

REPORT OF PAYROLL AND BILLS PAYABLE

BOARD OF EDUCATION

SPRINGFIELD PUBLIC SCHOOLS

DISTRICT #186

Totals for February 5, 2024

|        |                |
|--------|----------------|
| AP ACH | \$2,841,222.76 |
|--------|----------------|

|           |              |
|-----------|--------------|
| AP CHECKS | \$735,591.18 |
|-----------|--------------|

|  |                |
|--|----------------|
|  | <hr/>          |
|  | \$3,576,813.94 |

|         |                 |
|---------|-----------------|
| Payroll | \$14,848,320.64 |
|---------|-----------------|

|                           |                 |
|---------------------------|-----------------|
| Addendum (Checks & Wires) | \$15,349,740.72 |
|---------------------------|-----------------|

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|             |                 |
|-------------|-----------------|
| Grand Total | \$33,774,875.30 |
|-------------|-----------------|

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

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DATE: 01/31/2024

| VOUCH#              | SOURCE                              | FM - FY  | INVOICE ID  | DIST | DATE | AMOUNT | DESCRIPTION         | CK/EFT NUMBER | DATE 1099 | PAYMENT TYPE |
|---------------------|-------------------------------------|----------|-------------|------|------|--------|---------------------|---------------|-----------|--------------|
| =====               |                                     |          |             |      |      |        |                     |               |           |              |
| Calendar Year: 2024 |                                     |          |             |      |      |        |                     |               |           |              |
|                     |                                     |          |             |      |      |        |                     |               |           |              |
| 23900               | - A & A TELEPHONE ANSWERING SERVICE |          |             |      |      |        |                     |               |           |              |
| 1                   | VENPMT                              | 2 - 2024 | 122123-0124 |      | \$   | 25.00  | PROPERTY MONITORING | 0             |           | No           |
| 1                   | VENPMT                              | 2 - 2024 | 860123-0124 |      | \$   | 25.00  | PROPERTY MONITORING | 0             |           | No           |
|                     |                                     |          |             |      |      | -----  |                     |               |           |              |
| TOTAL for 23900     |                                     |          |             |      |      | \$     | 50.00               |               |           |              |
| =====               |                                     |          |             |      |      |        |                     |               |           |              |
|                     |                                     |          |             |      |      |        |                     |               |           |              |
| 00001               | - A-1 LOCK SERVICE INC              |          |             |      |      |        |                     |               |           |              |
| 1                   | VENPMT                              | 2 - 2024 | 113722      |      | \$   | 15.00  | GEN BLDG MAINT SUPP | 0             |           | No           |
| 1                   | VENPMT                              | 2 - 2024 | 113727      |      | \$   | 12.00  | GEN BLDG MAINT SUPP | 0             |           | No           |
| 1                   | VENPMT                              | 2 - 2024 | 113732      |      | \$   | 28.00  | GEN BLDG MAINT SUPP | 0             |           | No           |
| 1                   | VENPMT                              | 2 - 2024 | 113740      |      | \$   | 9.25   | GEN BLDG MAINT SUPP | 0             |           | No           |
| 1                   | VENPMT                              | 2 - 2024 | 113745      |      | \$   | 27.75  | GEN BLDG MAINT SUPP | 0             |           | No           |
| 1                   | VENPMT                              | 2 - 2024 | 113766      |      | \$   | 24.00  | GEN BLDG MAINT SUPP | 0             |           | No           |
| 1                   | VENPMT                              | 2 - 2024 | 113781      |      | \$   | 6.00   | GENERAL BLDG MAINT  | 0             |           | No           |
| 2                   | VENPMT                              | 2 - 2024 | 113781      |      | \$   | 8.00   | GEN BLDG MAINT SUPP | 0             |           | No           |
| 1                   | VENPMT                              | 2 - 2024 | 113820      |      | \$   | 20.00  | GEN BLDG MAINT SUPP | 0             |           | No           |
| 1                   | VENPMT                              | 2 - 2024 | 113821      |      | \$   | 8.00   | GEN BLDG MAINT SUPP | 0             |           | No           |
| 1                   | VENPMT                              | 2 - 2024 | 113848      |      | \$   | 10.00  | GEN BLDG MAINT SUPP | 0             |           | No           |
|                     |                                     |          |             |      |      | -----  |                     |               |           |              |
| TOTAL for 00001     |                                     |          |             |      |      | \$     | 168.00              |               |           |              |
| =====               |                                     |          |             |      |      |        |                     |               |           |              |
|                     |                                     |          |             |      |      |        |                     |               |           |              |
| 00012               | - ACE HARDWARE                      |          |             |      |      |        |                     |               |           |              |
| 1                   | VENPMT                              | 2 - 2024 | 123541/1    |      | \$   | 4.48   | HTNG @ VENTILATING  | 0             |           | No           |
| 1                   | VENPMT                              | 2 - 2024 | 123583/1    |      | \$   | 17.98  | HTNG & VENTILATING  | 0             |           | No           |
| 1                   | VENPMT                              | 2 - 2024 | 123604/1    |      | \$   | 3.59   | HTNG & VENTILATING  | 0             |           | No           |
| 1                   | VENPMT                              | 2 - 2024 | 123667/1    |      | \$   | 25.99  | HTNG & VENTILATING  | 0             |           | No           |
| 1                   | VENPMT                              | 2 - 2024 | 123668/1    |      | \$   | 17.99  | HTNG & VENTILATING  | 0             |           | No           |
| 1                   | VENPMT                              | 2 - 2024 | 123751/1    |      | \$   | 5.39   | HTNG & VENTILATING  | 0             |           | No           |
| 1                   | VENPMT                              | 2 - 2024 | 123783/1    |      | \$   | 26.97  | HTNG & VENTILATING  | 0             |           | No           |
| 1                   | VENPMT                              | 2 - 2024 | 123817/1    |      | \$   | 29.42  | HTNG & VENTILATING  | 0             |           | No           |
| 1                   | VENPMT                              | 2 - 2024 | 123843/1    |      | \$   | 159.98 | HTNG & VENTILATING  | 0             |           | No           |
| 1                   | VENPMT                              | 2 - 2024 | 123887/1    |      | \$   | 19.29  | OTHER PURCHASED SER | 0             |           | No           |
| 1                   | VENPMT                              | 2 - 2024 | 123909/1    |      | \$   | 5.03   | HTNG & VENTILATING  | 0             |           | No           |
| 1                   | VENPMT                              | 2 - 2024 | 123910/1    |      | \$   | 26.99  | HTNG & VENTILATING  | 0             |           | No           |
| 1                   | VENPMT                              | 2 - 2024 | 123935/1    |      | \$   | 20.99  | HTNG & VENTILATING  | 0             |           | No           |
| 1                   | VENPMT                              | 2 - 2024 | 123979/1    |      | \$   | 32.02  | VEHICLE SUPPLIES (N | 0             |           | No           |
| 1                   | VENPMT                              | 2 - 2024 | 124038/1    |      | \$   | 4.13   | ELECTRICAL SUPPLIES | 0             |           | No           |
| 1                   | VENPMT                              | 2 - 2024 | 124044/1    |      | \$   | 11.45  | HTNG & VENTILATING  | 0             |           | No           |
| 1                   | VENPMT                              | 2 - 2024 | 423690/4    |      | \$   | 15.18  | GEN BLDG MAINT SUPP | 0             |           | No           |
| 1                   | VENPMT                              | 2 - 2024 | 423952/4    |      | \$   | 20.76  | HTNG & VENTILATING  | 0             |           | No           |
| 1                   | VENPMT                              | 2 - 2024 | 424245/4    |      | \$   | 159.98 | HTNG & VENTILATING  | 0             |           | No           |
| 1                   | VENPMT                              | 2 - 2024 | 424395/4    |      | \$   | 19.58  | HEATING & VENTILATI | 0             |           | No           |
| 1                   | VENPMT                              | 2 - 2024 | 424411/4    |      | \$   | 19.58- | HEATING & VENTILATI | 0             |           | No           |
| 1                   | VENPMT                              | 2 - 2024 | 424412/4    |      | \$   | 19.58  | HEATING & VENTILATI | 0             |           | No           |
|                     |                                     |          |             |      |      | -----  |                     |               |           |              |
| TOTAL for 00012     |                                     |          |             |      |      | \$     | 627.19              |               |           |              |
| =====               |                                     |          |             |      |      |        |                     |               |           |              |
|                     |                                     |          |             |      |      |        |                     |               |           |              |
| 20083               | - ALPHA BAKING COMPANY, INC.        |          |             |      |      |        |                     |               |           |              |
| 1                   | VENPMT                              | 2 - 2024 | 1020105     |      | \$   | 83.28  | BREAD               | 0             |           | No           |
| 2                   | VENPMT                              | 2 - 2024 | 1020105     |      | \$   | 94.04  | BREAD               | 0             |           | No           |
| 3                   | VENPMT                              | 2 - 2024 | 1020105     |      | \$   | 88.84  | BREAD               | 0             |           | No           |
| 4                   | VENPMT                              | 2 - 2024 | 1020105     |      | \$   | 78.64  | BREAD               | 0             |           | No           |
| 5                   | VENPMT                              | 2 - 2024 | 1020105     |      | \$   | 52.81  | BREAD               | 0             |           | No           |
| 6                   | VENPMT                              | 2 - 2024 | 1020105     |      | \$   | 62.32  | BREAD               | 0             |           | No           |
| 7                   | VENPMT                              | 2 - 2024 | 1020105     |      | \$   | 90.25  | BREAD               | 0             |           | No           |
| 8                   | VENPMT                              | 2 - 2024 | 1020105     |      | \$   | 44.65  | BREAD               | 0             |           | No           |
| 9                   | VENPMT                              | 2 - 2024 | 1020105     |      | \$   | 91.90  | BREAD               | 0             |           | No           |
| 10                  | VENPMT                              | 2 - 2024 | 1020105     |      | \$   | 44.83  | BREAD               | 0             |           | No           |
| 11                  | VENPMT                              | 2 - 2024 | 1020105     |      | \$   | 67.02  | BREAD               | 0             |           | No           |
| 12                  | VENPMT                              | 2 - 2024 | 1020105     |      | \$   | 52.07  | BREAD               | 0             |           | No           |
| 13                  | VENPMT                              | 2 - 2024 | 1020105     |      | \$   | 82.49  | BREAD               | 0             |           | No           |
| 14                  | VENPMT                              | 2 - 2024 | 1020105     |      | \$   | 69.70  | BREAD               | 0             |           | No           |

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VENDOR PAYMENTS VOUCHERS BY CALENDAR YEAR, VENDOR AND INVOICE ID  
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| VOUCH#          | SOURCE | FM - FY  | INVOICE ID | DIST DATE | AMOUNT    | DESCRIPTION | CK/EFT NUMBER | DATE 1099 | PAYMENT TYPE |
|-----------------|--------|----------|------------|-----------|-----------|-------------|---------------|-----------|--------------|
| =====           |        |          |            |           |           |             |               |           |              |
| 15              | VENPMT | 2 - 2024 | 1020105    |           | \$ 93.27  | BREAD       | 0             | No        |              |
| 16              | VENPMT | 2 - 2024 | 1020105    |           | \$ 61.49  | BREAD       | 0             | No        |              |
| 17              | VENPMT | 2 - 2024 | 1020105    |           | \$ 48.04  | BREAD       | 0             | No        |              |
| 18              | VENPMT | 2 - 2024 | 1020105    |           | \$ 149.25 | BREAD       | 0             | No        |              |
| 19              | VENPMT | 2 - 2024 | 1020105    |           | \$ 53.37  | BREAD       | 0             | No        |              |
| 20              | VENPMT | 2 - 2024 | 1020105    |           | \$ 17.11  | BREAD       | 0             | No        |              |
| 21              | VENPMT | 2 - 2024 | 1020105    |           | \$ 148.69 | BREAD       | 0             | No        |              |
| 22              | VENPMT | 2 - 2024 | 1020105    |           | \$ 61.80  | BREAD       | 0             | No        |              |
| 23              | VENPMT | 2 - 2024 | 1020105    |           | \$ 117.05 | BREAD       | 0             | No        |              |
| 24              | VENPMT | 2 - 2024 | 1020105    |           | \$ 140.04 | BREAD       | 0             | No        |              |
| 25              | VENPMT | 2 - 2024 | 1020105    |           | \$ 94.57  | BREAD       | 0             | No        |              |
| 26              | VENPMT | 2 - 2024 | 1020105    |           | \$ 109.08 | BREAD       | 0             | No        |              |
| 27              | VENPMT | 2 - 2024 | 1020105    |           | \$ 112.94 | BREAD       | 0             | No        |              |
| 28              | VENPMT | 2 - 2024 | 1020105    |           | \$ 104.70 | BREAD       | 0             | No        |              |
| 29              | VENPMT | 2 - 2024 | 1020105    |           | \$ 191.40 | BREAD       | 0             | No        |              |
| 30              | VENPMT | 2 - 2024 | 1020105    |           | \$ 51.29  | BREAD       | 0             | No        |              |
| 1               | VENPMT | 2 - 2024 | 108112     |           | \$ 144.86 | BREAD       | 0             | No        |              |
| 2               | VENPMT | 2 - 2024 | 108112     |           | \$ 33.99  | BREAD       | 0             | No        |              |
| 3               | VENPMT | 2 - 2024 | 108112     |           | \$ 155.04 | BREAD       | 0             | No        |              |
| 4               | VENPMT | 2 - 2024 | 108112     |           | \$ 62.55  | BREAD       | 0             | No        |              |
| 5               | VENPMT | 2 - 2024 | 108112     |           | \$ 17.85  | BREAD       | 0             | No        |              |
| 6               | VENPMT | 2 - 2024 | 108112     |           | \$ 131.32 | BREAD       | 0             | No        |              |
| 7               | VENPMT | 2 - 2024 | 108112     |           | \$ 242.48 | BREAD       | 0             | No        |              |
| 8               | VENPMT | 2 - 2024 | 108112     |           | \$ 32.92  | BREAD       | 0             | No        |              |
| 9               | VENPMT | 2 - 2024 | 108112     |           | \$ 73.31  | BREAD       | 0             | No        |              |
| 10              | VENPMT | 2 - 2024 | 108112     |           | \$ 33.15  | BREAD       | 0             | No        |              |
| 11              | VENPMT | 2 - 2024 | 108112     |           | \$ 162.95 | BREAD       | 0             | No        |              |
| 12              | VENPMT | 2 - 2024 | 108112     |           | \$ 107.69 | BREAD       | 0             | No        |              |
| 13              | VENPMT | 2 - 2024 | 108112     |           | \$ 49.29  | BREAD       | 0             | No        |              |
| 14              | VENPMT | 2 - 2024 | 108112     |           | \$ 67.42  | BREAD       | 0             | No        |              |
| 15              | VENPMT | 2 - 2024 | 108112     |           | \$ 126.68 | BREAD       | 0             | No        |              |
| 16              | VENPMT | 2 - 2024 | 108112     |           | \$ 62.38  | BREAD       | 0             | No        |              |
| 17              | VENPMT | 2 - 2024 | 108112     |           | \$ 13.05  | BREAD       | 0             | No        |              |
| 18              | VENPMT | 2 - 2024 | 108112     |           | \$ 69.79  | BREAD       | 0             | No        |              |
| 19              | VENPMT | 2 - 2024 | 108112     |           | \$ 100.95 | BREAD       | 0             | No        |              |
| 20              | VENPMT | 2 - 2024 | 108112     |           | \$ 44.75  | BREAD       | 0             | No        |              |
| 21              | VENPMT | 2 - 2024 | 108112     |           | \$ 38.30  | BREAD       | 0             | No        |              |
| 22              | VENPMT | 2 - 2024 | 108112     |           | \$ 81.52  | BREAD       | 0             | No        |              |
| 23              | VENPMT | 2 - 2024 | 108112     |           | \$ 153.30 | BREAD       | 0             | No        |              |
| 24              | VENPMT | 2 - 2024 | 108112     |           | \$ 29.75  | BREAD       | 0             | No        |              |
| 25              | VENPMT | 2 - 2024 | 108112     |           | \$ 285.22 | BREAD       | 0             | No        |              |
| 26              | VENPMT | 2 - 2024 | 108112     |           | \$ 239.62 | BREAD       | 0             | No        |              |
| 27              | VENPMT | 2 - 2024 | 108112     |           | \$ 297.47 | BREAD       | 0             | No        |              |
| 28              | VENPMT | 2 - 2024 | 108112     |           | \$ 143.00 | BREAD       | 0             | No        |              |
| 29              | VENPMT | 2 - 2024 | 108112     |           | \$ 502.81 | BREAD       | 0             | No        |              |
| 30              | VENPMT | 2 - 2024 | 108112     |           | \$ 331.09 | BREAD       | 0             | No        |              |
| 31              | VENPMT | 2 - 2024 | 108112     |           | \$ 277.98 | BREAD       | 0             | No        |              |
| 32              | VENPMT | 2 - 2024 | 108112     |           | \$ 65.13  | BREAD       | 0             | No        |              |
|                 |        |          |            |           | -----     |             |               |           |              |
| TOTAL for 20083 |        |          |            | \$        | 6,734.54  |             |               |           |              |

21464 - AMAZON CAPITAL SERVICES, INC.

|   |        |          |                |    |          |                     |   |    |  |
|---|--------|----------|----------------|----|----------|---------------------|---|----|--|
| 1 | VENPMT | 2 - 2024 | 11K3-J9H6-MTH1 | \$ | 393.08   | R#395755 CLASSROOM  | 0 | No |  |
| 1 | VENPMT | 2 - 2024 | 11TT-NNCV-9LWM | \$ | 386.94   | R#395758 CLASSROOM  | 0 | No |  |
| 1 | VENPMT | 2 - 2024 | 13Q7-4PNW-Q9MJ | \$ | 376.00   | R#395751 CLASSROOM  | 0 | No |  |
| 1 | VENPMT | 2 - 2024 | 14G6-QKVP-67RP | \$ | 22.98-   | CREDIT FOR 114W-QKV | 0 | No |  |
| 1 | VENPMT | 2 - 2024 | 161D-QKPT-Q1LW | \$ | 25.59    | R#395807 PD SUPPLIE | 0 | No |  |
| 1 | VENPMT | 2 - 2024 | 161X-3WMG-TYW3 | \$ | 110.23-  | CREDIT FOR 1LM7-76X | 0 | No |  |
| 1 | VENPMT | 2 - 2024 | 16NN-PQRX-1V6F | \$ | 19.99    | R#395733 CLASSROOM  | 0 | No |  |
| 1 | VENPMT | 2 - 2024 | 16PR-TTPV-R6JP | \$ | 305.70   | R#391734 OFFICE SUP | 0 | No |  |
| 1 | VENPMT | 2 - 2024 | 176F-TRTC-CCWJ | \$ | 89.06    | R#395741 CLASSROOM  | 0 | No |  |
| 1 | VENPMT | 2 - 2024 | 17DD-7VFJ-9CFF | \$ | 57.92    | DISHWASHER THERMOME | 0 | No |  |
| 1 | VENPMT | 2 - 2024 | 17XN-9HR1-F9WD | \$ | 1,506.50 | R#395807 PD SUPPLIE | 0 | No |  |
| 1 | VENPMT | 2 - 2024 | 19JM-YK33-JMHG | \$ | 82.33    | R#395680 CLASSROOM  | 0 | No |  |
| 1 | VENPMT | 2 - 2024 | 19JM-YK33-LTW1 | \$ | 419.97   | R#395681 CLASSROOM  | 0 | No |  |
| 1 | VENPMT | 2 - 2024 | 19LK-4K7P-MC3Y | \$ | 165.98   | R#391734 OFFICE SUP | 0 | No |  |
| 1 | VENPMT | 2 - 2024 | 19WM-G716-TFCX | \$ | 998.00   | R#395957 CLASSROOM  | 0 | No |  |
| 1 | VENPMT | 2 - 2024 | 19YT-R4X1-GHKF | \$ | 206.96   | R#394648            | 0 | No |  |
| 1 | VENPMT | 2 - 2024 | 1C3C-TG3P-114K | \$ | 36.78    | R#391559 CLASSROOM  | 0 | No |  |

