024 | 1     | No  |                          | 60-2530-5100-5420-000-0        | 60-0000-24101        | REFERENCE PO:24-01346 - RE-IS | \$ 69,078.34    |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133978 ) = \$ |      |       |     |                          |                                |                      |                               | 69,078.34       |
| Vendor: 23550                                                     |      |       |     |                          | SMITH SYSTEMS                  |                      | REMIT ADDRESS                 |                 |
| Invoice ID: 093084.                                               |      |       |     | Invoice Date: 05/23/2024 |                                | Due Date: 05/23/2024 |                               |                 |
| 2024                                                              | 2024 | 1     | No  |                          | 10-1100-0000-4111-498-4        | 10-0000-24101        | REFERENCE PO:24-01345 - RE-IS | \$ 79,274.40    |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133979 ) = \$ |      |       |     |                          |                                |                      |                               | 79,274.40       |
| Vendor: 23550                                                     |      |       |     |                          | SMITH SYSTEMS                  |                      | REMIT ADDRESS                 |                 |
| Invoice ID: 093661.                                               |      |       |     | Invoice Date: 05/23/2024 |                                | Due Date: 05/23/2024 |                               |                 |
| 2024                                                              | 2024 | 1     | No  |                          | 10-1100-0000-4111-498-4        | 10-0000-24101        | REFERENCE PO:24-01699 - RE-IS | \$ 5,922.00     |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133980 ) = \$ |      |       |     |                          |                                |                      |                               | 5,922.00        |
| Vendor: 03046                                                     |      |       |     |                          | VERIZON WIRELESS               |                      | 1                             |                 |
| Invoice ID: 9963221320                                            |      |       |     | Invoice Date: 05/03/2024 |                                | Due Date: 05/23/2024 |                               |                 |
| 2024                                                              | 2024 | 1     | No  |                          | 10-1310-5800-3410-755-4        | 10-0000-24101        | PHONE CHARGES - LAWRENCE      | \$ 49.18        |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133981 ) = \$ |      |       |     |                          |                                |                      |                               | 49.18           |
| Vendor: 01642                                                     |      |       |     |                          | WASTE MANAGEMENT - SPRINGFIELD |                      | 1                             |                 |
| Invoice ID: 0037115-2901-0                                        |      |       |     | Invoice Date: 05/16/2024 |                                | Due Date: 05/23/2024 |                               |                 |
| 2024                                                              | 2024 | 1     | No  |                          | 20-2540-6656-3212-000-0        | 20-0000-24101        | TRASH REMOVAL                 | \$ 188.08       |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133982 ) = \$ |      |       |     |                          |                                |                      |                               | 188.08          |
| Vendor: 09404                                                     |      |       |     |                          | WILSON LANGUAGE TRAINING       |                      | 0                             |                 |
| Invoice ID: INV57449                                              |      |       |     | Invoice Date: 05/21/2024 |                                | Due Date: 05/23/2024 |                               |                 |
| 2024                                                              | 2024 | 1     | No  |                          | 10-3700-0000-4114-531-4        | 10-0000-24101        | ST. ALOYSIUS - MATERIAL REORD | \$ 728.46       |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133983 ) = \$ |      |       |     |                          |                                |                      |                               | 728.46          |
| Vendor: 22894                                                     |      |       |     |                          | AMALGAMATED BANK OF CHICAGO    |                      | 1                             |                 |
| Invoice ID: 7429                                                  |      |       |     | Invoice Date: 05/28/2024 |                                | Due Date: 05/30/2024 |                               |                 |
| 2024                                                              | 2024 | 1     | No  |                          | 30-5200-6921-6240-000-0        | 30-0000-24101        | INTEREST DUE - SERIES 2020 C  | \$ 1,397,150.00 |
| 2024                                                              | 2024 | 2     | No  |                          | 30-5400-6920-3198-000-0        | 30-0000-24101        | PRINCIPAL DUE - SERIES 2020 C | \$ 2,570,000.00 |
| INVOICE TOTAL (INVOICE ID: 7429 ) = \$                            |      |       |     |                          |                                |                      |                               | 3,967,150.00    |