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VENDOR PAYMENTS VOUCHERS BY CALENDAR YEAR, VENDOR AND INVOICE ID  
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| VOUCH#                                           | SOURCE | FM - FY  | INVOICE ID     | DIST DATE | AMOUNT       | DESCRIPTION         | CK/EFT NUMBER | DATE 1099 | PAYMENT TYPE |
|--------------------------------------------------|--------|----------|----------------|-----------|--------------|---------------------|---------------|-----------|--------------|
| 1                                                | VENPMT | 2 - 2024 | 1C41-6L31-71QX |           | \$ 151.93    | R#395743 CLASSROOM  | 0             | No        |              |
| 1                                                | VENPMT | 2 - 2024 | 1CFJ-FQHV-91GH |           | \$ 64.78     | CREDIT FOR 1W9K-QPD | 0             | No        |              |
| 1                                                | VENPMT | 2 - 2024 | 1CRJ-R119-9QKV |           | \$ 36.99     | R#396175 SMALL WIRE | 0             | No        |              |
| 1                                                | VENPMT | 2 - 2024 | 1CRJ-R119-JTHJ |           | \$ 36.64     | R#392491 HR OFFICE  | 0             | No        |              |
| 1                                                | VENPMT | 2 - 2024 | 1CW1-YCCM-DRGM |           | \$ 212.50    | R#395319 CISCO PHON | 0             | No        |              |
| 1                                                | VENPMT | 2 - 2024 | 1CW1-YCCM-PDMT |           | \$ 163.90    | R#395350 CLASSROOM  | 0             | No        |              |
| 1                                                | VENPMT | 2 - 2024 | 1FJ3-W4RV-MQHQ |           | \$ 99.96     | R#393906 4/COFFEE C | 0             | No        |              |
| 1                                                | VENPMT | 2 - 2024 | 1GCD-Y1W6-WXPW |           | \$ 39.99     | R#395753 CLASSROOM  | 0             | No        |              |
| 1                                                | VENPMT | 2 - 2024 | 1GDF-GNG3-TFWT |           | \$ 43.94     | R#395753 CLASSROOM  | 0             | No        |              |
| 1                                                | VENPMT | 2 - 2024 | 1GV3-V6NH-CK3C |           | \$ 120.13    | R#394771 CLASSROOM  | 0             | No        |              |
| 1                                                | VENPMT | 2 - 2024 | 1HKW-LXVL-PNXX |           | \$ 21.68     | R#394976 RIBBON CUT | 0             | No        |              |
| 1                                                | VENPMT | 2 - 2024 | 1HQY-L791-GGL9 |           | \$ 33.78     | R#394775 AUX PROGRA | 0             | No        |              |
| 1                                                | VENPMT | 2 - 2024 | 1HRL-WX4D-MHMK |           | \$ 84.95     | R#394239 CLASSROOM  | 0             | No        |              |
| 1                                                | VENPMT | 2 - 2024 | 1HTM-W6HN-1NRV |           | \$ 130.27    | R#394777 CLASSROOM  | 0             | No        |              |
| 1                                                | VENPMT | 2 - 2024 | 1JR3-RJQF-FWGW |           | \$ 356.10    | R#395755 CLASSROOM  | 0             | No        |              |
| 1                                                | VENPMT | 2 - 2024 | 1JRM-RGM9-JXVL |           | \$ 849.61    | R#395753 CLASSROOM  | 0             | No        |              |
| 1                                                | VENPMT | 2 - 2024 | 1K4X-4F74-QQXJ |           | \$ 393.39    | R#395740 CLASSROOM  | 0             | No        |              |
| 1                                                | VENPMT | 2 - 2024 | 1K76-NC4D-C7JJ |           | \$ 29.99     | R#395149 CLASSROOM  | 0             | No        |              |
| 1                                                | VENPMT | 2 - 2024 | 1KJM-FPXG-WXT3 |           | \$ 98.94     | CREDIT FOR 1NR1-P7X | 0             | No        |              |
| 1                                                | VENPMT | 2 - 2024 | 1KQX-JTLY-9W4W |           | \$ 275.56    | R#390770 AUX PROGRA | 0             | No        |              |
| 1                                                | VENPMT | 2 - 2024 | 1L3F-9KPW-GPJL |           | \$ 138.00    | R#394412 AUDIO MIXE | 0             | No        |              |
| 1                                                | VENPMT | 2 - 2024 | 1M3N-9H9R-FVJD |           | \$ 113.66    | R#392951 AUX PROGRA | 0             | No        |              |
| 1                                                | VENPMT | 2 - 2024 | 1M7N-FT3T-LJHQ |           | \$ 108.00    | R#391733 OFFICE SUP | 0             | No        |              |
| 1                                                | VENPMT | 2 - 2024 | 1NM3-XL9M-P7K6 |           | \$ 58.61     | R#389715 OFFICE SUP | 0             | No        |              |
| 1                                                | VENPMT | 2 - 2024 | 1NP7-GRDG-KH6P |           | \$ 41.30     | WALL/DOOR NAMEPLATE | 0             | No        |              |
| 2                                                | VENPMT | 2 - 2024 | 1NP7-GRDG-KH6P |           | \$ 41.30     | CREDIT FOR 1NP7-GRD | 0             | No        |              |
| 1                                                | VENPMT | 2 - 2024 | 1NWQ-7NP6-K7QR |           | \$ 139.39    | R#395079 OFFICE SUP | 0             | No        |              |
| 1                                                | VENPMT | 2 - 2024 | 1PNW-RVMD-697K |           | \$ 25.97     | CREDIT FOR 1KY3-X9V | 0             | No        |              |
| 1                                                | VENPMT | 2 - 2024 | 1PQ3-GKNN-Q6CM |           | \$ 304.08    | R#395129 CLASSROOM  | 0             | No        |              |
| 1                                                | VENPMT | 2 - 2024 | 1PY3-F9CW-6DKK |           | \$ 41.91     | R#393906 COLOR CODE | 0             | No        |              |
| 1                                                | VENPMT | 2 - 2024 | 1QQP-DJYF-J9NH |           | \$ 253.63    | R#390769 AUX PROGRA | 0             | No        |              |
| 1                                                | VENPMT | 2 - 2024 | 1QY9-X6G4-KJYV |           | \$ 88.14     | R#395131 CLASSROOM  | 0             | No        |              |
| 1                                                | VENPMT | 2 - 2024 | 1R36-KHLJ-PFN1 |           | \$ 86.56     | R#395742 CLASSROOM  | 0             | No        |              |
| 1                                                | VENPMT | 2 - 2024 | 1RLW-N1RT-F4X1 |           | \$ 201.98    | R#390218 OFFICE SUP | 0             | No        |              |
| 1                                                | VENPMT | 2 - 2024 | 1RM3-HNRQ-KWQX |           | \$ 47.77     | R#395956 CLASSROOM  | 0             | No        |              |
| 1                                                | VENPMT | 2 - 2024 | 1RM3-HNRQ-NF1P |           | \$ 127.07    | R#392491 HR OFFICE  | 0             | No        |              |
| 1                                                | VENPMT | 2 - 2024 | 1T1K-RLHH-KY1G |           | \$ 110.00    | CREDIT FOR 1CKM-M6M | 0             | No        |              |
| 1                                                | VENPMT | 2 - 2024 | 1T3J-J9HW-9YMC |           | \$ 69.88     | R#392950 FOLDERS    | 0             | No        |              |
| 1                                                | VENPMT | 2 - 2024 | 1T3J-J9HW-KDHP |           | \$ 295.97    | R#396103 CLASSROOM  | 0             | No        |              |
| 1                                                | VENPMT | 2 - 2024 | 1T96-1PK7-J43Q |           | \$ 29.18     | R#385381 OFFICE SUP | 0             | No        |              |
| 1                                                | VENPMT | 2 - 2024 | 1TR3-LL1F-J4LK |           | \$ 223.78    | R#395316 WHITEBOARD | 0             | No        |              |
| 1                                                | VENPMT | 2 - 2024 | 1TYG-VM1M-4PGH |           | \$ 146.35    | R#385381 OFFICE SUP | 0             | No        |              |
| 1                                                | VENPMT | 2 - 2024 | 1VCF-H1L9-TKK1 |           | \$ 670.40    | R#395150 CLASSROOM  | 0             | No        |              |
| 1                                                | VENPMT | 2 - 2024 | 1VQF-LV4N-QN96 |           | \$ 35.36     | R#395645 CLASSROOM  | 0             | No        |              |
| 1                                                | VENPMT | 2 - 2024 | 1VV1-FTHL-MRKN |           | \$ 371.53    | CREDIT FOR INV# 1LM | 0             | No        |              |
| 1                                                | VENPMT | 2 - 2024 | 1W6J-PRKG-3MXF |           | \$ 34.99     | CREDIT INV# 1JRM-RG | 0             | No        |              |
| 1                                                | VENPMT | 2 - 2024 | 1XGP-JXPG-JVYG |           | \$ 101.97    | CREDIT INV# 1F3X-VM | 0             | No        |              |
| 1                                                | VENPMT | 2 - 2024 | 1XMG-3C3H-NF7Q |           | \$ 41.07     | R#395645 CLASSROOM  | 0             | No        |              |
| 1                                                | VENPMT | 2 - 2024 | 1XX6-HWH4-9W7V |           | \$ 128.97    | R#395126 CLASSROOM  | 0             | No        |              |
| 1                                                | VENPMT | 2 - 2024 | 1YVL-TW4W-3QJL |           | \$ 20.45     | CREDIT FOR 1LDH-Y6Q | 0             | No        |              |
| TOTAL for 21464                                  |        |          |                |           | \$ 10,540.03 |                     |               |           |              |
| =====                                            |        |          |                |           |              |                     |               |           |              |
| 21115 - AMERICAN FIDELITY ADMINISTRATIVE SERVICE |        |          |                |           |              |                     |               |           |              |
| 1                                                | VENPMT | 2 - 2024 | 68272          |           | \$ 2,542.15  | R#395718 TIME & ELI | 0             | No        |              |
| =====                                            |        |          |                |           |              |                     |               |           |              |
| 00037 - APPLE COMPUTER INC                       |        |          |                |           |              |                     |               |           |              |
| 1                                                | VENPMT | 2 - 2024 | MA57097953     |           | \$ 1,195.50  | R#395318 2/IPAD 10  | 0             | No        |              |
| =====                                            |        |          |                |           |              |                     |               |           |              |
| 21373 - APPLE INC.                               |        |          |                |           |              |                     |               |           |              |
| 1                                                | PURORD | 2 - 2024 | MA55840443     |           | \$ 2,498.75  |                     | 0             | No        |              |
| 1                                                | VENPMT | 2 - 2024 | MA56566145     |           | \$ 1,580.00  | R#395314 MAGIC MOUS | 0             | No        |              |
| 1                                                | VENPMT | 2 - 2024 | MA56621770     |           | \$ 178.00    | R#395313 MAGIC MOUS | 0             | No        |              |
| TOTAL for 21373                                  |        |          |                |           | \$ 4,256.75  |                     |               |           |              |

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| VOUCH#                                  | SOURCE | FM - FY  | INVOICE ID   | DIST DATE | AMOUNT      | DESCRIPTION         | CK/EFT NUMBER | DATE 1099 | PAYMENT TYPE |
|-----------------------------------------|--------|----------|--------------|-----------|-------------|---------------------|---------------|-----------|--------------|
| =====                                   |        |          |              |           |             |                     |               |           |              |
| 00044 - BSN SPORTS, LLC                 |        |          |              |           |             |                     |               |           |              |
| 1                                       | VENPMT | 2 - 2024 | 922429994    |           | \$ 593.00   | R#394910 AUTHENTIC  | 0             | No        |              |
| 1                                       | VENPMT | 2 - 2024 | 922511014    |           | \$ 1,022.00 | R#394910 BOYS SOCCE | 0             | No        |              |
| 1                                       | VENPMT | 2 - 2024 | 922593466    |           | \$ 1,118.00 | R#394910 FBALL APPA | 0             | No        |              |
| 1                                       | VENPMT | 2 - 2024 | 922657941    |           | \$ 430.20   | R#394910 WOMEN JACK | 0             | No        |              |
| 1                                       | VENPMT | 2 - 2024 | 922702564    |           | \$ 304.56   | R#394910 PINK POLOS | 0             | No        |              |
| 1                                       | VENPMT | 2 - 2024 | 922812930    |           | \$ 160.06   | R#394910 BOYS SOCCE | 0             | No        |              |
| 1                                       | VENPMT | 2 - 2024 | 923047517    |           | \$ 606.00   | R#394910 WOMEN SWIM | 0             | No        |              |
| 1                                       | VENPMT | 2 - 2024 | 923047518    |           | \$ 309.00   | R#394910 WOMEN SWIM | 0             | No        |              |
| 1                                       | VENPMT | 2 - 2024 | 923458090    |           | \$ 460.04   | R#394910 WOMEN SWIM | 0             | No        |              |
| 1                                       | VENPMT | 2 - 2024 | 923497284    |           | \$ 153.00   | R#394898 COACH SHOE | 0             | No        |              |
| 1                                       | VENPMT | 2 - 2024 | 924239746    |           | \$ 1,059.00 | R#394910 GIRLS B-BA | 0             | No        |              |
|                                         |        |          |              |           | -----       |                     |               |           |              |
| TOTAL for 00044                         |        |          |              | \$        | 6,214.86    |                     |               |           |              |
| =====                                   |        |          |              |           |             |                     |               |           |              |
| 04229 - BUTLER ELEMENTARY SCHOOL        |        |          |              |           |             |                     |               |           |              |
| 1                                       | VENPMT | 2 - 2024 | R#391225     |           | \$ 525.76   | REIMBURSE FOR GINGE | 0             | No        |              |
| =====                                   |        |          |              |           |             |                     |               |           |              |
| 24198 - CAITLIN BARRETT                 |        |          |              |           |             |                     |               |           |              |
| 1                                       | VENPMT | 2 - 2024 | R#395821     |           | \$ 978.82   | REIMBURSE FOR BIST  | 0             | No        |              |
| =====                                   |        |          |              |           |             |                     |               |           |              |
| 09046 - CANTON UNION SCHOOL DISTRICT 66 |        |          |              |           |             |                     |               |           |              |
| 1                                       | VENPMT | 2 - 2024 | R#395462     |           | \$ 5,347.16 | J. EVANS TUITION DE | 0             | No        |              |
| =====                                   |        |          |              |           |             |                     |               |           |              |
| 00087 - CAPITOL GROUP                   |        |          |              |           |             |                     |               |           |              |
| 1                                       | VENPMT | 2 - 2024 | S2412400.002 |           | \$ 135.26   | HTNG & VENTILATING  | 0             | No        |              |
| =====                                   |        |          |              |           |             |                     |               |           |              |
| 23501 - CARITAS HALL ASSOCIATION        |        |          |              |           |             |                     |               |           |              |
| 1                                       | PURORD | 2 - 2024 | 8TH 24-00087 |           | \$ 2,578.13 | RENTALS/LEASE-FACIL | 0             | No        |              |
| =====                                   |        |          |              |           |             |                     |               |           |              |
| 00090 - CAROLINA BIOLOGICAL SUPPLY CO   |        |          |              |           |             |                     |               |           |              |
| 1                                       | VENPMT | 2 - 2024 | 52388782 RI  |           | \$ 1,651.68 | R#391474 SCIENCE LA | 0             | No        |              |
| =====                                   |        |          |              |           |             |                     |               |           |              |
| 00126 - CDS OFFICE TECHNOLOGIES         |        |          |              |           |             |                     |               |           |              |
| 1                                       | VENPMT | 2 - 2024 | INV1586304   |           | \$ 185.00   | R#395317 LEXMARK CY | 0             | No        |              |
| =====                                   |        |          |              |           |             |                     |               |           |              |
| 20001 - CENGAGE LEARNING                |        |          |              |           |             |                     |               |           |              |
| 1                                       | PURORD | 2 - 2024 | 83323866     |           | \$ 495.00   |                     | 0             | No        |              |
| =====                                   |        |          |              |           |             |                     |               |           |              |
| 21064 - CENTRAL IL PRODUCE              |        |          |              |           |             |                     |               |           |              |
| 1                                       | VENPMT | 2 - 2024 | 09653650     |           | \$ 989.60   | PRODUCE             | 0             | No        |              |
| 2                                       | VENPMT | 2 - 2024 | 09653650     |           | \$ 974.55   | PRODUCE             | 0             | No        |              |
| 3                                       | VENPMT | 2 - 2024 | 09653650     |           | \$ 935.95   | PRODUCE             | 0             | No        |              |
| 4                                       | VENPMT | 2 - 2024 | 09653650     |           | \$ 1,045.80 | PRODUCE             | 0             | No        |              |
| 5                                       | VENPMT | 2 - 2024 | 09653650     |           | \$ 1,198.00 | PRODUCE             | 0             | No        |              |
| 6                                       | VENPMT | 2 - 2024 | 09653650     |           | \$ 1,112.95 | PRODUCE             | 0             | No        |              |
| 7                                       | VENPMT | 2 - 2024 | 09653650     |           | \$ 109.65   | PRODUCE             | 0             | No        |              |
| 8                                       | VENPMT | 2 - 2024 | 09653650     |           | \$ 680.55   | PRODUCE             | 0             | No        |              |
| 9                                       | VENPMT | 2 - 2024 | 09653650     |           | \$ 983.50   | PRODUCE             | 0             | No        |              |
| 10                                      | VENPMT | 2 - 2024 | 09653650     |           | \$ 615.95   | PRODUCE             | 0             | No        |              |
| 11                                      | VENPMT | 2 - 2024 | 09653650     |           | \$ 517.20   | PRODUCE             | 0             | No        |              |
| 12                                      | VENPMT | 2 - 2024 | 09653650     |           | \$ 813.10   | PRODUCE             | 0             | No        |              |

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| VOUCH#                                 | SOURCE | FM - FY  | INVOICE ID     | DIST DATE | AMOUNT       | DESCRIPTION         | CK/EFT NUMBER | DATE 1099 | PAYMENT TYPE |
|----------------------------------------|--------|----------|----------------|-----------|--------------|---------------------|---------------|-----------|--------------|
| 13                                     | VENPMT | 2 - 2024 | 09653650       |           | \$ 682.05    | PRODUCE             | 0             | No        |              |
| 14                                     | VENPMT | 2 - 2024 | 09653650       |           | \$ 1,061.25  | PRODUCE             | 0             | No        |              |
| 15                                     | VENPMT | 2 - 2024 | 09653650       |           | \$ 885.45    | PRODUCE             | 0             | No        |              |
| 16                                     | VENPMT | 2 - 2024 | 09653650       |           | \$ 902.20    | PRODUCE             | 0             | No        |              |
| 17                                     | VENPMT | 2 - 2024 | 09653650       |           | \$ 544.15    | PRODUCE             | 0             | No        |              |
| 18                                     | VENPMT | 2 - 2024 | 09653650       |           | \$ 944.75    | PRODUCE             | 0             | No        |              |
| 19                                     | VENPMT | 2 - 2024 | 09653650       |           | \$ 1,037.45  | PRODUCE             | 0             | No        |              |
| 20                                     | VENPMT | 2 - 2024 | 09653650       |           | \$ 1,300.30  | PRODUCE             | 0             | No        |              |
| 21                                     | VENPMT | 2 - 2024 | 09653650       |           | \$ 606.75    | PRODUCE             | 0             | No        |              |
| 22                                     | VENPMT | 2 - 2024 | 09653650       |           | \$ 908.40    | PRODUCE             | 0             | No        |              |
| 23                                     | VENPMT | 2 - 2024 | 09653650       |           | \$ 1,236.15  | PRODUCE             | 0             | No        |              |
| 24                                     | VENPMT | 2 - 2024 | 09653650       |           | \$ 1,457.10  | PRODUCE             | 0             | No        |              |
| 25                                     | VENPMT | 2 - 2024 | 09653650       |           | \$ 452.00    | PRODUCE             | 0             | No        |              |
| 26                                     | VENPMT | 2 - 2024 | 09653650       |           | \$ 633.95    | PRODUCE             | 0             | No        |              |
| 27                                     | VENPMT | 2 - 2024 | 09653650       |           | \$ 693.25    | PRODUCE             | 0             | No        |              |
| 28                                     | VENPMT | 2 - 2024 | 09653650       |           | \$ 1,132.30  | PRODUCE             | 0             | No        |              |
| 29                                     | VENPMT | 2 - 2024 | 09653650       |           | \$ 1,045.90  | PRODUCE             | 0             | No        |              |
| 30                                     | VENPMT | 2 - 2024 | 09653650       |           | \$ 693.35    | PRODUCE             | 0             | No        |              |
| 31                                     | VENPMT | 2 - 2024 | 09653650       |           | \$ 578.50    | PRODUCE             | 0             | No        |              |
| 32                                     | VENPMT | 2 - 2024 | 09653650       |           | \$ 294.95    | PRODUCE             | 0             | No        |              |
| 1                                      | VENPMT | 2 - 2024 | 09653770       |           | \$ 476.35    | PRODUCE FFV         | 0             | No        |              |
| 2                                      | VENPMT | 2 - 2024 | 09653770       |           | \$ 835.05    | PRODUCE FFV         | 0             | No        |              |
| 3                                      | VENPMT | 2 - 2024 | 09653770       |           | \$ 1,035.40  | PRODUCE FFV         | 0             | No        |              |
| 4                                      | VENPMT | 2 - 2024 | 09653770       |           | \$ 795.25    | PRODUCE FFV         | 0             | No        |              |
| 5                                      | VENPMT | 2 - 2024 | 09653770       |           | \$ 822.00    | PRODUCE FFV         | 0             | No        |              |
| 6                                      | VENPMT | 2 - 2024 | 09653770       |           | \$ 457.25    | PRODUCE FFV         | 0             | No        |              |
| 7                                      | VENPMT | 2 - 2024 | 09653770       |           | \$ 600.25    | PRODUCE FFV         | 0             | No        |              |
| 8                                      | VENPMT | 2 - 2024 | 09653770       |           | \$ 797.05    | PRODUCE FFV         | 0             | No        |              |
| 9                                      | VENPMT | 2 - 2024 | 09653770       |           | \$ 585.60    | PRODUCE FFV         | 0             | No        |              |
| 10                                     | VENPMT | 2 - 2024 | 09653770       |           | \$ 1,041.30  | PRODUCE FFV         | 0             | No        |              |
| 11                                     | VENPMT | 2 - 2024 | 09653770       |           | \$ 419.70    | PRODUCE FFV         | 0             | No        |              |
| 12                                     | VENPMT | 2 - 2024 | 09653770       |           | \$ 716.50    | PRODUCE FFV         | 0             | No        |              |
| 13                                     | VENPMT | 2 - 2024 | 09653770       |           | \$ 558.05    | PRODUCE FFV         | 0             | No        |              |
| 14                                     | VENPMT | 2 - 2024 | 09653770       |           | \$ 742.30    | PRODUCE FFV         | 0             | No        |              |
| 15                                     | VENPMT | 2 - 2024 | 09653770       |           | \$ 861.55    | PRODUCE FFV         | 0             | No        |              |
| 16                                     | VENPMT | 2 - 2024 | 09653770       |           | \$ 683.85    | PRODUCE FFV         | 0             | No        |              |
| TOTAL for 21064                        |        |          |                |           | \$ 38,494.45 |                     |               |           |              |
| =====                                  |        |          |                |           |              |                     |               |           |              |
| 01494 - CONNOR CO                      |        |          |                |           |              |                     |               |           |              |
| 1                                      | VENPMT | 2 - 2024 | S010739264.001 |           | \$ 92.67     | HTNG & VENTILATING  | 0             | No        |              |
| =====                                  |        |          |                |           |              |                     |               |           |              |
| 00122 - CONTINENTAL PRESS INCORPORATED |        |          |                |           |              |                     |               |           |              |
| 1                                      | PURORD | 2 - 2024 | 685557         |           | \$ 188.55    |                     | 0             | No        |              |
| 2                                      | PURORD | 2 - 2024 | 685557         |           | \$ 155.35    |                     | 0             | No        |              |
| TOTAL for 00122                        |        |          |                |           | \$ 343.90    |                     |               |           |              |
| =====                                  |        |          |                |           |              |                     |               |           |              |
| 23067 - CRAIG ANTENNA SERVICE          |        |          |                |           |              |                     |               |           |              |
| 1                                      | VENPMT | 2 - 2024 | 214719         |           | \$ 125.00    | R#394975 SECURITY S | 0             | No        |              |
| =====                                  |        |          |                |           |              |                     |               |           |              |
| 08407 - DECKER EQUIPMENT               |        |          |                |           |              |                     |               |           |              |
| 1                                      | VENPMT | 2 - 2024 | R#394051       |           | \$ 779.90    | VARIOUS CUSTOM SIGN | 0             | No        |              |
| =====                                  |        |          |                |           |              |                     |               |           |              |
| 23072 - DOTCOM THERAPY, INC            |        |          |                |           |              |                     |               |           |              |
| 1                                      | VENPMT | 2 - 2024 | SI-12679       |           | \$ 19,005.35 | R#395644 PSYCHOLOGY | 0             | No        |              |
| =====                                  |        |          |                |           |              |                     |               |           |              |
| 24127 - DREAMSEAT                      |        |          |                |           |              |                     |               |           |              |
| 1                                      | PURORD | 2 - 2024 | 4762262        |           | \$ 2,622.60  |                     | 0             | No        |              |

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| VOUCH#          | SOURCE                          | FM - FY  | INVOICE ID  | DIST DATE | AMOUNT        | DESCRIPTION         | CK/EFT NUMBER | DATE 1099 | PAYMENT TYPE |
|-----------------|---------------------------------|----------|-------------|-----------|---------------|---------------------|---------------|-----------|--------------|
| 1               | PURORD                          | 2 - 2024 | 4762388     |           | \$ 390.00     |                     | 0             | No        |              |
| TOTAL for 24127 |                                 |          |             |           | \$ 3,012.60   |                     |               |           |              |
| =====           |                                 |          |             |           |               |                     |               |           |              |
| 00653           | - EDUCATION LOGISTICS INC       |          |             |           |               |                     |               |           |              |
| 1               | VENPMT                          | 2 - 2024 | 115459      |           | \$ 24,917.74  | R#395980 ATHENA GOO | 0             | No        |              |
| =====           |                                 |          |             |           |               |                     |               |           |              |
| 00720           | - ENTERPRISE RENT-A-CAR MIDWEST |          |             |           |               |                     |               |           |              |
| 1               | PURORD                          | 2 - 2024 | 34848049    |           | \$ 490.36     |                     | 0             | No        |              |
| 2               | PURORD                          | 2 - 2024 | 34848049    |           | \$ 915.95     |                     | 0             | No        |              |
| 1               | PURORD                          | 2 - 2024 | 34867058    |           | \$ 620.52     |                     | 0             | No        |              |
| 2               | PURORD                          | 2 - 2024 | 34867058    |           | \$ 687.61     |                     | 0             | No        |              |
| 3               | PURORD                          | 2 - 2024 | 34867058    |           | \$ 533.15     |                     | 0             | No        |              |
| 4               | PURORD                          | 2 - 2024 | 34867058    |           | \$ 793.30     |                     | 0             | No        |              |
| 1               | PURORD                          | 2 - 2024 | 34876573    |           | \$ 1,011.88   |                     | 0             | No        |              |
| 2               | PURORD                          | 2 - 2024 | 34876573    |           | \$ 396.65     |                     | 0             | No        |              |
| TOTAL for 00720 |                                 |          |             |           | \$ 5,449.42   |                     |               |           |              |
| =====           |                                 |          |             |           |               |                     |               |           |              |
| 23690           | - ENTINGHE, COREY               |          |             |           |               |                     |               |           |              |
| 1               | VENPMT                          | 2 - 2024 | 395489.     |           | \$ 303.33     | R#395489 FY24 2ND Q | 0             | No        |              |
| =====           |                                 |          |             |           |               |                     |               |           |              |
| 01140           | - F J MURPHY & SON INC          |          |             |           |               |                     |               |           |              |
| 1               | VENPMT                          | 2 - 2024 | 9177        |           | \$ 137.50     | FIRE SPRINKLER INSP | 0             | No        |              |
| 2               | VENPMT                          | 2 - 2024 | 9177        |           | \$ 137.50     | FIRE SPRINKLER INSP | 0             | No        |              |
| 3               | VENPMT                          | 2 - 2024 | 9177        |           | \$ 137.50     | FIRE SPRINKLER INSP | 0             | No        |              |
| 4               | VENPMT                          | 2 - 2024 | 9177        |           | \$ 137.50     | FIRE SPRINKLER INSP | 0             | No        |              |
| 5               | VENPMT                          | 2 - 2024 | 9177        |           | \$ 137.50     | FIRE SPRINKLER INSP | 0             | No        |              |
| 6               | VENPMT                          | 2 - 2024 | 9177        |           | \$ 137.50     | FIRE SPRINKLER INSP | 0             | No        |              |
| 7               | VENPMT                          | 2 - 2024 | 9177        |           | \$ 137.50     | FIRE SPRINKLER INSP | 0             | No        |              |
| 8               | VENPMT                          | 2 - 2024 | 9177        |           | \$ 137.50     | FIRE SPRINKLER INSP | 0             | No        |              |
| TOTAL for 01140 |                                 |          |             |           | \$ 1,100.00   |                     |               |           |              |
| =====           |                                 |          |             |           |               |                     |               |           |              |
| 20401           | - FEITSHANS ELEMENTARY SCHOOL   |          |             |           |               |                     |               |           |              |
| 1               | VENPMT                          | 2 - 2024 | R#392283    |           | \$ 404.55     | ITEMS FOR MATH DAY  | 0             | No        |              |
| =====           |                                 |          |             |           |               |                     |               |           |              |
| 00953           | - FIRST ELECTRIC MOTOR SHOP INC |          |             |           |               |                     |               |           |              |
| 1               | VENPMT                          | 2 - 2024 | 7060        |           | \$ 167.42     | ELECTRICAL SUPPLIES | 0             | No        |              |
| 1               | VENPMT                          | 2 - 2024 | 7098        |           | \$ 708.16     | HTNG & VENTILATING  | 0             | No        |              |
| 1               | VENPMT                          | 2 - 2024 | 7140        |           | \$ 327.95     | ELECTRICAL SUPPLIES | 0             | No        |              |
| 1               | VENPMT                          | 2 - 2024 | 7150        |           | \$ 404.68     | ELECTRICAL SUPPLIES | 0             | No        |              |
| 1               | VENPMT                          | 2 - 2024 | 7183        |           | \$ 422.92     | ELECTRICAL SUPPLIES | 0             | No        |              |
| 1               | VENPMT                          | 2 - 2024 | 7206        |           | \$ 244.38     | ELECTRICAL SUPPLIES | 0             | No        |              |
| 1               | VENPMT                          | 2 - 2024 | 7232        |           | \$ 369.77     | ELECTRICAL SUPPLIES | 0             | No        |              |
| 1               | VENPMT                          | 2 - 2024 | 7233        |           | \$ 649.90     | ELECTRICAL SUPPLIES | 0             | No        |              |
| 1               | VENPMT                          | 2 - 2024 | 7261        |           | \$ 327.95     | ELECTRICAL SUPPLIES | 0             | No        |              |
| TOTAL for 00953 |                                 |          |             |           | \$ 3,623.13   |                     |               |           |              |
| =====           |                                 |          |             |           |               |                     |               |           |              |
| 01427           | - FIRST STUDENT INC             |          |             |           |               |                     |               |           |              |
| 1               | VENPMT                          | 2 - 2024 | 02-11941613 |           | \$ 677,767.72 | TO AND FROM         | 0             | No        |              |
| 2               | VENPMT                          | 2 - 2024 | 02-11941613 |           | \$ 26,391.00  | LATE ACTIVITY       | 0             | No        |              |
| 3               | VENPMT                          | 2 - 2024 | 02-11941613 |           | \$ 435,273.28 | SPECIAL ED          | 0             | No        |              |
| 4               | VENPMT                          | 2 - 2024 | 02-11941613 |           | \$ 47,872.02  | VO-ED               | 0             | No        |              |
| 5               | VENPMT                          | 2 - 2024 | 02-11941613 |           | \$ 139,497.05 | EARLY START         | 0             | No        |              |
| 6               | VENPMT                          | 2 - 2024 | 02-11941613 |           | \$ 49,178.46  | MONITORS REGULAR    | 0             | No        |              |



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| VOUCH#          | SOURCE                                   | FM - FY  | INVOICE ID   | DIST DATE | AMOUNT          | DESCRIPTION         | CK/EFT NUMBER | DATE 1099 | PAYMENT TYPE |
|-----------------|------------------------------------------|----------|--------------|-----------|-----------------|---------------------|---------------|-----------|--------------|
| 7               | VENPMT                                   | 2 - 2024 | 02-11941613  |           | \$ 136,848.64   | MONITORS SPEC ED    | 0             | No        |              |
| 8               | VENPMT                                   | 2 - 2024 | 02-11941613  |           | \$ 50,598.14    | MONITORS E START    | 0             | No        |              |
| 9               | VENPMT                                   | 2 - 2024 | 02-11941613  |           | \$ 735.25       | FINGERPRINTING      | 0             | No        |              |
| 10              | VENPMT                                   | 2 - 2024 | 02-11941613  |           | \$ 26,029.00-   | FUEL CREDIT         | 0             | No        |              |
| 11              | VENPMT                                   | 2 - 2024 | 02-11941613  |           | \$ 6,892.27-    | PERFORMANCE BOND    | 0             | No        |              |
| 1               | PURORD                                   | 2 - 2024 | 395845       |           | \$ 146.15       |                     | 0             | No        |              |
| 1               | PURORD                                   | 2 - 2024 | 395846       |           | \$ 146.15       |                     | 0             | No        |              |
| 1               | PURORD                                   | 2 - 2024 | 395847       |           | \$ 187.52       |                     | 0             | No        |              |
| 1               | PURORD                                   | 2 - 2024 | 395848       |           | \$ 146.15       |                     | 0             | No        |              |
| 1               | PURORD                                   | 2 - 2024 | 395849       |           | \$ 179.88       |                     | 0             | No        |              |
| 1               | PURORD                                   | 2 - 2024 | 399602       |           | \$ 250.93       |                     | 0             | No        |              |
| 1               | PURORD                                   | 2 - 2024 | 399603       |           | \$ 113.86       |                     | 0             | No        |              |
| 1               | PURORD                                   | 2 - 2024 | 399604       |           | \$ 101.18       |                     | 0             | No        |              |
| 1               | PURORD                                   | 2 - 2024 | 399605       |           | \$ 303.55       |                     | 0             | No        |              |
| 1               | PURORD                                   | 2 - 2024 | 399606       |           | \$ 146.15       |                     | 0             | No        |              |
| 1               | PURORD                                   | 2 - 2024 | 399607       |           | \$ 179.88       |                     | 0             | No        |              |
| 1               | PURORD                                   | 2 - 2024 | 399608       |           | \$ 228.45       |                     | 0             | No        |              |
| 1               | PURORD                                   | 2 - 2024 | 399609       |           | \$ 232.49       |                     | 0             | No        |              |
| 1               | PURORD                                   | 2 - 2024 | 399610       |           | \$ 438.46       |                     | 0             | No        |              |
| 1               | PURORD                                   | 2 - 2024 | 399611       |           | \$ 113.86       |                     | 0             | No        |              |
| 1               | PURORD                                   | 2 - 2024 | 399612       |           | \$ 314.79       |                     | 0             | No        |              |
| 1               | PURORD                                   | 2 - 2024 | 399614       |           | \$ 532.00       |                     | 0             | No        |              |
| 1               | PURORD                                   | 2 - 2024 | 399615       |           | \$ 494.67       |                     | 0             | No        |              |
| 1               | PURORD                                   | 2 - 2024 | 399616       |           | \$ 438.46       |                     | 0             | No        |              |
| 1               | PURORD                                   | 2 - 2024 | 399617       |           | \$ 458.22       |                     | 0             | No        |              |
| 1               | PURORD                                   | 2 - 2024 | 399618       |           | \$ 322.43       |                     | 0             | No        |              |
| 1               | PURORD                                   | 2 - 2024 | 399619       |           | \$ 163.24       |                     | 0             | No        |              |
| 1               | PURORD                                   | 2 - 2024 | 399620       |           | \$ 348.52       |                     | 0             | No        |              |
| 1               | PURORD                                   | 2 - 2024 | 399623       |           | \$ 108.83       |                     | 0             | No        |              |
| 1               | PURORD                                   | 2 - 2024 | 399624       |           | \$ 224.85       |                     | 0             | No        |              |
| 1               | PURORD                                   | 2 - 2024 | 399625       |           | \$ 123.67       |                     | 0             | No        |              |
| 1               | PURORD                                   | 2 - 2024 | 399626       |           | \$ 179.88       |                     | 0             | No        |              |
| 1               | PURORD                                   | 2 - 2024 | 399627       |           | \$ 388.09       |                     | 0             | No        |              |
| 1               | PURORD                                   | 2 - 2024 | 399628       |           | \$ 247.34       |                     | 0             | No        |              |
| 1               | PURORD                                   | 2 - 2024 | 399629       |           | \$ 101.18       |                     | 0             | No        |              |
| 1               | PURORD                                   | 2 - 2024 | 399630       |           | \$ 113.86       |                     | 0             | No        |              |
| 1               | PURORD                                   | 2 - 2024 | 400482       |           | \$ 704.68       |                     | 0             | No        |              |
| 1               | PURORD                                   | 2 - 2024 | 400483       |           | \$ 528.40       |                     | 0             | No        |              |
| 1               | PURORD                                   | 2 - 2024 | 400484       |           | \$ 412.37       |                     | 0             | No        |              |
| 1               | PURORD                                   | 2 - 2024 | 400485       |           | \$ 434.86       |                     | 0             | No        |              |
| 1               | PURORD                                   | 2 - 2024 | 400486       |           | \$ 280.16       |                     | 0             | No        |              |
| 1               | PURORD                                   | 2 - 2024 | 400488       |           | \$ 453.30       |                     | 0             | No        |              |
| 1               | PURORD                                   | 2 - 2024 | 400489       |           | \$ 483.43       |                     | 0             | No        |              |
| 1               | PURORD                                   | 2 - 2024 | 400490       |           | \$ 311.19       |                     | 0             | No        |              |
| 1               | PURORD                                   | 2 - 2024 | 400495       |           | \$ 483.43       |                     | 0             | No        |              |
| 1               | PURORD                                   | 2 - 2024 | 400496       |           | \$ 314.79       |                     | 0             | No        |              |
| TOTAL for 01427 |                                          |          |              |           | \$ 1,543,121.59 |                     |               |           |              |
| =====           |                                          |          |              |           |                 |                     |               |           |              |
| 23375           | - FOLLETT CONTENT SOLUTIONS-(B00KS ONLY) |          |              |           |                 |                     |               |           |              |
| 1               | PURORD                                   | 2 - 2024 | 1532377      |           | \$ 124.08       |                     | 0             | No        |              |
| 1               | PURORD                                   | 2 - 2024 | 306131F      |           | \$ 1,789.40     |                     | 0             | No        |              |
| TOTAL for 23375 |                                          |          |              |           | \$ 1,913.48     |                     |               |           |              |
| =====           |                                          |          |              |           |                 |                     |               |           |              |
| 03091           | - GAGE, TRACY                            |          |              |           |                 |                     |               |           |              |
| 1               | VENPMT                                   | 2 - 2024 | R#395813     |           | \$ 467.80       | APPLE DISTINGSD SCH | 0             | No        |              |
| =====           |                                          |          |              |           |                 |                     |               |           |              |
| 00975           | - GAME TIME                              |          |              |           |                 |                     |               |           |              |
| 1               | PURORD                                   | 2 - 2024 | PJI-0226311  |           | \$ 227.75       |                     | 0             | No        |              |
| =====           |                                          |          |              |           |                 |                     |               |           |              |
| 08063           | - GENERAL WASTE SERVICES INC             |          |              |           |                 |                     |               |           |              |
| 1               | PURORD                                   | 2 - 2024 | 1ST 24-00324 |           | \$ 137,565.00   | INV 4172            | 0             | No        |              |