PAGE: 4  
TIME: 16:12:03  
DATE: 05/30/2024

| CAL YEAR                                          | FY   | TRANS                       | MAN | PO                      | ACCOUNT CODE         | CREDIT CODE                   | DESCRIPTION | AMOUNT                       |
|---------------------------------------------------|------|-----------------------------|-----|-------------------------|----------------------|-------------------------------|-------------|------------------------------|
| =====                                             | ==   | =====                       | === | ==                      | =====                | =====                         | =====       | =====                        |
|                                                   |      |                             |     |                         |                      |                               |             | -----                        |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: |      |                             |     |                         |                      |                               |             | 70134255 ) = \$ 3,967,150.00 |
|                                                   |      |                             |     |                         |                      |                               |             |                              |
| Vendor: 22894                                     |      | AMALGAMATED BANK OF CHICAGO |     |                         | 1                    |                               |             |                              |
| Invoice ID: 8012                                  |      | Invoice Date: 05/28/2024    |     |                         | Due Date: 05/30/2024 |                               |             |                              |
| 2024                                              | 2024 | 1                           | No  | 30-5200-6921-6240-000-0 | 30-0000-24101        | BOND ISSUE 8012 SERIES 2023 I | \$          | 2,041,168.75                 |
|                                                   |      |                             |     |                         |                      |                               |             | -----                        |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: |      |                             |     |                         |                      |                               |             | 70134256 ) = \$ 2,041,168.75 |
|                                                   |      |                             |     |                         |                      |                               |             |                              |
| Vendor: 04756                                     |      | AMSTERDAM                   |     |                         | 1                    |                               |             |                              |
| Invoice ID: 7610265.                              |      | Invoice Date: 04/30/2024    |     |                         | Due Date: 05/30/2024 |                               |             |                              |
| 2024                                              | 2024 | 1                           | No  | 10-1110-3200-4111-000-0 | 10-0000-24101        | RE-ISSUE PAYMENT              | \$          | 251.52                       |
|                                                   |      |                             |     |                         |                      |                               |             | -----                        |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: |      |                             |     |                         |                      |                               |             | 70134257 ) = \$ 251.52       |
|                                                   |      |                             |     |                         |                      |                               |             |                              |
| Vendor: 08767                                     |      | CCMSI                       |     |                         | 0                    |                               |             |                              |
| Invoice ID: 0153890-IN                            |      | Invoice Date: 04/30/2024    |     |                         | Due Date: 05/30/2024 |                               |             |                              |
| 2024                                              | 2024 | 1                           | No  | 80-2362-6001-3831-000-0 | 80-0000-24101        | FUNDING REIMBURSE CHECKS-4/1/ | \$          | 53,007.49                    |
|                                                   |      |                             |     |                         |                      |                               |             | -----                        |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: |      |                             |     |                         |                      |                               |             | 70134258 ) = \$ 53,007.49    |
|                                                   |      |                             |     |                         |                      |                               |             |                              |
| Vendor: 00106                                     |      | CITY WATER LIGHT AND POWER  |     |                         | REMIT ADDRESS        |                               |             |                              |
| Invoice ID: 05162024                              |      | Invoice Date: 05/16/2024    |     |                         | Due Date: 05/30/2024 |                               |             |                              |
| 2024                                              | 2024 | 1                           | No  | 20-2540-5200-3710-000-0 | 20-0000-24101        | WATER SERVICE                 | \$          | 3.50                         |
| 2024                                              | 2024 | 2                           | No  | 20-2540-5200-3720-000-0 | 20-0000-24101        | SEWER SERVICE                 | \$          | 2.31                         |
| 2024                                              | 2024 | 3                           | No  | 20-2540-5200-4660-000-0 | 20-0000-24101        | ELECTRICTY                    | \$          | 27.81                        |
| 2024                                              | 2024 | 4                           | No  | 20-2540-6668-3720-000-0 | 20-0000-24101        | SEWER SERVICE                 | \$          | 1.93                         |
| 2024                                              | 2024 | 5                           | No  | 20-2540-6668-4660-000-0 | 20-0000-24101        | ELECTRICTY                    | \$          | 32.04                        |
|                                                   |      |                             |     |                         |                      |                               |             | -----                        |
| INVOICE TOTAL (INVOICE ID: 05162024               |      |                             |     |                         |                      |                               |             | ) = \$ 67.59                 |
|                                                   |      |                             |     |                         |                      |                               |             | -----                        |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: |      |                             |     |                         |                      |                               |             | 70134259 ) = \$ 67.59        |
|                                                   |      |                             |     |                         |                      |                               |             |                              |
| Vendor: 03046                                     |      | VERIZON WIRELESS            |     |                         | 1                    |                               |             |                              |
| Invoice ID: 9964528654                            |      | Invoice Date: 05/19/2024    |     |                         | Due Date: 05/30/2024 |                               |             |                              |
| 2024                                              | 2024 | 1                           | No  | 20-2540-6656-3410-000-0 | 20-0000-24101        | PHONE CHARGES - O & M         | \$          | 91.82                        |
|                                                   |      |                             |     |                         |                      |                               |             | -----                        |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: |      |                             |     |                         |                      |                               |             | 70134260 ) = \$ 91.82        |
|                                                   |      |                             |     |                         |                      |                               |             |                              |
|                                                   |      |                             |     |                         |                      |                               |             | -----                        |
| TOTAL ELECTRONIC TRANSFERS = \$                   |      |                             |     |                         |                      |                               |             | 6,892,842.64                 |
|                                                   |      |                             |     |                         |                      |                               |             | -----                        |
| TOTAL BANK ( 10                                   |      |                             |     |                         |                      |                               |             | ) = \$ 7,124,267.81          |
|                                                   |      |                             |     |                         |                      |                               |             | =====                        |
| TOTAL PAYMENTS = \$                               |      |                             |     |                         |                      |                               |             | 7,124,267.81                 |

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

Range on [DUE DATE] from [05/21/2024] to [05/30/2024].