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| VOUCH#                                | SOURCE | FM - FY  | INVOICE ID       | DIST DATE | AMOUNT        | DESCRIPTION         | CK/EFT NUMBER | DATE 1099 | PAYMENT TYPE |
|---------------------------------------|--------|----------|------------------|-----------|---------------|---------------------|---------------|-----------|--------------|
| =====                                 |        |          |                  |           |               |                     |               |           |              |
| 04388 - GILL, JENNIFER                |        |          |                  |           |               |                     |               |           |              |
| 1                                     | VENPMT | 2 - 2024 | 395489.          |           | \$ 360.05     | R#395489 FY24 2ND Q | 0             | No        |              |
| =====                                 |        |          |                  |           |               |                     |               |           |              |
| 00988 - GOPHER SPORTS                 |        |          |                  |           |               |                     |               |           |              |
| 1                                     | PURORD | 2 - 2024 | IN343241         |           | \$ 1,260.30   |                     | 0             | No        |              |
| 2                                     | PURORD | 2 - 2024 | IN343241         |           | \$ 1,260.30   |                     | 0             | No        |              |
| TOTAL for 00988                       |        |          |                  |           | \$ 2,520.60   |                     |               |           |              |
| =====                                 |        |          |                  |           |               |                     |               |           |              |
| 02751 - GRAHAM & HYDE ARCHITECTS, INC |        |          |                  |           |               |                     |               |           |              |
| 1                                     | VENPMT | 2 - 2024 | 01152024SEHS/SF  |           | \$ 181,163.34 | SEHS SPARTAN FLD PR | 0             | No        |              |
| 2                                     | VENPMT | 2 - 2024 | 01152024SEHS/SF  |           | \$ 110.00     | SEHS SPARTAN FLD PR | 0             | No        |              |
| 1                                     | VENPMT | 2 - 2024 | 01152024SEHSTR   |           | \$ 7,159.01   | SEHS TOILET RENO PR | 0             | No        |              |
| 1                                     | VENPMT | 2 - 2024 | 011524ADMIAUDIO  |           | \$ 13,392.50  | ADMIN BLDG AUD VIS  | 0             | No        |              |
| 2                                     | VENPMT | 2 - 2024 | 011524ADMIAUDIO  |           | \$ 4,835.25   | ADMIN BLDG AUD VIS  | 0             | No        |              |
| 1                                     | VENPMT | 2 - 2024 | 1152024HPPRO SVC |           | \$ 2,347.50   | HARVARD PARK PROF S | 0             | No        |              |
| 1                                     | VENPMT | 2 - 2024 | 1152024SLA/MALL  |           | \$ 743.75     | SLA/MALL INSPECT PR | 0             | No        |              |
| 1                                     | VENPMT | 2 - 2024 | 115241900ABAREP  |           | \$ 1,006.25   | 1900 PROF SVC ABATE | 0             | No        |              |
| 1                                     | VENPMT | 2 - 2024 | 395977           |           | \$ 1,186.87   | RIDGELY HVAC SERVIC | 0             | No        |              |
| 2                                     | VENPMT | 2 - 2024 | 395977           |           | \$ 11,117.24  | LEE HVAC SERVICED 1 | 0             | No        |              |
| TOTAL for 02751                       |        |          |                  |           | \$ 223,061.71 |                     |               |           |              |
| =====                                 |        |          |                  |           |               |                     |               |           |              |
| 02105 - GRAINGER PARTS OPERATIONS     |        |          |                  |           |               |                     |               |           |              |
| 1                                     | VENPMT | 2 - 2024 | 9953810299       |           | \$ 180.85     | ELECTRICAL SUPPLIES | 0             | No        |              |
| 1                                     | VENPMT | 2 - 2024 | 9954554656       |           | \$ 93.19      | HTNG & VENTILATING  | 0             | No        |              |
| 1                                     | VENPMT | 2 - 2024 | 9956599485       |           | \$ 262.29     | HTNG & VENTILATING  | 0             | No        |              |
| 1                                     | VENPMT | 2 - 2024 | 9959193047       |           | \$ 86.70      | ELECTRICAL SUPPLIES | 0             | No        |              |
| TOTAL for 02105                       |        |          |                  |           | \$ 623.03     |                     |               |           |              |
| =====                                 |        |          |                  |           |               |                     |               |           |              |
| 23641 - GRAND CANYON UNIVERSITY       |        |          |                  |           |               |                     |               |           |              |
| 1                                     | VENPMT | 2 - 2024 | 16963            |           | \$ 9,333.40   | R#395976 ASHLEY WAL | 0             | No        |              |
| 1                                     | VENPMT | 2 - 2024 | 16974            |           | \$ 3,324.00   | R#395975 BREANNA BO | 0             | No        |              |
| 1                                     | VENPMT | 2 - 2024 | 16976            |           | \$ 340.25     | R#395494 KENYATTA B | 0             | No        |              |
| 1                                     | VENPMT | 2 - 2024 | 16977            |           | \$ 1,753.00   | R#395975 NIKO GERAR | 0             | No        |              |
| 1                                     | VENPMT | 2 - 2024 | 16978            |           | \$ 4,357.50   | R#395975 TASHLYN HU | 0             | No        |              |
| 1                                     | VENPMT | 2 - 2024 | 16979            |           | \$ 4,986.00   | R#395494 TIFFANY RA | 0             | No        |              |
| 1                                     | VENPMT | 2 - 2024 | 16980            |           | \$ 3,324.00   | R#395494 KANIQUE TO | 0             | No        |              |
| 1                                     | VENPMT | 2 - 2024 | 16981            |           | \$ 3,506.00   | R#395494 MAURICE WH | 0             | No        |              |
| TOTAL for 23641                       |        |          |                  |           | \$ 30,924.15  |                     |               |           |              |
| =====                                 |        |          |                  |           |               |                     |               |           |              |
| 00990 - GRAYBAR ELECTRIC COMPANY INC  |        |          |                  |           |               |                     |               |           |              |
| 1                                     | VENPMT | 2 - 2024 | 9335478596       |           | \$ 1,415.30   | ELECTRICAL SUPPLIES | 0             | No        |              |
| =====                                 |        |          |                  |           |               |                     |               |           |              |
| 23925 - GREEN, RYAN                   |        |          |                  |           |               |                     |               |           |              |
| 1                                     | VENPMT | 2 - 2024 | 395489.          |           | \$ 198.67     | R#395489 FY24 2ND Q | 0             | No        |              |
| =====                                 |        |          |                  |           |               |                     |               |           |              |
| 08503 - GROSSEN, MIKE                 |        |          |                  |           |               |                     |               |           |              |
| 1                                     | VENPMT | 2 - 2024 | R#395489         |           | \$ 570.38     | FY-24 2ND QTR MILEA | 0             | No        |              |

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| VOUCH#          | SOURCE                             | FM - FY  | INVOICE ID   | DIST DATE | AMOUNT      | DESCRIPTION         | CK/EFT NUMBER | DATE 1099 | PAYMENT TYPE |
|-----------------|------------------------------------|----------|--------------|-----------|-------------|---------------------|---------------|-----------|--------------|
| 00692           | - HAND2MIND, INC.                  |          |              |           |             |                     |               |           |              |
| 1               | PURORD                             | 2 - 2024 | INV000247064 |           | \$ 361.89   |                     | 0             | No        |              |
| 1               | PURORD                             | 2 - 2024 | INV000247634 |           | \$ 3,344.30 |                     | 0             | No        |              |
| TOTAL for 00692 |                                    |          |              |           | \$ 3,706.19 |                     |               |           |              |
| 08371           | - HARRIS, NICOLETTE                |          |              |           |             |                     |               |           |              |
| 1               | VENPMT                             | 2 - 2024 | 395489.      |           | \$ 364.70   | R#395489 FY24 1st & | 0             | No        |              |
| 1               | VENPMT                             | 2 - 2024 | R#395810     |           | \$ 457.80   | APPLE SHOWCASE CONF | 0             | No        |              |
| TOTAL for 08371 |                                    |          |              |           | \$ 822.50   |                     |               |           |              |
| 21961           | - HARTMAN, ELIZABETH (BETH)        |          |              |           |             |                     |               |           |              |
| 1               | VENPMT                             | 2 - 2024 | 395489       |           | \$ 207.57   | R#395489 FY24 2ND Q | 0             | No        |              |
| 24193           | - HORACE MANN INSURANCE COMPANY    |          |              |           |             |                     |               |           |              |
| 1               | VENPMT                             | 2 - 2024 | R#389712     |           | \$ 251.38   | LIFE INS PAYMENT FO | 0             | No        |              |
| 08137           | - ISAACKS, SUSAN                   |          |              |           |             |                     |               |           |              |
| 1               | VENPMT                             | 2 - 2024 | R#395820     |           | \$ 467.36   | REIMBURSE FOR BIST  | 0             | No        |              |
| 08487           | - JONES SCHOOL SUPPLY COMPANY, INC |          |              |           |             |                     |               |           |              |
| 1               | PURORD                             | 2 - 2024 | 2044952      |           | \$ 544.82   |                     | 0             | No        |              |
| 24130           | - KEITH, TOIA                      |          |              |           |             |                     |               |           |              |
| 1               | VENPMT                             | 2 - 2024 | 395489       |           | \$ 405.38   | R#395489 FY24 2ND Q | 0             | No        |              |
| 20650           | - KOLBECK, GAIL (NEELY)            |          |              |           |             |                     |               |           |              |
| 1               | VENPMT                             | 2 - 2024 | R#395818     |           | \$ 933.60   | REIMBURSE FOR BIST  | 0             | No        |              |
| 01088           | - LAKESHORE LEARNING MATERIALS     |          |              |           |             |                     |               |           |              |
| 1               | PURORD                             | 2 - 2024 | 130232010924 |           | \$ 488.00   |                     | 0             | No        |              |
| 1               | PURORD                             | 2 - 2024 | 161625012424 |           | \$ 3,358.23 |                     | 0             | No        |              |
| 1               | PURORD                             | 2 - 2024 | 171593012424 |           | \$ 148.35   |                     | 0             | No        |              |
| TOTAL for 01088 |                                    |          |              |           | \$ 3,994.58 |                     |               |           |              |
| 01091           | - LANDMARK FORD, INC               |          |              |           |             |                     |               |           |              |
| 1               | PURORD                             | 2 - 2024 | 79089        |           | \$ 126.17   |                     | 0             | No        |              |
| 1               | PURORD                             | 2 - 2024 | 79350        |           | \$ 126.17   |                     | 0             | No        |              |
| TOTAL for 01091 |                                    |          |              |           | \$ 252.34   |                     |               |           |              |
| 04236           | - LANPHIER HIGH SCHOOL             |          |              |           |             |                     |               |           |              |
| 1               | VENPMT                             | 2 - 2024 | R#394813     |           | \$ 2,140.00 | OFFICIALS 1/3/24, 1 | 0             | No        |              |
| 2               | VENPMT                             | 2 - 2024 | R#394813     |           | \$ 200.00   | ENTRY WRESTLING 12/ | 0             | No        |              |
| TOTAL for 04236 |                                    |          |              |           | \$ 2,340.00 |                     |               |           |              |

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|----------------------------------------|--------|----------|------------|-----------|-------------|---------------------|---------------|-----------|--------------|
| =====                                  |        |          |            |           |             |                     |               |           |              |
| 01092 - LANPHIER HIGH SCHOOL REV FUND  |        |          |            |           |             |                     |               |           |              |
| 1                                      | VENPMT | 2 - 2024 | R#394814   |           | \$ 420.00   | OFFICIALS G-B-BALL  | 0             | No        |              |
| 2                                      | VENPMT | 2 - 2024 | R#394814   |           | \$ 420.00   | OFFICIALS G-B-BALL  | 0             | No        |              |
| 3                                      | VENPMT | 2 - 2024 | R#394814   |           | \$ 120.00   | OFFICIALS B-B-BALL  | 0             | No        |              |
| 4                                      | VENPMT | 2 - 2024 | R#394814   |           | \$ 480.00   | OFFICIALS GIRLS/BOY | 0             | No        |              |
| 5                                      | VENPMT | 2 - 2024 | R#394814   |           | \$ 250.00   | ENTRY FEES ROCHESTE | 0             | No        |              |
| 6                                      | VENPMT | 2 - 2024 | R#394814   |           | \$ 300.00   | ENTRY FEES QUINCY W | 0             | No        |              |
| TOTAL for 01092                        |        |          |            |           | \$ 1,990.00 |                     |               |           |              |
| =====                                  |        |          |            |           |             |                     |               |           |              |
| 21118 - LAUB, JILL                     |        |          |            |           |             |                     |               |           |              |
| 1                                      | VENPMT | 2 - 2024 | 395489.    |           | \$ 217.20   | R#395489 FY24 2ND Q | 0             | No        |              |
| =====                                  |        |          |            |           |             |                     |               |           |              |
| 02934 - LAUTERBACH TIRE & AUTO SERVICE |        |          |            |           |             |                     |               |           |              |
| 1                                      | VENPMT | 2 - 2024 | 1241343    |           | \$ 73.81    | R#393684 DRIVERS ED | 0             | No        |              |
| 1                                      | VENPMT | 2 - 2024 | 1241359    |           | \$ 754.88   | R#393684 MOUNT AND  | 0             | No        |              |
| TOTAL for 02934                        |        |          |            |           | \$ 828.69   |                     |               |           |              |
| =====                                  |        |          |            |           |             |                     |               |           |              |
| 07659 - LEARNING A-Z                   |        |          |            |           |             |                     |               |           |              |
| 1                                      | PURORD | 2 - 2024 | 7500965    |           | \$ 121.00   |                     | 0             | No        |              |
| 1                                      | PURORD | 2 - 2024 | 7500966    |           | \$ 121.00   |                     | 0             | No        |              |
| 1                                      | PURORD | 2 - 2024 | 7500967    |           | \$ 121.00   |                     | 0             | No        |              |
| TOTAL for 07659                        |        |          |            |           | \$ 363.00   |                     |               |           |              |
| =====                                  |        |          |            |           |             |                     |               |           |              |
| 22603 - LINCOLN MEMORIAL GARDEN        |        |          |            |           |             |                     |               |           |              |
| 1                                      | VENPMT | 2 - 2024 | 01042024   |           | \$ 92.00    | EDUCATIONAL FIELD T | 0             | No        |              |
| =====                                  |        |          |            |           |             |                     |               |           |              |
| 01078 - M J KELLNER COMPANY INC        |        |          |            |           |             |                     |               |           |              |
| 1                                      | VENPMT | 2 - 2024 | 425478     |           | \$ 316.67   | R#393904 COFFEE AND | 0             | No        |              |
| 1                                      | VENPMT | 2 - 2024 | 428795     |           | \$ 4,060.48 | GROCERY,PAPER,CHEMI | 0             | No        |              |
| 2                                      | VENPMT | 2 - 2024 | 428795     |           | \$ 2,974.25 | GROCERY,PAPER,CHEMI | 0             | No        |              |
| 3                                      | VENPMT | 2 - 2024 | 428795     |           | \$ 3,198.41 | GROCERY,PAPER,CHEMI | 0             | No        |              |
| 4                                      | VENPMT | 2 - 2024 | 428795     |           | \$ 5,113.93 | GROCERY,PAPER,CHEMI | 0             | No        |              |
| 5                                      | VENPMT | 2 - 2024 | 428795     |           | \$ 3,626.43 | GROCERY,PAPER,CHEMI | 0             | No        |              |
| 6                                      | VENPMT | 2 - 2024 | 428795     |           | \$ 2,582.93 | GROCERY,PAPER,CHEMI | 0             | No        |              |
| 7                                      | VENPMT | 2 - 2024 | 428795     |           | \$ 4,203.72 | GROCERY,PAPER,CHEMI | 0             | No        |              |
| 8                                      | VENPMT | 2 - 2024 | 428795     |           | \$ 1,185.11 | GROCERY,PAPER,CHEMI | 0             | No        |              |
| 9                                      | VENPMT | 2 - 2024 | 428795     |           | \$ 4,507.32 | GROCERY,PAPER,CHEMI | 0             | No        |              |
| 10                                     | VENPMT | 2 - 2024 | 428795     |           | \$ 1,471.27 | GROCERY,PAPER,CHEMI | 0             | No        |              |
| 11                                     | VENPMT | 2 - 2024 | 428795     |           | \$ 2,885.33 | GROCERY,PAPER,CHEMI | 0             | No        |              |
| 12                                     | VENPMT | 2 - 2024 | 428795     |           | \$ 2,533.54 | GROCERY,PAPER,CHEMI | 0             | No        |              |
| 13                                     | VENPMT | 2 - 2024 | 428795     |           | \$ 2,602.28 | GROCERY,PAPER,CHEMI | 0             | No        |              |
| 14                                     | VENPMT | 2 - 2024 | 428795     |           | \$ 2,405.67 | GROCERY,PAPER,CHEMI | 0             | No        |              |
| 15                                     | VENPMT | 2 - 2024 | 428795     |           | \$ 3,499.32 | GROCERY,PAPER,CHEMI | 0             | No        |              |
| 16                                     | VENPMT | 2 - 2024 | 428795     |           | \$ 2,595.49 | GROCERY,PAPER,CHEMI | 0             | No        |              |
| 17                                     | VENPMT | 2 - 2024 | 428795     |           | \$ 1,566.14 | GROCERY,PAPER,CHEMI | 0             | No        |              |
| 18                                     | VENPMT | 2 - 2024 | 428795     |           | \$ 2,481.12 | GROCERY,PAPER,CHEMI | 0             | No        |              |
| 19                                     | VENPMT | 2 - 2024 | 428795     |           | \$ 3,407.55 | GROCERY,PAPER,CHEMI | 0             | No        |              |
| 20                                     | VENPMT | 2 - 2024 | 428795     |           | \$ 3,238.99 | GROCERY,PAPER,CHEMI | 0             | No        |              |
| 21                                     | VENPMT | 2 - 2024 | 428795     |           | \$ 1,904.88 | GROCERY,PAPER,CHEMI | 0             | No        |              |
| 22                                     | VENPMT | 2 - 2024 | 428795     |           | \$ 2,750.53 | GROCERY,PAPER,CHEMI | 0             | No        |              |
| 23                                     | VENPMT | 2 - 2024 | 428795     |           | \$ 3,972.91 | GROCERY,PAPER,CHEMI | 0             | No        |              |
| 24                                     | VENPMT | 2 - 2024 | 428795     |           | \$ 3,705.15 | GROCERY,PAPER,CHEMI | 0             | No        |              |
| 25                                     | VENPMT | 2 - 2024 | 428795     |           | \$ 5,090.21 | GROCERY,PAPER,CHEMI | 0             | No        |              |
| 26                                     | VENPMT | 2 - 2024 | 428795     |           | \$ 5,398.88 | GROCERY,PAPER,CHEMI | 0             | No        |              |
| 27                                     | VENPMT | 2 - 2024 | 428795     |           | \$ 5,991.14 | GROCERY,PAPER,CHEMI | 0             | No        |              |
| 28                                     | VENPMT | 2 - 2024 | 428795     |           | \$ 3,927.93 | GROCERY,PAPER,CHEMI | 0             | No        |              |
| 29                                     | VENPMT | 2 - 2024 | 428795     |           | \$ 8,178.20 | GROCERY,PAPER,CHEMI | 0             | No        |              |
| 30                                     | VENPMT | 2 - 2024 | 428795     |           | \$ 9,423.82 | GROCERY,PAPER,CHEMI | 0             | No        |              |

SPRINGFIELD PUBLIC SCHOOLS  
VENDOR PAYMENTS VOUCHERS BY CALENDAR YEAR, VENDOR AND INVOICE ID  
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| VOUCH#          | SOURCE | FM - FY  | INVOICE ID | DIST DATE | AMOUNT        | DESCRIPTION         | CK/EFT NUMBER | DATE 1099 | PAYMENT TYPE |
|-----------------|--------|----------|------------|-----------|---------------|---------------------|---------------|-----------|--------------|
| 31              | VENPMT | 2 - 2024 | 428795     |           | \$ 10,115.04  | GROCERY,PAPER,CHEMI | 0             | No        |              |
| 32              | VENPMT | 2 - 2024 | 428795     |           | \$ 1,549.96   | GROCERY,PAPER,CHEMI | 0             | No        |              |
| 33              | VENPMT | 2 - 2024 | 428795     |           | \$ 2,405.06   | GROCERY,PAPER,CHEMI | 0             | No        |              |
| 34              | VENPMT | 2 - 2024 | 428795     |           | \$ 550.21     | GROCERY,PAPER,CHEMI | 0             | No        |              |
| 35              | VENPMT | 2 - 2024 | 428795     |           | \$ 572.46     | GROCERY,PAPER,CHEMI | 0             | No        |              |
| 36              | VENPMT | 2 - 2024 | 428795     |           | \$ 577.68     | GROCERY,PAPER,CHEMI | 0             | No        |              |
| 37              | VENPMT | 2 - 2024 | 428795     |           | \$ 798.30     | GROCERY,PAPER,CHEMI | 0             | No        |              |
| 38              | VENPMT | 2 - 2024 | 428795     |           | \$ 765.06     | GROCERY,PAPER,CHEMI | 0             | No        |              |
| 39              | VENPMT | 2 - 2024 | 428795     |           | \$ 484.14     | GROCERY,PAPER,CHEMI | 0             | No        |              |
| 40              | VENPMT | 2 - 2024 | 428795     |           | \$ 747.06     | GROCERY,PAPER,CHEMI | 0             | No        |              |
| 41              | VENPMT | 2 - 2024 | 428795     |           | \$ 381.04     | GROCERY,PAPER,CHEMI | 0             | No        |              |
| 42              | VENPMT | 2 - 2024 | 428795     |           | \$ 729.07     | GROCERY,PAPER,CHEMI | 0             | No        |              |
| 43              | VENPMT | 2 - 2024 | 428795     |           | \$ 245.44     | GROCERY,PAPER,CHEMI | 0             | No        |              |
| 44              | VENPMT | 2 - 2024 | 428795     |           | \$ 545.51     | GROCERY,PAPER,CHEMI | 0             | No        |              |
| 45              | VENPMT | 2 - 2024 | 428795     |           | \$ 416.94     | GROCERY,PAPER,CHEMI | 0             | No        |              |
| 46              | VENPMT | 2 - 2024 | 428795     |           | \$ 465.20     | GROCERY,PAPER,CHEMI | 0             | No        |              |
| 47              | VENPMT | 2 - 2024 | 428795     |           | \$ 325.30     | GROCERY,PAPER,CHEMI | 0             | No        |              |
| 48              | VENPMT | 2 - 2024 | 428795     |           | \$ 691.72     | GROCERY,PAPER,CHEMI | 0             | No        |              |
| 49              | VENPMT | 2 - 2024 | 428795     |           | \$ 422.95     | GROCERY,PAPER,CHEMI | 0             | No        |              |
| 50              | VENPMT | 2 - 2024 | 428795     |           | \$ 81.58      | GROCERY,PAPER,CHEMI | 0             | No        |              |
| 51              | VENPMT | 2 - 2024 | 428795     |           | \$ 312.48     | GROCERY,PAPER,CHEMI | 0             | No        |              |
| 52              | VENPMT | 2 - 2024 | 428795     |           | \$ 697.60     | GROCERY,PAPER,CHEMI | 0             | No        |              |
| 53              | VENPMT | 2 - 2024 | 428795     |           | \$ 407.32     | GROCERY,PAPER,CHEMI | 0             | No        |              |
| 54              | VENPMT | 2 - 2024 | 428795     |           | \$ 331.69     | GROCERY,PAPER,CHEMI | 0             | No        |              |
| 55              | VENPMT | 2 - 2024 | 428795     |           | \$ 422.01     | GROCERY,PAPER,CHEMI | 0             | No        |              |
| 56              | VENPMT | 2 - 2024 | 428795     |           | \$ 627.55     | GROCERY,PAPER,CHEMI | 0             | No        |              |
| 57              | VENPMT | 2 - 2024 | 428795     |           | \$ 929.61     | GROCERY,PAPER,CHEMI | 0             | No        |              |
| 58              | VENPMT | 2 - 2024 | 428795     |           | \$ 805.49     | GROCERY,PAPER,CHEMI | 0             | No        |              |
| 59              | VENPMT | 2 - 2024 | 428795     |           | \$ 695.84     | GROCERY,PAPER,CHEMI | 0             | No        |              |
| 60              | VENPMT | 2 - 2024 | 428795     |           | \$ 1,127.58   | GROCERY,PAPER,CHEMI | 0             | No        |              |
| 61              | VENPMT | 2 - 2024 | 428795     |           | \$ 658.96     | GROCERY,PAPER,CHEMI | 0             | No        |              |
| 62              | VENPMT | 2 - 2024 | 428795     |           | \$ 657.94     | GROCERY,PAPER,CHEMI | 0             | No        |              |
| 63              | VENPMT | 2 - 2024 | 428795     |           | \$ 1,299.01   | GROCERY,PAPER,CHEMI | 0             | No        |              |
| 64              | VENPMT | 2 - 2024 | 428795     |           | \$ 996.54     | GROCERY,PAPER,CHEMI | 0             | No        |              |
| 65              | VENPMT | 2 - 2024 | 428795     |           | \$ 277.52     | GROCERY,PAPER,CHEMI | 0             | No        |              |
| 66              | VENPMT | 2 - 2024 | 428795     |           | \$ 20.59      | GROCERY,PAPER,CHEMI | 0             | No        |              |
| 67              | VENPMT | 2 - 2024 | 428795     |           | \$ 35.24      | GROCERY,PAPER,CHEMI | 0             | No        |              |
| 68              | VENPMT | 2 - 2024 | 428795     |           | \$ 16.97      | GROCERY,PAPER,CHEMI | 0             | No        |              |
| 69              | VENPMT | 2 - 2024 | 428795     |           | \$ 53.09      | GROCERY,PAPER,CHEMI | 0             | No        |              |
| 70              | VENPMT | 2 - 2024 | 428795     |           | \$ 61.92      | GROCERY,PAPER,CHEMI | 0             | No        |              |
| 71              | VENPMT | 2 - 2024 | 428795     |           | \$ 34.79      | GROCERY,PAPER,CHEMI | 0             | No        |              |
| 72              | VENPMT | 2 - 2024 | 428795     |           | \$ 62.92      | GROCERY,PAPER,CHEMI | 0             | No        |              |
| 73              | VENPMT | 2 - 2024 | 428795     |           | \$ 14.65      | GROCERY,PAPER,CHEMI | 0             | No        |              |
| 74              | VENPMT | 2 - 2024 | 428795     |           | \$ 108.36     | GROCERY,PAPER,CHEMI | 0             | No        |              |
| 75              | VENPMT | 2 - 2024 | 428795     |           | \$ 49.89      | GROCERY,PAPER,CHEMI | 0             | No        |              |
| 76              | VENPMT | 2 - 2024 | 428795     |           | \$ 11.88      | GROCERY,PAPER,CHEMI | 0             | No        |              |
| 77              | VENPMT | 2 - 2024 | 428795     |           | \$ 59.62      | GROCERY,PAPER,CHEMI | 0             | No        |              |
| 78              | VENPMT | 2 - 2024 | 428795     |           | \$ 81.95      | GROCERY,PAPER,CHEMI | 0             | No        |              |
| 79              | VENPMT | 2 - 2024 | 428795     |           | \$ 8.71       | GROCERY,PAPER,CHEMI | 0             | No        |              |
| 80              | VENPMT | 2 - 2024 | 428795     |           | \$ 34.39      | GROCERY,PAPER,CHEMI | 0             | No        |              |
| 81              | VENPMT | 2 - 2024 | 428795     |           | \$ 20.59      | GROCERY,PAPER,CHEMI | 0             | No        |              |
| 82              | VENPMT | 2 - 2024 | 428795     |           | \$ 38.68      | GROCERY,PAPER,CHEMI | 0             | No        |              |
| 83              | VENPMT | 2 - 2024 | 428795     |           | \$ 55.98      | GROCERY,PAPER,CHEMI | 0             | No        |              |
| 84              | VENPMT | 2 - 2024 | 428795     |           | \$ 55.81      | GROCERY,PAPER,CHEMI | 0             | No        |              |
| 85              | VENPMT | 2 - 2024 | 428795     |           | \$ 52.66      | GROCERY,PAPER,CHEMI | 0             | No        |              |
| 86              | VENPMT | 2 - 2024 | 428795     |           | \$ 53.77      | GROCERY,PAPER,CHEMI | 0             | No        |              |
| 87              | VENPMT | 2 - 2024 | 428795     |           | \$ 14.65      | GROCERY,PAPER,CHEMI | 0             | No        |              |
| 88              | VENPMT | 2 - 2024 | 428795     |           | \$ 62.75      | GROCERY,PAPER,CHEMI | 0             | No        |              |
| 89              | VENPMT | 2 - 2024 | 428795     |           | \$ 80.33      | GROCERY,PAPER,CHEMI | 0             | No        |              |
| 90              | VENPMT | 2 - 2024 | 428795     |           | \$ 57.19      | GROCERY,PAPER,CHEMI | 0             | No        |              |
| 91              | VENPMT | 2 - 2024 | 428795     |           | \$ 81.04      | GROCERY,PAPER,CHEMI | 0             | No        |              |
| 92              | VENPMT | 2 - 2024 | 428795     |           | \$ 38.84      | GROCERY,PAPER,CHEMI | 0             | No        |              |
| 93              | VENPMT | 2 - 2024 | 428795     |           | \$ 98.25      | GROCERY,PAPER,CHEMI | 0             | No        |              |
| 94              | VENPMT | 2 - 2024 | 428795     |           | \$ 17.82      | GROCERY,PAPER,CHEMI | 0             | No        |              |
| 95              | VENPMT | 2 - 2024 | 428795     |           | \$ 20.59      | GROCERY,PAPER,CHEMI | 0             | No        |              |
| 1               | VENPMT | 2 - 2024 | 429915     |           | \$ 1,072.80   | LOCAL FOOD FOR SCHO | 0             | No        |              |
| 1               | VENPMT | 2 - 2024 | 430506     |           | \$ 407.13     | R#393904 COFFEE AND | 0             | No        |              |
| 1               | VENPMT | 2 - 2024 | 86965      |           | \$ 22.63      | R#393904 EQUIPMENT  | 0             | No        |              |
| TOTAL for 01078 |        |          |            |           | \$ 142,012.82 |                     |               |           |              |

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VENDOR PAYMENTS VOUCHERS BY CALENDAR YEAR, VENDOR AND INVOICE ID  
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| VOUCH#          | SOURCE                                | FM - FY  | INVOICE ID   | DIST DATE | AMOUNT       | DESCRIPTION         | CK/EFT NUMBER | DATE 1099 | PAYMENT TYPE |
|-----------------|---------------------------------------|----------|--------------|-----------|--------------|---------------------|---------------|-----------|--------------|
| =====           |                                       |          |              |           |              |                     |               |           |              |
| =====           |                                       |          |              |           |              |                     |               |           |              |
| 23510           | - MACGILL SCHOOL NURSE SUPPLIES       |          |              |           |              |                     |               |           |              |
| 1               | VENPMT                                | 2 - 2024 | IN0858896    |           | \$ 90.05     | R#395128 NURSE SUPP | 0             |           | No           |
| =====           |                                       |          |              |           |              |                     |               |           |              |
| 23955           | - MALL AT WHITE OAKS LLC.             |          |              |           |              |                     |               |           |              |
| 1               | VENPMT                                | 2 - 2024 | R#396083     |           | \$ 16,859.74 | FEBRUARY 2024       | 0             |           | No           |
| =====           |                                       |          |              |           |              |                     |               |           |              |
| 05217           | - MARK'S PLUMBING PARTS               |          |              |           |              |                     |               |           |              |
| 1               | VENPMT                                | 2 - 2024 | INV002123826 |           | \$ 725.34    | HTNG & VENTILATING  | 0             |           | No           |
| =====           |                                       |          |              |           |              |                     |               |           |              |
| 23173           | - MARTIN ENGINEERING COMPANY          |          |              |           |              |                     |               |           |              |
| 1               | VENPMT                                | 2 - 2024 | 10342        |           | \$ 3,646.00  | TENNIS CTS-CONVERSE | 0             |           | No           |
| 2               | VENPMT                                | 2 - 2024 | 10342        |           | \$ 285.50    | TENNIS CTS-CONVERSE | 0             |           | No           |
| TOTAL for 23173 |                                       |          |              |           | \$ 3,931.50  |                     |               |           |              |
| =====           |                                       |          |              |           |              |                     |               |           |              |
| 03238           | - MASCO PACKAGING & INDUSTRIAL SUPPLY |          |              |           |              |                     |               |           |              |
| 1               | VENPMT                                | 2 - 2024 | 0159659-IN   |           | \$ 49.40     | GEN HOUSEKEEPING SU | 0             |           | No           |
| 1               | VENPMT                                | 2 - 2024 | 0159660-IN   |           | \$ 72.83     | GEN HOUSEKEEPING SU | 0             |           | No           |
| 1               | VENPMT                                | 2 - 2024 | 0159661-IN   |           | \$ 42.60     | GEN HOUSEKEEPING SU | 0             |           | No           |
| 1               | VENPMT                                | 2 - 2024 | 0159662-IN   |           | \$ 108.96    | GEN HOUSEKEEPING SU | 0             |           | No           |
| 1               | VENPMT                                | 2 - 2024 | 0159663-IN   |           | \$ 93.79     | GENERAL HOUSEKEEPIN | 0             |           | No           |
| 1               | VENPMT                                | 2 - 2024 | 0159664-IN   |           | \$ 38.40     | GEN HOUSEKEEPING SU | 0             |           | No           |
| 1               | VENPMT                                | 2 - 2024 | 0159665-IN   |           | \$ 49.40     | GEN HOUSEKEEPING SU | 0             |           | No           |
| 1               | VENPMT                                | 2 - 2024 | 0159666-IN   |           | \$ 38.40     | GEN HOUSEKEEPING SU | 0             |           | No           |
| 1               | VENPMT                                | 2 - 2024 | 0159667-IN   |           | \$ 14.06     | GEN HOUSEKEEPING SU | 0             |           | No           |
| 1               | VENPMT                                | 2 - 2024 | 0159668-IN   |           | \$ 54.48     | GEN HOUSEKEEPING SU | 0             |           | No           |
| 1               | VENPMT                                | 2 - 2024 | 0159669-IN   |           | \$ 49.40     | GEN HOUSEKEEPING SU | 0             |           | No           |
| 1               | VENPMT                                | 2 - 2024 | 0159696-IN   |           | \$ 71.52     | GEN HOUSEKEEPING SU | 0             |           | No           |
| 1               | VENPMT                                | 2 - 2024 | 0159697-IN   |           | \$ 5.63      | GEN HOUSEKEEPING SU | 0             |           | No           |
| 1               | VENPMT                                | 2 - 2024 | 0159698-IN   |           | \$ 232.00    | GEN HOUSEKEEPING SU | 0             |           | No           |
| 1               | VENPMT                                | 2 - 2024 | 0159769-IN   |           | \$ 119.54    | CUSTODIAL ITEMS     | 0             |           | No           |
| 1               | VENPMT                                | 2 - 2024 | 0159770-IN   |           | \$ 597.70    | OTHER PURCHASED SER | 0             |           | No           |
| 1               | VENPMT                                | 2 - 2024 | 0159771-IN   |           | \$ 42.30     | GEN HOUSEKEEPING SU | 0             |           | No           |
| 1               | VENPMT                                | 2 - 2024 | 0159885-IN   |           | \$ 211.48    | GEN HOUSEKEEPING SU | 0             |           | No           |
| 1               | VENPMT                                | 2 - 2024 | 0159952-IN   |           | \$ 43.00     | GEN HOUSEKEEPING SU | 0             |           | No           |
| 1               | PURORD                                | 2 - 2024 | 0159953-IN   |           | \$ 15,815.00 |                     | 0             |           | No           |
| TOTAL for 03238 |                                       |          |              |           | \$ 17,749.89 |                     |               |           |              |
| =====           |                                       |          |              |           |              |                     |               |           |              |
| 02375           | - MATHIS-KELLEY CONSTRUCTION SUPPLY   |          |              |           |              |                     |               |           |              |
| 1               | VENPMT                                | 2 - 2024 | 163589       |           | \$ 46.88     | GENERAL BUILDING MA | 0             |           | No           |
| =====           |                                       |          |              |           |              |                     |               |           |              |
| 20892           | - MAXI AIDS                           |          |              |           |              |                     |               |           |              |
| 1               | PURORD                                | 2 - 2024 | 996803       |           | \$ 151.07    |                     | 0             |           | No           |
| 1               | PURORD                                | 2 - 2024 | 997062       |           | \$ 31.95     |                     | 0             |           | No           |
| TOTAL for 20892 |                                       |          |              |           | \$ 183.02    |                     |               |           |              |
| =====           |                                       |          |              |           |              |                     |               |           |              |
| 01123           | - MCMASTER-CARR SUPPLY CO, INC        |          |              |           |              |                     |               |           |              |
| 1               | VENPMT                                | 2 - 2024 | 19864178     |           | \$ 687.17    | GEN BLDG MAINT SUPP | 0             |           | No           |
| =====           |                                       |          |              |           |              |                     |               |           |              |
| 09531           | - MEDICS FIRST INC                    |          |              |           |              |                     |               |           |              |
| 1               | VENPMT                                | 2 - 2024 | R#394980     |           | \$ 666.00    | RUN# 23-78882 LHS S | 0             |           | No           |

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| VOUCH#          | SOURCE                                | FM - FY  | INVOICE ID      | DIST DATE | AMOUNT       | DESCRIPTION         | CK/EFT NUMBER | DATE 1099 | PAYMENT TYPE |
|-----------------|---------------------------------------|----------|-----------------|-----------|--------------|---------------------|---------------|-----------|--------------|
| 2               | VENPMT                                | 2 - 2024 | R#394980        |           | \$ 666.00    | RUN# 23-61441 SHS S | 0             | No        |              |
| 3               | VENPMT                                | 2 - 2024 | R#394980        |           | \$ 444.00    | SHS STANDBY NOT CAN | 0             | No        |              |
| TOTAL for 09531 |                                       |          |                 |           | \$ 1,776.00  |                     |               |           |              |
| =====           |                                       |          |                 |           |              |                     |               |           |              |
| 01423           | - MELOTTE-MORSE-LEONATTI, LTD         |          |                 |           |              |                     |               |           |              |
| 1               | VENPMT                                | 2 - 2024 | 01222024GMSRENO |           | \$ 8,000.00  | GMS MISC RENO ARCH  | 0             | No        |              |
| =====           |                                       |          |                 |           |              |                     |               |           |              |
| 01748           | - MENARD'S INC                        |          |                 |           |              |                     |               |           |              |
| 1               | VENPMT                                | 2 - 2024 | 37773           |           | \$ 262.49    | FURNITURE           | 0             | No        |              |
| 1               | VENPMT                                | 2 - 2024 | 39358           |           | \$ 524.10    | FURNITURE           | 0             | No        |              |
| 1               | VENPMT                                | 2 - 2024 | 39476           |           | \$ 659.98    | FURNITURE           | 0             | No        |              |
| 2               | VENPMT                                | 2 - 2024 | 55376           |           | \$ 6,843.80  | FURNITURE           | 0             | No        |              |
| 1               | VENPMT                                | 2 - 2024 | 57119           |           | \$ 152.30    | FURNITURE           | 0             | No        |              |
| 1               | VENPMT                                | 2 - 2024 | 57295           |           | \$ 329.99    | FURNITURE           | 0             | No        |              |
| TOTAL for 01748 |                                       |          |                 |           | \$ 8,772.66  |                     |               |           |              |
| =====           |                                       |          |                 |           |              |                     |               |           |              |
| 04616           | - MENTAL HEALTH CENTERS OF ILLINOIS   |          |                 |           |              |                     |               |           |              |
| 1               | VENPMT                                | 2 - 2024 | 20231231        |           | \$ 11,525.14 | R#395492 INDIVIDUAL | 0             | No        |              |
| =====           |                                       |          |                 |           |              |                     |               |           |              |
| 10812           | - MILLER, STEVE                       |          |                 |           |              |                     |               |           |              |
| 1               | VENPMT                                | 2 - 2024 | 395489.         |           | \$ 500.87    | R#395489 FY24 1st & | 0             | No        |              |
| =====           |                                       |          |                 |           |              |                     |               |           |              |
| 21862           | - MOODY, DR. NICOLE NASH              |          |                 |           |              |                     |               |           |              |
| 1               | VENPMT                                | 2 - 2024 | R#395809        |           | \$ 317.15    | ILAGN CONF 1/12-1/1 | 0             | No        |              |
| =====           |                                       |          |                 |           |              |                     |               |           |              |
| 22700           | - MOORE, COREY                        |          |                 |           |              |                     |               |           |              |
| 1               | VENPMT                                | 2 - 2024 | 395489.         |           | \$ 195.98    | R#395489 FY24 1st & | 0             | No        |              |
| =====           |                                       |          |                 |           |              |                     |               |           |              |
| 04039           | - MOTION INDUSTRIES, INC              |          |                 |           |              |                     |               |           |              |
| 1               | VENPMT                                | 2 - 2024 | IL63-00989932   |           | \$ 256.21    | HTNG & VENTILATING  | 0             | No        |              |
| 1               | VENPMT                                | 2 - 2024 | IL63-00989933   |           | \$ 156.11    | HEATING & VENTILATI | 0             | No        |              |
| TOTAL for 04039 |                                       |          |                 |           | \$ 412.32    |                     |               |           |              |
| =====           |                                       |          |                 |           |              |                     |               |           |              |
| 01517           | - MUSIC SHOPPE INC & PRO SOUND CENTER |          |                 |           |              |                     |               |           |              |
| 1               | VENPMT                                | 2 - 2024 | 3592105         |           | \$ 88.68     | R#395815 MUSIC INST | 0             | No        |              |
| 1               | VENPMT                                | 2 - 2024 | 3592111         |           | \$ 50.00     | MUSIC INSTRUMENTS R | 0             | No        |              |
| 1               | VENPMT                                | 2 - 2024 | 3592113         |           | \$ 43.00     | R#395815 MUSIC INST | 0             | No        |              |
| 1               | VENPMT                                | 2 - 2024 | 3592126         |           | \$ 57.00     | R#395815 MUSIC INST | 0             | No        |              |
| 1               | VENPMT                                | 2 - 2024 | 3592131         |           | \$ 72.90     | R#395815 MUSIC INST | 0             | No        |              |
| 1               | VENPMT                                | 2 - 2024 | 3592133         |           | \$ 59.00     | R#395815 MUSIC INST | 0             | No        |              |
| 1               | VENPMT                                | 2 - 2024 | 3594946         |           | \$ 28.00     | R#395815 MUSIC INST | 0             | No        |              |
| 1               | VENPMT                                | 2 - 2024 | 3594951         |           | \$ 138.00    | R#395815 MUSIC INST | 0             | No        |              |
| 1               | VENPMT                                | 2 - 2024 | 3595849         |           | \$ 28.00     | R#395815 MUSIC INST | 0             | No        |              |
| 1               | VENPMT                                | 2 - 2024 | 3595851         |           | \$ 33.00     | R#395815 MUSIC INST | 0             | No        |              |
| 1               | VENPMT                                | 2 - 2024 | 3595853         |           | \$ 116.00    | R#395815 MUSIC INST | 0             | No        |              |
| 1               | VENPMT                                | 2 - 2024 | 3604540         |           | \$ 117.00    | R#395815 MUSIC INST | 0             | No        |              |
| 1               | VENPMT                                | 2 - 2024 | 3611172         |           | \$ 43.00     | R#395815 MUSIC INST | 0             | No        |              |
| 1               | VENPMT                                | 2 - 2024 | 3611175         |           | \$ 5.00      | R#395815 MUSIC INST | 0             | No        |              |
| 1               | VENPMT                                | 2 - 2024 | 3611181         |           | \$ 117.00    | R#395815 MUSIC INST | 0             | No        |              |
| 1               | VENPMT                                | 2 - 2024 | 3613976         |           | \$ 79.00     | R#395815 MUSIC INST | 0             | No        |              |
| 1               | VENPMT                                | 2 - 2024 | 3613980         |           | \$ 65.00     | R#395815 MUSIC INST | 0             | No        |              |
| 1               | VENPMT                                | 2 - 2024 | 3615494         |           | \$ 53.00     | R#395815 MUSIC INST | 0             | No        |              |

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| VOUCH#          | SOURCE               | FM - FY  | INVOICE ID   | DIST DATE | AMOUNT       | DESCRIPTION         | CK/EFT NUMBER | DATE 1099 | PAYMENT TYPE |
|-----------------|----------------------|----------|--------------|-----------|--------------|---------------------|---------------|-----------|--------------|
| 1               | VENPMT               | 2 - 2024 | 3615497      |           | \$ 53.00     | R#395815 MUSIC INST | 0             | No        |              |
| 1               | PURORD               | 2 - 2024 | 3633359      |           | \$ 379.00    |                     | 0             | No        |              |
| 1               | VENPMT               | 2 - 2024 | 3633843      |           | \$ 5.65      | R#395959 BLUE JUICE | 0             | No        |              |
| 1               | VENPMT               | 2 - 2024 | 3633883      |           | \$ 53.07     | R#395959 SAXOPHONE  | 0             | No        |              |
| TOTAL for 01517 |                      |          |              |           | \$ 1,683.30  |                     |               |           |              |
| =====           |                      |          |              |           |              |                     |               |           |              |
| 20809           | - MY BINDING, LLC    |          |              |           |              |                     |               |           |              |
| 1               | VENPMT               | 2 - 2024 | SI2830614    |           | \$ 114.41    | R#394726 PADDING GL | 0             | No        |              |
| =====           |                      |          |              |           |              |                     |               |           |              |
| 20796           | - NEAL, PATRICIA     |          |              |           |              |                     |               |           |              |
| 1               | VENPMT               | 2 - 2024 | 395489.      |           | \$ 108.86    | R#395489 FY24 1st & | 0             | No        |              |
| =====           |                      |          |              |           |              |                     |               |           |              |
| 23836           | - NEWARK CORPORATION |          |              |           |              |                     |               |           |              |
| 1               | VENPMT               | 2 - 2024 | 36510100     |           | \$ 119.50    | ELECTRICAL SUPPLIES | 0             | No        |              |
| 1               | VENPMT               | 2 - 2024 | 36519084     |           | \$ 76.39     | ELECTRICAL SUPPLIES | 0             | No        |              |
| 1               | VENPMT               | 2 - 2024 | 36532934     |           | \$ 97.71     | ELECTRICAL SUPPLIES | 0             | No        |              |
| 1               | VENPMT               | 2 - 2024 | 36534919     |           | \$ 227.20    | ELECTRICAL SUPPLIES | 0             | No        |              |
| 1               | VENPMT               | 2 - 2024 | 36538143     |           | \$ 564.50    | ELECTRICAL SUPPLIES | 0             | No        |              |
| 1               | VENPMT               | 2 - 2024 | 36817388     |           | \$ 24.39     | ELECTRICAL SUPPLIES | 0             | No        |              |
| TOTAL for 23836 |                      |          |              |           | \$ 1,109.69  |                     |               |           |              |
| =====           |                      |          |              |           |              |                     |               |           |              |
| 01830           | - NOONAN TRUE VALUE  |          |              |           |              |                     |               |           |              |
| 1               | VENPMT               | 2 - 2024 | 703631-01    |           | \$ 11,520.00 | FURNITURE           | 0             | No        |              |
| =====           |                      |          |              |           |              |                     |               |           |              |
| 01838           | - OFFICE DEPOT, INC  |          |              |           |              |                     |               |           |              |
| 1               | VENPMT               | 2 - 2024 | 329326205001 |           | \$ 167.98    | R#386434 OFFICE SUP | 0             | No        |              |
| 1               | VENPMT               | 2 - 2024 | 329817799001 |           | \$ 74.06     | R#391268 CLASSROOM  | 0             | No        |              |
| 1               | VENPMT               | 2 - 2024 | 329820539001 |           | \$ 29.98     | R#391268 CLASSROOM  | 0             | No        |              |
| 1               | VENPMT               | 2 - 2024 | 329924923001 |           | \$ 31.20     | CREDIT FOR INV# 326 | 0             | No        |              |
| 1               | VENPMT               | 2 - 2024 | 329940979001 |           | \$ 61.99     | CREDIT FOR INV# 324 | 0             | No        |              |
| 1               | VENPMT               | 2 - 2024 | 332089983001 |           | \$ 92.31     | R#393890 OFFICE SUP | 0             | No        |              |
| 1               | VENPMT               | 2 - 2024 | 346267298001 |           | \$ 261.30    | R#393869 CLASSROOM  | 0             | No        |              |
| 1               | VENPMT               | 2 - 2024 | 347821753001 |           | \$ 2,143.24  | R#393873 TONER & VA | 0             | No        |              |
| 1               | VENPMT               | 2 - 2024 | 349771555001 |           | \$ 194.27    | R#395127 CLASSROOM  | 0             | No        |              |
| 1               | VENPMT               | 2 - 2024 | 349773616001 |           | \$ 425.37    | R#395127 CLASSROOM  | 0             | No        |              |
| 1               | VENPMT               | 2 - 2024 | 350328180001 |           | \$ 15.40     | R#388919 GREEN COPY | 0             | No        |              |
| 1               | VENPMT               | 2 - 2024 | 350715521001 |           | \$ 230.78    | R#396102 CLASS SUPP | 0             | No        |              |
| 1               | VENPMT               | 2 - 2024 | 350719056001 |           | \$ 74.18     | R#396102 CLASS SUPP | 0             | No        |              |
| TOTAL for 01838 |                      |          |              |           | \$ 3,615.68  |                     |               |           |              |
| =====           |                      |          |              |           |              |                     |               |           |              |
| 04072           | - OFFICE HQ          |          |              |           |              |                     |               |           |              |
| 1               | VENPMT               | 2 - 2024 | 55887        |           | \$ 260.60    | R#396042 CLASSROOM  | 0             | No        |              |
| 1               | VENPMT               | 2 - 2024 | 55894        |           | \$ 68.65     | R#396042 OFFICE SUP | 0             | No        |              |
| 1               | VENPMT               | 2 - 2024 | 55932        |           | \$ 270.00    | R#396042 CLASSROOM  | 0             | No        |              |
| 1               | VENPMT               | 2 - 2024 | 56044        |           | \$ 720.00    | R#395276 TONER      | 0             | No        |              |
| 1               | VENPMT               | 2 - 2024 | 56094        |           | \$ 17.67     | R#396040 OFFICE SUP | 0             | No        |              |
| 1               | VENPMT               | 2 - 2024 | 56097        |           | \$ 24.07     | R#396040 OFFICE SUP | 0             | No        |              |
| 1               | VENPMT               | 2 - 2024 | 56116        |           | \$ 540.00    | R#395269 TONER      | 0             | No        |              |
| 1               | VENPMT               | 2 - 2024 | 56128        |           | \$ 233.98    | R#396042 OFFICE SUP | 0             | No        |              |
| 1               | VENPMT               | 2 - 2024 | 56134        |           | \$ 380.71    | R#396041 OFFICE SUP | 0             | No        |              |
| 1               | VENPMT               | 2 - 2024 | 56140        |           | \$ 220.00    | R#396041 OFFICE SUP | 0             | No        |              |
| 1               | VENPMT               | 2 - 2024 | 56179        |           | \$ 900.00    | R#395676 SHARP TONE | 0             | No        |              |
| 1               | VENPMT               | 2 - 2024 | 56187        |           | \$ 72.44     | R#396041 OFFICE SUP | 0             | No        |              |
| 1               | VENPMT               | 2 - 2024 | 56192        |           | \$ 108.60    | R#390895 OFFICE SUP | 0             | No        |              |
| 1               | VENPMT               | 2 - 2024 | 56204        |           | \$ 278.74    | R#396040 OFFICE SUP | 0             | No        |              |
| 1               | VENPMT               | 2 - 2024 | 56213        |           | \$ 1,170.51  | R#390902 OFFICE SUP | 0             | No        |              |



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| VOUCH#                                        | SOURCE | FM - FY  | INVOICE ID  | DIST DATE | AMOUNT       | DESCRIPTION         | CK/EFT NUMBER | DATE 1099 | PAYMENT TYPE |
|-----------------------------------------------|--------|----------|-------------|-----------|--------------|---------------------|---------------|-----------|--------------|
| 1                                             | VENPMT | 2 - 2024 | 56239       |           | \$ 4,086.60  | R#395752 CHAIRS     | 0             | No        |              |
| 1                                             | VENPMT | 2 - 2024 | 56246       |           | \$ 135.36    | R#395267 CLASSROOM  | 0             | No        |              |
| 1                                             | VENPMT | 2 - 2024 | 56248       |           | \$ 1,346.06  | R#395348 CLASSROOM  | 0             | No        |              |
| 1                                             | VENPMT | 2 - 2024 | 56252       |           | \$ 181.44    | R#395750 KLEENEX    | 0             | No        |              |
| 1                                             | VENPMT | 2 - 2024 | 56253       |           | \$ 64.72     | R#395754 CLASSROOM  | 0             | No        |              |
| 1                                             | VENPMT | 2 - 2024 | 56257       |           | \$ 101.76    | R#395754 CLASSROOM  | 0             | No        |              |
| 1                                             | VENPMT | 2 - 2024 | 56259       |           | \$ 93.79     | R#394414 RAINBOW CO | 0             | No        |              |
| 1                                             | VENPMT | 2 - 2024 | 56274       |           | \$ 175.72    | R#395268 TONER      | 0             | No        |              |
| 1                                             | VENPMT | 2 - 2024 | 56278       |           | \$ 360.00    | R#390894 OFFICE SUP | 0             | No        |              |
| 1                                             | VENPMT | 2 - 2024 | 56279       |           | \$ 540.00    | R#395750 TONER      | 0             | No        |              |
| 1                                             | VENPMT | 2 - 2024 | 56284       |           | \$ 62.50     | R#394651 CLASSROOM  | 0             | No        |              |
| 1                                             | VENPMT | 2 - 2024 | 56304       |           | \$ 467.96    | R#396040 OFFICE SUP | 0             | No        |              |
| 1                                             | VENPMT | 2 - 2024 | 56306       |           | \$ 35.39     | R#390778 AUX PROGRA | 0             | No        |              |
| 1                                             | VENPMT | 2 - 2024 | 56307       |           | \$ 180.00    | R#386911 CLASSROOM  | 0             | No        |              |
| 1                                             | VENPMT | 2 - 2024 | 56308       |           | \$ 1,411.92  | R#395349 CLASSROOM  | 0             | No        |              |
| 1                                             | VENPMT | 2 - 2024 | 56309       |           | \$ 142.83    | R#395763 SCIENCE SU | 0             | No        |              |
| 1                                             | VENPMT | 2 - 2024 | 56310       |           | \$ 160.56    | R#389717 HANGING FI | 0             | No        |              |
| 1                                             | VENPMT | 2 - 2024 | 56311       |           | \$ 1,359.64  | R#395930 CLASSROOM  | 0             | No        |              |
| 1                                             | VENPMT | 2 - 2024 | 56312       |           | \$ 2,074.00  | R#395380 115/ELECTR | 0             | No        |              |
| 1                                             | VENPMT | 2 - 2024 | 56316       |           | \$ 1,184.00  | R#395278 CLASSROOM  | 0             | No        |              |
| 1                                             | VENPMT | 2 - 2024 | 56317       |           | \$ 167.46    | R#392492 OFFICE SUP | 0             | No        |              |
| 1                                             | VENPMT | 2 - 2024 | 56318       |           | \$ 1,681.22  | R#394727 PRINTING   | 0             | No        |              |
| 1                                             | VENPMT | 2 - 2024 | 56319       |           | \$ 45.62     | R#395764 OFFICE SUP | 0             | No        |              |
| 1                                             | VENPMT | 2 - 2024 | 56321       |           | \$ 108.00    | R#392493 OFFICE SU  | 0             | No        |              |
| 1                                             | VENPMT | 2 - 2024 | 56324       |           | \$ 35.63     | R#395331 PROGRAM S  | 0             | No        |              |
| 1                                             | VENPMT | 2 - 2024 | 56326       |           | \$ 108.97    | R#391313 CLASSROOM  | 0             | No        |              |
| 1                                             | VENPMT | 2 - 2024 | 56329       |           | \$ 141.49    | R#394492 OFFICE SUP | 0             | No        |              |
| 1                                             | VENPMT | 2 - 2024 | 56334       |           | \$ 49.74     | R#391313 CLASSROOM  | 0             | No        |              |
| 1                                             | VENPMT | 2 - 2024 | 56338       |           | \$ 128.81    | R#396104 CLASSROOM  | 0             | No        |              |
| TOTAL for 04072                               |        |          |             |           | \$ 21,897.16 |                     |               |           |              |
| =====                                         |        |          |             |           |              |                     |               |           |              |
| 20065 - PAR, INC                              |        |          |             |           |              |                     |               |           |              |
| 1                                             | PURORD | 2 - 2024 | IN-00286922 |           | \$ 669.90    |                     | 0             | No        |              |
| =====                                         |        |          |             |           |              |                     |               |           |              |
| 23325 - PASZKIEWICZ COURT REPORTING           |        |          |             |           |              |                     |               |           |              |
| 1                                             | VENPMT | 2 - 2024 | 308636      |           | \$ 170.00    | R#385380 COURT RPTG | 0             | No        |              |
| 1                                             | VENPMT | 2 - 2024 | 315697      |           | \$ 170.00    | R#385380 COURT HEAR | 0             | No        |              |
| TOTAL for 23325                               |        |          |             |           | \$ 340.00    |                     |               |           |              |
| =====                                         |        |          |             |           |              |                     |               |           |              |
| 01877 - PERFECTION LEARNING CORP              |        |          |             |           |              |                     |               |           |              |
| 1                                             | PURORD | 2 - 2024 | INV1005266  |           | \$ 36.00     |                     | 0             | No        |              |
| 2                                             | PURORD | 2 - 2024 | INV1005686  |           | \$ 1,428.00  |                     | 0             | No        |              |
| 1                                             | PURORD | 2 - 2024 | INV1008096  |           | \$ 1,932.00  |                     | 0             | No        |              |
| TOTAL for 01877                               |        |          |             |           | \$ 3,396.00  |                     |               |           |              |
| =====                                         |        |          |             |           |              |                     |               |           |              |
| 07699 - PIONEER VALLEY EDUCATIONAL PRESS, INC |        |          |             |           |              |                     |               |           |              |
| 1                                             | PURORD | 2 - 2024 | I262088     |           | \$ 10,227.60 |                     | 0             | No        |              |
| =====                                         |        |          |             |           |              |                     |               |           |              |
| 06733 - PRAIRIE FARMS DAIRY, INC              |        |          |             |           |              |                     |               |           |              |
| 1                                             | VENPMT | 2 - 2024 | 1010105     |           | \$ 323.00    | MILK                | 0             | No        |              |
| 2                                             | VENPMT | 2 - 2024 | 1010105     |           | \$ 315.13    | MILK                | 0             | No        |              |
| 3                                             | VENPMT | 2 - 2024 | 1010105     |           | \$ 329.27    | MILK                | 0             | No        |              |
| 4                                             | VENPMT | 2 - 2024 | 1010105     |           | \$ 563.34    | MILK                | 0             | No        |              |
| 5                                             | VENPMT | 2 - 2024 | 1010105     |           | \$ 461.28    | MILK                | 0             | No        |              |
| 6                                             | VENPMT | 2 - 2024 | 1010105     |           | \$ 373.96    | MILK                | 0             | No        |              |
| 7                                             | VENPMT | 2 - 2024 | 1010105     |           | \$ 585.34    | MILK                | 0             | No        |              |
| 8                                             | VENPMT | 2 - 2024 | 1010105     |           | \$ 134.76    | MILK                | 0             | No        |              |
| 9                                             | VENPMT | 2 - 2024 | 1010105     |           | \$ 344.77    | MILK                | 0             | No        |              |

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|-------------------------------------------------|--------|----------|---------------|-----------|--------------|---------------------|---------------|-----------|--------------|
| 10                                              | VENPMT | 2 - 2024 | 1010105       |           | \$ 180.14    | MILK                | 0             | No        |              |
| 11                                              | VENPMT | 2 - 2024 | 1010105       |           | \$ 300.08    | MILK                | 0             | No        |              |
| 12                                              | VENPMT | 2 - 2024 | 1010105       |           | \$ 291.12    | MILK                | 0             | No        |              |
| 13                                              | VENPMT | 2 - 2024 | 1010105       |           | \$ 330.41    | MILK                | 0             | No        |              |
| 14                                              | VENPMT | 2 - 2024 | 1010105       |           | \$ 315.36    | MILK                | 0             | No        |              |
| 15                                              | VENPMT | 2 - 2024 | 1010105       |           | \$ 412.85    | MILK                | 0             | No        |              |
| 16                                              | VENPMT | 2 - 2024 | 1010105       |           | \$ 270.21    | MILK                | 0             | No        |              |
| 17                                              | VENPMT | 2 - 2024 | 1010105       |           | \$ 455.54    | MILK                | 0             | No        |              |
| 18                                              | VENPMT | 2 - 2024 | 1010105       |           | \$ 300.31    | MILK                | 0             | No        |              |
| 19                                              | VENPMT | 2 - 2024 | 1010105       |           | \$ 385.81    | MILK                | 0             | No        |              |
| 20                                              | VENPMT | 2 - 2024 | 1010105       |           | \$ 270.21    | MILK                | 0             | No        |              |
| 21                                              | VENPMT | 2 - 2024 | 1010105       |           | \$ 359.91    | MILK                | 0             | No        |              |
| 22                                              | VENPMT | 2 - 2024 | 1010105       |           | \$ 480.68    | MILK                | 0             | No        |              |
| 23                                              | VENPMT | 2 - 2024 | 1010105       |           | \$ 610.55    | MILK                | 0             | No        |              |
| 24                                              | VENPMT | 2 - 2024 | 1010105       |           | \$ 525.14    | MILK                | 0             | No        |              |
| 25                                              | VENPMT | 2 - 2024 | 1010105       |           | \$ 560.08    | MILK                | 0             | No        |              |
| 26                                              | VENPMT | 2 - 2024 | 1010105       |           | \$ 599.14    | MILK                | 0             | No        |              |
| 27                                              | VENPMT | 2 - 2024 | 1010105       |           | \$ 435.30    | MILK                | 0             | No        |              |
| 28                                              | VENPMT | 2 - 2024 | 1010105       |           | \$ 486.73    | MILK                | 0             | No        |              |
| 29                                              | VENPMT | 2 - 2024 | 1010105       |           | \$ 539.96    | MILK                | 0             | No        |              |
| 30                                              | VENPMT | 2 - 2024 | 1010105       |           | \$ 629.80    | MILK                | 0             | No        |              |
| 31                                              | VENPMT | 2 - 2024 | 1010105       |           | \$ 119.94    | MILK                | 0             | No        |              |
| 1                                               | VENPMT | 2 - 2024 | 1018112       |           | \$ 480.91    | MILK                | 0             | No        |              |
| 2                                               | VENPMT | 2 - 2024 | 1018112       |           | \$ 420.71    | MILK                | 0             | No        |              |
| 3                                               | VENPMT | 2 - 2024 | 1018112       |           | \$ 494.59    | MILK                | 0             | No        |              |
| 4                                               | VENPMT | 2 - 2024 | 1018112       |           | \$ 765.48    | MILK                | 0             | No        |              |
| 5                                               | VENPMT | 2 - 2024 | 1018112       |           | \$ 540.88    | MILK                | 0             | No        |              |
| 6                                               | VENPMT | 2 - 2024 | 1018112       |           | \$ 433.70    | MILK                | 0             | No        |              |
| 7                                               | VENPMT | 2 - 2024 | 1018112       |           | \$ 615.67    | MILK                | 0             | No        |              |
| 8                                               | VENPMT | 2 - 2024 | 1018112       |           | \$ 284.80    | MILK                | 0             | No        |              |
| 9                                               | VENPMT | 2 - 2024 | 1018112       |           | \$ 525.14    | MILK                | 0             | No        |              |
| 10                                              | VENPMT | 2 - 2024 | 1018112       |           | \$ 225.29    | MILK                | 0             | No        |              |
| 11                                              | VENPMT | 2 - 2024 | 1018112       |           | \$ 435.30    | MILK                | 0             | No        |              |
| 12                                              | VENPMT | 2 - 2024 | 1018112       |           | \$ 420.48    | MILK                | 0             | No        |              |
| 13                                              | VENPMT | 2 - 2024 | 1018112       |           | \$ 495.96    | MILK                | 0             | No        |              |
| 14                                              | VENPMT | 2 - 2024 | 1018112       |           | \$ 450.81    | MILK                | 0             | No        |              |
| 15                                              | VENPMT | 2 - 2024 | 1018112       |           | \$ 580.33    | MILK                | 0             | No        |              |
| 16                                              | VENPMT | 2 - 2024 | 1018112       |           | \$ 450.35    | MILK                | 0             | No        |              |
| 17                                              | VENPMT | 2 - 2024 | 1018112       |           | \$ 300.08    | MILK                | 0             | No        |              |
| 18                                              | VENPMT | 2 - 2024 | 1018112       |           | \$ 521.39    | MILK                | 0             | No        |              |
| 19                                              | VENPMT | 2 - 2024 | 1018112       |           | \$ 495.27    | MILK                | 0             | No        |              |
| 20                                              | VENPMT | 2 - 2024 | 1018112       |           | \$ 584.66    | MILK                | 0             | No        |              |
| 21                                              | VENPMT | 2 - 2024 | 1018112       |           | \$ 298.94    | MILK                | 0             | No        |              |
| 22                                              | VENPMT | 2 - 2024 | 1018112       |           | \$ 294.14    | MILK                | 0             | No        |              |
| 23                                              | VENPMT | 2 - 2024 | 1018112       |           | \$ 780.76    | MILK                | 0             | No        |              |
| 24                                              | VENPMT | 2 - 2024 | 1018112       |           | \$ 740.28    | MILK                | 0             | No        |              |
| 25                                              | VENPMT | 2 - 2024 | 1018112       |           | \$ 690.92    | MILK                | 0             | No        |              |
| 26                                              | VENPMT | 2 - 2024 | 1018112       |           | \$ 600.85    | MILK                | 0             | No        |              |
| 27                                              | VENPMT | 2 - 2024 | 1018112       |           | \$ 811.09    | MILK                | 0             | No        |              |
| 28                                              | VENPMT | 2 - 2024 | 1018112       |           | \$ 600.85    | MILK                | 0             | No        |              |
| 29                                              | VENPMT | 2 - 2024 | 1018112       |           | \$ 570.52    | MILK                | 0             | No        |              |
| 30                                              | VENPMT | 2 - 2024 | 1018112       |           | \$ 660.36    | MILK                | 0             | No        |              |
| 31                                              | VENPMT | 2 - 2024 | 1018112       |           | \$ 749.40    | MILK                | 0             | No        |              |
| 32                                              | VENPMT | 2 - 2024 | 1018112       |           | \$ 105.35    | MILK                | 0             | No        |              |
| TOTAL for 06733                                 |        |          |               |           | \$ 28,715.38 |                     |               |           |              |
| =====                                           |        |          |               |           |              |                     |               |           |              |
| 08687 - PRECISION ROLLER                        |        |          |               |           |              |                     |               |           |              |
| 1                                               | VENPMT | 2 - 2024 | 3081450       |           | \$ 98.49     | R#394123 24T GEAR G | 0             | No        |              |
| 1                                               | VENPMT | 2 - 2024 | 3087628       |           | \$ 55.84     | R#394123 HP LASERJE | 0             | No        |              |
| 1                                               | VENPMT | 2 - 2024 | 3088297       |           | \$ 91.28     | R#394123 SHARP ROLL | 0             | No        |              |
| TOTAL for 08687                                 |        |          |               |           | \$ 245.61    |                     |               |           |              |
| =====                                           |        |          |               |           |              |                     |               |           |              |
| 20245 - PRESIDIO NETWORKED SOLUTIONS GROUP, LLC |        |          |               |           |              |                     |               |           |              |
| 1                                               | PURORD | 2 - 2024 | 6013524000504 |           | \$ 12,533.55 |                     | 0             | No        |              |
| 2                                               | PURORD | 2 - 2024 | 6013524000504 |           | \$ 39,898.08 |                     | 0             | No        |              |

SPRINGFIELD PUBLIC SCHOOLS  
VENDOR PAYMENTS VOUCHERS BY CALENDAR YEAR, VENDOR AND INVOICE ID  
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| VOUCH#          | SOURCE                              | FM - FY  | INVOICE ID   | DIST DATE | AMOUNT | DESCRIPTION | CK/EFT NUMBER       | DATE 1099 | PAYMENT TYPE |
|-----------------|-------------------------------------|----------|--------------|-----------|--------|-------------|---------------------|-----------|--------------|
| TOTAL for 20245 |                                     |          |              |           | \$     | 52,431.63   |                     |           |              |
| =====           |                                     |          |              |           |        |             |                     |           |              |
| 02108           | - PRIMO DESIGNS INC                 |          |              |           |        |             |                     |           |              |
| 1               | VENPMT                              | 2 - 2024 | 131610       |           | \$     | 828.00      | R#396028 ROYAL BLUE | 0         | No           |
| =====           |                                     |          |              |           |        |             |                     |           |              |
| 20194           | - QUADIENT LEASING USA, INC         |          |              |           |        |             |                     |           |              |
| 1               | VENPMT                              | 2 - 2024 | N10095685    |           | \$     | 954.00      | R#395678 LEASING 4/ | 0         | No           |
| =====           |                                     |          |              |           |        |             |                     |           |              |
| 24153           | - QUALITY ELEVATOR INSPECTIONS, INC |          |              |           |        |             |                     |           |              |
| 1               | VENPMT                              | 2 - 2024 | 7097         |           | \$     | 250.00      | HDS/FIATT BUILDING  | 0         | No           |
| 1               | VENPMT                              | 2 - 2024 | 7098         |           | \$     | 250.00      | BUILDING INSPECTION | 0         | No           |
| 1               | VENPMT                              | 2 - 2024 | 7099         |           | \$     | 250.00      | BUILDING INSPECTION | 0         | No           |
| 1               | VENPMT                              | 2 - 2024 | 7100         |           | \$     | 250.00      | BUILDING INSPECTION | 0         | No           |
| TOTAL for 24153 |                                     |          |              |           | \$     | 1,000.00    |                     |           |              |
| =====           |                                     |          |              |           |        |             |                     |           |              |
| 07635           | - R D LAWRENCE CONSTRUCTION CO, LTD |          |              |           |        |             |                     |           |              |
| 1               | PURORD                              | 2 - 2024 | 2nd 23-01834 |           | \$     | 96,150.52   |                     | 0         | No           |
| =====           |                                     |          |              |           |        |             |                     |           |              |
| 22149           | - R.D. MCMILLEN ENTERPRISES INC     |          |              |           |        |             |                     |           |              |
| 1               | VENPMT                              | 2 - 2024 | 1082376-1    |           | \$     | 48.94       | GEN HOUSEKEEPING SU | 0         | No           |
| 1               | VENPMT                              | 2 - 2024 | 1083113      |           | \$     | 310.52      | GEN HOUSEKEEPING SU | 0         | No           |
| 1               | VENPMT                              | 2 - 2024 | 1083114      |           | \$     | 329.81      | GEN HOUSEKEEPING SU | 0         | No           |
| 1               | VENPMT                              | 2 - 2024 | 1083115      |           | \$     | 278.22      | GEN HOUSEKEEPING SU | 0         | No           |
| 1               | VENPMT                              | 2 - 2024 | 1083128      |           | \$     | 61.52       | CUSTODIAL ITEMS     | 0         | No           |
| 1               | VENPMT                              | 2 - 2024 | 1083166      |           | \$     | 182.87      | GEN HOUSEKEEPING SU | 0         | No           |
| 1               | VENPMT                              | 2 - 2024 | 1083167      |           | \$     | 1,635.80    | GEN HOUSEKEEPING SU | 0         | No           |
| 1               | VENPMT                              | 2 - 2024 | 1083168      |           | \$     | 556.44      | GEN HOUSEKEEPING SU | 0         | No           |
| 1               | VENPMT                              | 2 - 2024 | 1083169      |           | \$     | 139.11      | GEN HOUSEKEEPING SU | 0         | No           |
| 1               | VENPMT                              | 2 - 2024 | 1083170      |           | \$     | 747.14      | GEN HOUSEKEEPING SU | 0         | No           |
| 1               | VENPMT                              | 2 - 2024 | 1083171      |           | \$     | 695.55      | GEN HOUSEKEEPING SU | 0         | No           |
| 1               | VENPMT                              | 2 - 2024 | 1083172      |           | \$     | 801.14      | GEN HOUSEKEEPING SU | 0         | No           |
| 1               | VENPMT                              | 2 - 2024 | 1083173      |           | \$     | 615.86      | GEN HOUSEKEEPING SU | 0         | No           |
| 1               | VENPMT                              | 2 - 2024 | 1083177      |           | \$     | 592.37      | CUSTODIAL ITEMS     | 0         | No           |
| 1               | VENPMT                              | 2 - 2024 | 1083215      |           | \$     | 199.51      | GEN HOUSEKEEPING SU | 0         | No           |
| 1               | VENPMT                              | 2 - 2024 | 1083216      |           | \$     | 592.37      | GEN HOUSEKEEPING SU | 0         | No           |
| 1               | VENPMT                              | 2 - 2024 | 1083218      |           | \$     | 414.68      | GEN HOUSEKEEPING SU | 0         | No           |
| 1               | VENPMT                              | 2 - 2024 | 1083219      |           | \$     | 321.98      | GEN HOUSEKEEPING SU | 0         | No           |
| 1               | VENPMT                              | 2 - 2024 | 1083220      |           | \$     | 365.74      | GEN HOUSEKEEPING SU | 0         | No           |
| 1               | VENPMT                              | 2 - 2024 | 1083221      |           | \$     | 182.87      | GEN HOUSEKEEPING SU | 0         | No           |
| 1               | VENPMT                              | 2 - 2024 | 1083256      |           | \$     | 182.87      | GEN HOUSEKEEPING SU | 0         | No           |
| 1               | VENPMT                              | 2 - 2024 | 1083257      |           | \$     | 850.32      | GEN HOUSEKEEPING SU | 0         | No           |
| 1               | VENPMT                              | 2 - 2024 | 1083259      |           | \$     | 234.46      | GEN HOUSEKEEPING SU | 0         | No           |
| 1               | VENPMT                              | 2 - 2024 | 1083261      |           | \$     | 501.22      | GEN HOUSEKEEPING SU | 0         | No           |
| TOTAL for 22149 |                                     |          |              |           | \$     | 10,841.31   |                     |           |              |
| =====           |                                     |          |              |           |        |             |                     |           |              |
| 07007           | - RDS - RESOURCE DATA SYSTEMS       |          |              |           |        |             |                     |           |              |
| 1               | VENPMT                              | 2 - 2024 | 2004         |           | \$     | 3,950.00    | PO 24-00491 XEROX P | 0         | No           |
| =====           |                                     |          |              |           |        |             |                     |           |              |
| 05224           | - REALLY GOOD STUFF                 |          |              |           |        |             |                     |           |              |
| 1               | PURORD                              | 2 - 2024 | 8407276      |           | \$     | 348.41      |                     | 0         | No           |
| 1               | PURORD                              | 2 - 2024 | 8421540      |           | \$     | 137.94      |                     | 0         | No           |
| 1               | PURORD                              | 2 - 2024 | 8423538      |           | \$     | 2,122.51    |                     | 0         | No           |
| 1               | PURORD                              | 2 - 2024 | 8430749      |           | \$     | 169.97      |                     | 0         | No           |
| 1               | PURORD                              | 2 - 2024 | 8433594      |           | \$     | 3,535.25    |                     | 0         | No           |

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VENDOR PAYMENTS VOUCHERS BY CALENDAR YEAR, VENDOR AND INVOICE ID  
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| VOUCH#          | SOURCE                                     | FM - FY  | INVOICE ID   | DIST DATE | AMOUNT        | DESCRIPTION         | CK/EFT NUMBER | DATE 1099 | PAYMENT TYPE    |
|-----------------|--------------------------------------------|----------|--------------|-----------|---------------|---------------------|---------------|-----------|-----------------|
| 1               | VENPMT                                     | 2 - 2024 | 080910112023 |           | \$ 136,502.37 | R#395719 REIM SAFET | 0             | No        |                 |
| 09410           | - SPRINGFIELD REPROGRAPHICS                |          |              |           |               |                     |               |           |                 |
| 1               | VENPMT                                     | 2 - 2024 | 62391        |           | \$ 474.00     | R#395675 COMPATIBLE | 0             | No        |                 |
| 22741           | - SPRINGFIELD SANGAMON GROWTH ALLIANCE     |          |              |           |               |                     |               |           |                 |
| 1               | VENPMT                                     | 2 - 2024 | 355          |           | \$ 10,000.00  | R#393905 ANNUAL MEM | 0             | No        |                 |
| 21178           | - SUMMITT PROFESSIONAL EDUCATION           |          |              |           |               |                     |               |           |                 |
| 1               | PURORD                                     | 2 - 2024 | 505311       |           | \$ 3,379.87   |                     | 0             | Yes       | NONEMPLOYEE COM |
| 01295           | - SUNDANCE/NEWBRIDGE EDUCATIONAL PUBLISHIN |          |              |           |               |                     |               |           |                 |
| 1               | PURORD                                     | 2 - 2024 | IV206378     |           | \$ 1,338.34   |                     | 0             | No        |                 |
| 23943           | - SUNOCO, LLC                              |          |              |           |               |                     |               |           |                 |
| 1               | VENPMT                                     | 1 - 2024 | 40009468     |           | \$ 21,791.25  | Fuel                | 0             | No        |                 |
| 1               | VENPMT                                     | 2 - 2024 | 40009757     |           | \$ 22,560.00  | Fuel                | 0             | No        |                 |
| 1               | VENPMT                                     | 2 - 2024 | 40009913     |           | \$ 3,606.76   | Fuel                | 0             | No        |                 |
| 1               | VENPMT                                     | 2 - 2024 | 40051039     |           | \$ 4,820.48   | Fuel                | 0             | No        |                 |
| 1               | VENPMT                                     | 2 - 2024 | 40051040     |           | \$ 21,368.54  | Fuel                | 0             | No        |                 |
| 1               | VENPMT                                     | 2 - 2024 | 40066811     |           | \$ 19,148.12  | Fuel                | 0             | No        |                 |
| TOTAL for 23943 |                                            |          |              |           | \$ 93,295.15  |                     |               |           |                 |
| 01572           | - SUPER DUPER, INC                         |          |              |           |               |                     |               |           |                 |
| 1               | PURORD                                     | 2 - 2024 | 2874394A     |           | \$ 212.00     |                     | 0             | No        |                 |
| 24192           | - SUPER TEACHER WORKSHEETS                 |          |              |           |               |                     |               |           |                 |
| 1               | PURORD                                     | 2 - 2024 | 5624         |           | \$ 375.00     |                     | 0             | No        |                 |
| 22476           | - THRESHOLD                                |          |              |           |               |                     |               |           |                 |
| 1               | PURORD                                     | 2 - 2024 | I449713      |           | \$ 488.90     |                     | 0             | No        |                 |
| 23799           | - TIEMANN, JOE                             |          |              |           |               |                     |               |           |                 |
| 1               | VENPMT                                     | 2 - 2024 | R#395808     |           | \$ 958.28     | REIMB MIDWEST BAND  | 0             | No        |                 |
| 23689           | - TIMMS, ISAIAH                            |          |              |           |               |                     |               |           |                 |
| 1               | VENPMT                                     | 2 - 2024 | 395489.      |           | \$ 169.13     | R#395489 FY24 1st & | 0             | No        |                 |
| 23344           | - TRUE BLUE CAR WASH                       |          |              |           |               |                     |               |           |                 |
| 1               | VENPMT                                     | 2 - 2024 | INV-5148     |           | \$ 40.00      | R#393686 MONTHLY FL | 0             | No        |                 |
| 01321           | - US ELECTRIC COMPANY                      |          |              |           |               |                     |               |           |                 |
| 1               | VENPMT                                     | 2 - 2024 | 1066674      |           | \$ 1,706.97   | HTNG & VENTILATING  | 0             | No        |                 |
| 1               | VENPMT                                     | 2 - 2024 | 1067354      |           | \$ 16.70      | HTNG & VENTILATING  | 0             | No        |                 |
| 1               | VENPMT                                     | 2 - 2024 | 1067490      |           | \$ 16.07      | HTNG & VENTILATING  | 0             | No        |                 |
| 1               | VENPMT                                     | 2 - 2024 | 1067553      |           | \$ 125.13     | HTNG & VENTILATING  | 0             | No        |                 |

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| VOUCH#                                | SOURCE | FM - FY  | INVOICE ID      | DIST DATE | AMOUNT       | DESCRIPTION         | CK/EFT NUMBER | DATE 1099 | PAYMENT TYPE |
|---------------------------------------|--------|----------|-----------------|-----------|--------------|---------------------|---------------|-----------|--------------|
| =====                                 |        |          |                 |           |              |                     |               |           |              |
| 1                                     | VENPMT | 2 - 2024 | 1067583         |           | \$ 91.10     | HTNG & VENTILATING  | 0             | No        |              |
| 1                                     | VENPMT | 2 - 2024 | 1067598         |           | \$ 110.61    | HTNG & VENTILATING  | 0             | No        |              |
| 1                                     | VENPMT | 2 - 2024 | 1067617         |           | \$ 23.73     | HTNG & VENTILATING  | 0             | No        |              |
| 1                                     | VENPMT | 2 - 2024 | 1067806         |           | \$ 11.10     | HTNG & VENTILATING  | 0             | No        |              |
| 1                                     | VENPMT | 2 - 2024 | 1067852         |           | \$ 7.43      | HTNG & VENTILATING  | 0             | No        |              |
| 1                                     | VENPMT | 2 - 2024 | 2061225         |           | \$ 45.59     | ELECTRICAL SUPPLIES | 0             | No        |              |
| 1                                     | VENPMT | 2 - 2024 | 2061254         |           | \$ 43.57     | ELECTRICAL SUPPLIES | 0             | No        |              |
|                                       |        |          |                 |           | -----        |                     |               |           |              |
| TOTAL for 01321                       |        |          |                 | \$        | 2,198.00     |                     |               |           |              |
| =====                                 |        |          |                 |           |              |                     |               |           |              |
| 01322 - US GAMES                      |        |          |                 |           |              |                     |               |           |              |
| 1                                     | PURORD | 2 - 2024 | 924443037       |           | \$ 6,368.00  |                     | 0             | No        |              |
| =====                                 |        |          |                 |           |              |                     |               |           |              |
| 23645 - VEENSTRA & KIMM, INC          |        |          |                 |           |              |                     |               |           |              |
| 1                                     | VENPMT | 2 - 2024 | 12222023-2      |           | \$ 1,646.00  | 501, 509 & 525 WASH | 0             | No        |              |
| =====                                 |        |          |                 |           |              |                     |               |           |              |
| 04139 - VERNIER SOFTWARE & TECHNOLOGY |        |          |                 |           |              |                     |               |           |              |
| 1                                     | PURORD | 2 - 2024 | 5479633         |           | \$ 1,492.36  |                     | 0             | No        |              |
| =====                                 |        |          |                 |           |              |                     |               |           |              |
| 01347 - WASHINGTON MIDDLE SCHOOL      |        |          |                 |           |              |                     |               |           |              |
| 1                                     | VENPMT | 2 - 2024 | R#395014        |           | \$ 170.25    | REGIONAL TOURNAMENT | 0             | No        |              |
| 1                                     | VENPMT | 2 - 2024 | R#396033        |           | \$ 40.00     | BOOK B-BALL 1/9/24  | 0             | No        |              |
| 2                                     | VENPMT | 2 - 2024 | R#396033        |           | \$ 40.00     | CLOCK B-BALL 1/9/24 | 0             | No        |              |
| 3                                     | VENPMT | 2 - 2024 | R#396033        |           | \$ 40.00     | TICKETS B-BALL 1/9/ | 0             | No        |              |
| 4                                     | VENPMT | 2 - 2024 | R#396033        |           | \$ 60.00     | SECURITY B-BALL 1/9 | 0             | No        |              |
| 5                                     | VENPMT | 2 - 2024 | R#396033        |           | \$ 160.00    | OFFICIALS B-BALL 1/ | 0             | No        |              |
|                                       |        |          |                 |           | -----        |                     |               |           |              |
| TOTAL for 01347                       |        |          |                 | \$        | 510.25       |                     |               |           |              |
| =====                                 |        |          |                 |           |              |                     |               |           |              |
| 22065 - WEST MUSIC                    |        |          |                 |           |              |                     |               |           |              |
| 1                                     | PURORD | 2 - 2024 | S12364996       |           | \$ 133.03    |                     | 0             | No        |              |
| =====                                 |        |          |                 |           |              |                     |               |           |              |
| 10868 - WINDERS, SCOTT                |        |          |                 |           |              |                     |               |           |              |
| 1                                     | VENPMT | 2 - 2024 | 395489.         |           | \$ 90.13     | R#395489 FY24 1st & | 0             | No        |              |
| =====                                 |        |          |                 |           |              |                     |               |           |              |
| 09197 - WOMACK, JAMELLAH              |        |          |                 |           |              |                     |               |           |              |
| 1                                     | VENPMT | 2 - 2024 | 395489.         |           | \$ 336.02    | R#395489 FY24 2ND Q | 0             | No        |              |
| =====                                 |        |          |                 |           |              |                     |               |           |              |
| 04054 - WORTHINGTON DIRECT INC        |        |          |                 |           |              |                     |               |           |              |
| 1                                     | PURORD | 2 - 2024 | INV409284SPR039 |           | \$ 899.70    |                     | 0             | No        |              |
| 1                                     | PURORD | 2 - 2024 | INV409501SPR039 |           | \$ 1,070.67  |                     | 0             | No        |              |
|                                       |        |          |                 |           | -----        |                     |               |           |              |
| TOTAL for 04054                       |        |          |                 | \$        | 1,970.37     |                     |               |           |              |
| =====                                 |        |          |                 |           |              |                     |               |           |              |
| 21350 - WPS                           |        |          |                 |           |              |                     |               |           |              |
| 1                                     | PURORD | 2 - 2024 | WPS-476320      |           | \$ 91.30     |                     | 0             | No        |              |
| =====                                 |        |          |                 |           |              |                     |               |           |              |
| 05397 - YMCA                          |        |          |                 |           |              |                     |               |           |              |
| 1                                     | VENPMT | 2 - 2024 | R#395493        |           | \$ 18,222.00 | ENOS AFTERSCHOOL CA | 0             | No        |              |
| =====                                 |        |          |                 |           |              |                     |               |           |              |

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| VOUCH# | SOURCE | FM - FY | INVOICE ID | DIST | DATE | AMOUNT | DESCRIPTION | CK/EFT NUMBER | DATE 1099 | PAYMENT TYPE |
|--------|--------|---------|------------|------|------|--------|-------------|---------------|-----------|--------------|
|--------|--------|---------|------------|------|------|--------|-------------|---------------|-----------|--------------|

|                              |  |  |  |  |    |              |  |  |  |  |
|------------------------------|--|--|--|--|----|--------------|--|--|--|--|
| TOTAL for CALENDAR YEAR 2024 |  |  |  |  | \$ | 3,576,813.94 |  |  |  |  |
|------------------------------|--|--|--|--|----|--------------|--|--|--|--|

|                |  |  |  |  |    |              |  |  |  |  |
|----------------|--|--|--|--|----|--------------|--|--|--|--|
| TOTAL PAYMENTS |  |  |  |  | \$ | 3,576,813.94 |  |  |  |  |
|----------------|--|--|--|--|----|--------------|--|--|--|--|



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

Range on [DUE DATE] from [02/05/2024] to [02/05/2024].

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| CAL YEAR                                                                                       | FY     | TRANS MAN | PO       | ACCOUNT CODE                    | CREDIT CODE   | DESCRIPTION                   | AMOUNT        |
|------------------------------------------------------------------------------------------------|--------|-----------|----------|---------------------------------|---------------|-------------------------------|---------------|
| =====                                                                                          | ==     | =====     | ==       | =====                           | =====         | =====                         | =====         |
| Bank: 10                      GENERAL (010)7139158172                                          |        |           |          |                                 |               |                               |               |
| -----Checks-----                                                                               |        |           |          |                                 |               |                               |               |
| <b>Vendor:</b> 21115                      AMERICAN FIDELITY ADMINISTRATIVE SERVICE    0        |        |           |          |                                 |               |                               |               |
| <b>Invoice ID:</b> 68272                                                                       |        |           |          | <b>Invoice Date:</b> 01/16/2024 |               | <b>Due Date:</b> 02/05/2024   |               |
| 2024                                                                                           | 2024 1 | No        |          | 75-2310-6003-3154-000-0         | 75-0000-24101 | R#395718 TIME & ELIGIBILITY F | \$ 2,542.15   |
| CHECK TOTAL (CHECK #: 111386 ) = \$                                                            |        |           |          |                                 |               |                               | 2,542.15      |
| <b>Vendor:</b> 21373                      APPLE INC.                      1                    |        |           |          |                                 |               |                               |               |
| <b>Invoice ID:</b> MA55840443                                                                  |        |           |          | <b>Invoice Date:</b> 01/05/2024 |               | <b>Due Date:</b> 02/05/2024   |               |
| 2024                                                                                           | 2024 1 | No        | 24-01029 | 10-1100-0000-4111-498-4         | 10-0000-24101 | CLASSROOM SUPPLIES            | \$ 2,498.75   |
| <b>Invoice ID:</b> MA56566145                                                                  |        |           |          | <b>Invoice Date:</b> 01/09/2024 |               | <b>Due Date:</b> 02/05/2024   |               |
| 2024                                                                                           | 2024 1 | No        |          | 10-2660-6384-4193-000-0         | 10-0000-24101 | R#395314 MAGIC MOUSE-AME, 20  | \$ 1,580.00   |
| <b>Invoice ID:</b> MA56621770                                                                  |        |           |          | <b>Invoice Date:</b> 01/09/2024 |               | <b>Due Date:</b> 02/05/2024   |               |
| 2024                                                                                           | 2024 1 | No        |          | 10-2510-6350-4121-000-0         | 10-0000-24101 | R#395313 MAGIC MOUSE AME AND  | \$ 178.00     |
| CHECK TOTAL (CHECK #: 111387 ) = \$                                                            |        |           |          |                                 |               |                               | 4,256.75      |
| <b>Vendor:</b> 23034                      AVANT                      0                         |        |           |          |                                 |               |                               |               |
| <b>Invoice ID:</b> 30550                                                                       |        |           |          | <b>Invoice Date:</b> 01/09/2024 |               | <b>Due Date:</b> 02/05/2024   |               |
| 2024                                                                                           | 2024 1 | No        |          | 10-1130-6456-4111-000-0         | 10-0000-24101 | R#393685 BI-LITERACY STAMPS   | \$ 1,142.10   |
| CHECK TOTAL (CHECK #: 111388 ) = \$                                                            |        |           |          |                                 |               |                               | 1,142.10      |
| <b>Vendor:</b> 23797                      BLAKENSHIP, AUTUMN                      0            |        |           |          |                                 |               |                               |               |
| <b>Invoice ID:</b> R#395817                                                                    |        |           |          | <b>Invoice Date:</b> 01/26/2024 |               | <b>Due Date:</b> 02/05/2024   |               |
| 2024                                                                                           | 2024 1 | No        |          | 10-2210-0000-3322-564-4         | 10-0000-24101 | REIMBURSE FOR BIST CONF 1/17- | \$ 877.15     |
| CHECK TOTAL (CHECK #: 111389 ) = \$                                                            |        |           |          |                                 |               |                               | 877.15        |
| <b>Vendor:</b> 21655                      BLDD ARCHITECTS, INC.                      0         |        |           |          |                                 |               |                               |               |
| <b>Invoice ID:</b> 4361                                                                        |        |           |          | <b>Invoice Date:</b> 12/31/2023 |               | <b>Due Date:</b> 02/05/2024   |               |
| 2024                                                                                           | 2024 1 | No        |          | 60-2530-5200-3292-000-0         | 60-0000-24101 | SHS ADD & RENO PRF SVC/EXP TH | \$ 440,674.96 |
| 2024                                                                                           | 2024 2 | No        |          | 60-2530-5200-3990-000-0         | 60-0000-24101 | SHS ADD & RENO PRF SVC/EXP TH | \$ 1,996.30   |
| INVOICE TOTAL (INVOICE ID: 4361 ) = \$                                                         |        |           |          |                                 |               |                               | 442,671.26    |
| CHECK TOTAL (CHECK #: 111390 ) = \$                                                            |        |           |          |                                 |               |                               | 442,671.26    |
| <b>Vendor:</b> 23367                      BOLDEN, BREANNA                      0               |        |           |          |                                 |               |                               |               |
| <b>Invoice ID:</b> 395489.                                                                     |        |           |          | <b>Invoice Date:</b> 01/09/2024 |               | <b>Due Date:</b> 02/05/2024   |               |
| 2024                                                                                           | 2024 1 | No        |          | 10-3500-0000-3321-176-0         | 10-0000-24101 | R#395489 FY24 1ST & 2ND QUART | \$ 146.79     |
| CHECK TOTAL (CHECK #: 111391 ) = \$                                                            |        |           |          |                                 |               |                               | 146.79        |
| <b>Vendor:</b> 24196                      BRAD BRITTIN                      0                  |        |           |          |                                 |               |                               |               |
| <b>Invoice ID:</b> R#395811                                                                    |        |           |          | <b>Invoice Date:</b> 01/23/2024 |               | <b>Due Date:</b> 02/05/2024   |               |
| 2024                                                                                           | 2024 1 | No        |          | 10-1130-6499-3231-000-0         | 10-0000-24101 | REIMBURSE PIANO TUNING 1/18 & | \$ 340.00     |
| CHECK TOTAL (CHECK #: 111392 ) = \$                                                            |        |           |          |                                 |               |                               | 340.00        |
| <b>Vendor:</b> 24198                      CAITLIN BARRETT                      0               |        |           |          |                                 |               |                               |               |
| <b>Invoice ID:</b> R#395821                                                                    |        |           |          | <b>Invoice Date:</b> 01/26/2024 |               | <b>Due Date:</b> 02/05/2024   |               |
| 2024                                                                                           | 2024 1 | No        |          | 10-2210-0000-3322-564-4         | 10-0000-24101 | REIMBURSE FOR BIST CONF 1/17- | \$ 978.82     |
| CHECK TOTAL (CHECK #: 111393 ) = \$                                                            |        |           |          |                                 |               |                               | 978.82        |
| <b>Vendor:</b> 23501                      CARITAS HALL ASSOCIATION                      0      |        |           |          |                                 |               |                               |               |
| <b>Invoice ID:</b> 8TH 24-00087                                                                |        |           |          | <b>Invoice Date:</b> 01/10/2024 |               | <b>Due Date:</b> 02/05/2024   |               |
| 2024                                                                                           | 2024 1 | No        | 24-00087 | 60-2540-0000-3252-000-0         | 60-0000-24101 | RENTALS/LEASE-FACILITIES/BLDG | \$ 2,578.13   |
| CHECK TOTAL (CHECK #: 111394 ) = \$                                                            |        |           |          |                                 |               |                               | 2,578.13      |
| <b>Vendor:</b> 00090                      CAROLINA BIOLOGICAL SUPPLY CO                      2 |        |           |          |                                 |               |                               |               |
| <b>Invoice ID:</b> 52388782 RI                                                                 |        |           |          | <b>Invoice Date:</b> 12/05/2023 |               | <b>Due Date:</b> 02/05/2024   |               |
| 2024                                                                                           | 2024 1 | No        |          | 10-1130-6495-4161-000-0         | 10-0000-24101 | R#391474 SCIENCE LAB SUPPLIES | \$ 1,651.68   |
| CHECK TOTAL (CHECK #: 111395 ) = \$                                                            |        |           |          |                                 |               |                               | 1,651.68      |

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| CAL YEAR                                   | FY   | TRANS | MAN | PO       | ACCOUNT CODE            | CREDIT CODE                                   | DESCRIPTION                   | AMOUNT        |
|--------------------------------------------|------|-------|-----|----------|-------------------------|-----------------------------------------------|-------------------------------|---------------|
| =====                                      | ==   | ===== | ==  | ==       | =====                   | =====                                         | =====                         | =====         |
| Vendor: 00126                              |      |       |     |          |                         | CDS OFFICE TECHNOLOGIES                       |                               | 0             |
| Invoice ID: INV1586304                     |      |       |     |          |                         | Invoice Date: 01/11/2024 Due Date: 02/05/2024 |                               |               |
| 2024                                       | 2024 | 1     | No  |          | 10-1110-2400-4111-000-0 | 10-0000-24101                                 | R#395317 LEXMARK CYAN TONER   | \$ 185.00     |
|                                            |      |       |     |          |                         |                                               |                               | -----         |
| CHECK TOTAL (CHECK #: 111396 ) = \$        |      |       |     |          |                         |                                               |                               | 185.00        |
| Vendor: 00122                              |      |       |     |          |                         | CONTINENTAL PRESS INCORPORATED                |                               | REMIT ADDRESS |
| Invoice ID: 685557                         |      |       |     |          |                         | Invoice Date: 01/08/2024 Due Date: 02/05/2024 |                               |               |
| 2024                                       | 2024 | 1     | No  | 24-00958 | 10-1800-0000-3990-572-4 | 10-0000-24101                                 | OTHER PURCHASED SERVICES      | \$ 188.55     |
| 2024                                       | 2024 | 2     | No  | 24-00958 | 10-1800-0000-3990-572-4 | 10-0000-24101                                 | OTHER PURCHASED SERVICES      | \$ 155.35     |
|                                            |      |       |     |          |                         |                                               |                               | -----         |
| INVOICE TOTAL (INVOICE ID: 685557 ) = \$   |      |       |     |          |                         |                                               |                               | 343.90        |
|                                            |      |       |     |          |                         |                                               |                               | -----         |
| CHECK TOTAL (CHECK #: 111397 ) = \$        |      |       |     |          |                         |                                               |                               | 343.90        |
| Vendor: 23067                              |      |       |     |          |                         | CRAIG ANTENNA SERVICE                         |                               | 1             |
| Invoice ID: 214719                         |      |       |     |          |                         | Invoice Date: 01/08/2024 Due Date: 02/05/2024 |                               |               |
| 2024                                       | 2024 | 1     | No  |          | 10-2190-6270-4122-000-0 | 10-0000-24101                                 | R#394975 SECURITY SUPPLIES    | \$ 125.00     |
|                                            |      |       |     |          |                         |                                               |                               | -----         |
| CHECK TOTAL (CHECK #: 111398 ) = \$        |      |       |     |          |                         |                                               |                               | 125.00        |
| Vendor: 24127                              |      |       |     |          |                         | DREAMSEAT                                     |                               | REMIT ADDRESS |
| Invoice ID: 4762262                        |      |       |     |          |                         | Invoice Date: 01/12/2024 Due Date: 02/05/2024 |                               |               |
| 2024                                       | 2024 | 1     | No  | 24-00826 | 10-1120-4400-4111-000-0 | 10-0000-24101                                 | CLASSROOM SUPPLIES            | \$ 2,622.60   |
| Invoice ID: 4762388                        |      |       |     |          |                         | Invoice Date: 01/16/2024 Due Date: 02/05/2024 |                               |               |
| 2024                                       | 2024 | 1     | No  | 24-00826 | 10-1120-4400-4111-000-0 | 10-0000-24101                                 | CLASSROOM SUPPLIES            | \$ 390.00     |
|                                            |      |       |     |          |                         |                                               |                               | -----         |
| CHECK TOTAL (CHECK #: 111399 ) = \$        |      |       |     |          |                         |                                               |                               | 3,012.60      |
| Vendor: 00720                              |      |       |     |          |                         | ENTERPRISE RENT-A-CAR MIDWEST                 |                               | 0             |
| Invoice ID: 34848049                       |      |       |     |          |                         | Invoice Date: 12/30/2023 Due Date: 02/05/2024 |                               |               |
| 2024                                       | 2024 | 1     | No  | 24-00360 | 40-2550-5100-3317-000-0 | 40-0000-24101                                 | ATHLETIC TRIPS-OUT-OF-DISTRIC | \$ 490.36     |
| 2024                                       | 2024 | 2     | No  | 24-00364 | 40-2550-5100-3317-000-0 | 40-0000-24101                                 | ATHLETIC TRIPS-OUT-OF-DISTRIC | \$ 915.95     |
|                                            |      |       |     |          |                         |                                               |                               | -----         |
| INVOICE TOTAL (INVOICE ID: 34848049 ) = \$ |      |       |     |          |                         |                                               |                               | 1,406.31      |
| Invoice ID: 34867058                       |      |       |     |          |                         | Invoice Date: 01/02/2024 Due Date: 02/05/2024 |                               |               |
| 2024                                       | 2024 | 1     | No  | 24-00364 | 40-2550-5100-3317-000-0 | 40-0000-24101                                 | ATHLETIC TRIPS-OUT-OF-DISTRIC | \$ 620.52     |
| 2024                                       | 2024 | 2     | No  | 24-00360 | 40-2550-5100-3317-000-0 | 40-0000-24101                                 | ATHLETIC TRIPS-OUT-OF-DISTRIC | \$ 687.61     |
| 2024                                       | 2024 | 3     | No  | 24-00713 | 40-2550-5300-3317-000-0 | 40-0000-24101                                 | ATHLETIC TRIPS-OUT-OF-DISTRIC | \$ 533.15     |
| 2024                                       | 2024 | 4     | No  | 24-00711 | 40-2550-5200-3317-000-0 | 40-0000-24101                                 | ATHLETIC TRIPS-OUT-OF-DISTRIC | \$ 793.30     |
|                                            |      |       |     |          |                         |                                               |                               | -----         |
| INVOICE TOTAL (INVOICE ID: 34867058 ) = \$ |      |       |     |          |                         |                                               |                               | 2,634.58      |
| Invoice ID: 34876573                       |      |       |     |          |                         | Invoice Date: 01/04/2024 Due Date: 02/05/2024 |                               |               |
| 2024                                       | 2024 | 1     | No  | 24-00713 | 40-2550-5300-3317-000-0 | 40-0000-24101                                 | ATHLETIC TRIPS-OUT-OF-DISTRIC | \$ 1,011.88   |
| 2024                                       | 2024 | 2     | No  | 24-00711 | 40-2550-5200-3317-000-0 | 40-0000-24101                                 | ATHLETIC TRIPS-OUT-OF-DISTRIC | \$ 396.65     |
|                                            |      |       |     |          |                         |                                               |                               | -----         |
| INVOICE TOTAL (INVOICE ID: 34876573 ) = \$ |      |       |     |          |                         |                                               |                               | 1,408.53      |
|                                            |      |       |     |          |                         |                                               |                               | -----         |
| CHECK TOTAL (CHECK #: 111400 ) = \$        |      |       |     |          |                         |                                               |                               | 5,449.42      |
| Vendor: 23690                              |      |       |     |          |                         | ENTINGHE, COREY                               |                               | 0             |
| Invoice ID: 395489.                        |      |       |     |          |                         | Invoice Date: 01/10/2024 Due Date: 02/05/2024 |                               |               |
| 2024                                       | 2024 | 1     | No  |          | 10-2210-6350-3321-000-0 | 10-0000-24101                                 | R#395489 FY24 2ND QUARTER MIL | \$ 303.33     |
|                                            |      |       |     |          |                         |                                               |                               | -----         |
| CHECK TOTAL (CHECK #: 111401 ) = \$        |      |       |     |          |                         |                                               |                               | 303.33        |
| Vendor: 20401                              |      |       |     |          |                         | FEITSHANS ELEMENTARY SCHOOL                   |                               | 0             |
| Invoice ID: R#392283                       |      |       |     |          |                         | Invoice Date: 12/20/2023 Due Date: 02/05/2024 |                               |               |
| 2024                                       | 2024 | 1     | No  |          | 10-3000-4600-4114-531-4 | 10-0000-24101                                 | ITEMS FOR MATH DAY FAMILY EVE | \$ 404.55     |
|                                            |      |       |     |          |                         |                                               |                               | -----         |
| CHECK TOTAL (CHECK #: 111402 ) = \$        |      |       |     |          |                         |                                               |                               | 404.55        |
| Vendor: 00975                              |      |       |     |          |                         | GAME TIME                                     |                               | REMIT ADDRESS |
| Invoice ID: PJI-0226311                    |      |       |     |          |                         | Invoice Date: 01/17/2024 Due Date: 02/05/2024 |                               |               |
| 2024                                       | 2024 | 1     | No  | 24-00986 | 10-1125-6431-4111-481-4 | 10-0000-24101                                 | CLASSROOM SUPPLIES            | \$ 227.75     |
|                                            |      |       |     |          |                         |                                               |                               | -----         |
| CHECK TOTAL (CHECK #: 111403 ) = \$        |      |       |     |          |                         |                                               |                               | 227.75        |
| Vendor: 23925                              |      |       |     |          |                         | GREEN, RYAN                                   |                               | 1             |
| Invoice ID: 395489.                        |      |       |     |          |                         | Invoice Date: 01/05/2024 Due Date: 02/05/2024 |                               |               |

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| CAL YEAR                                | FY   | TRANS | MAN | PO       | ACCOUNT CODE            | CREDIT CODE                                   | DESCRIPTION                   | AMOUNT                  |
|-----------------------------------------|------|-------|-----|----------|-------------------------|-----------------------------------------------|-------------------------------|-------------------------|
| =====                                   | ==   | ===== | === | ==       | =====                   | =====                                         | =====                         | =====                   |
| 2024                                    | 2024 | 1     | No  |          | 10-3000-0000-3990-498-4 | 10-0000-24101                                 | R#395489 FY24 2ND QUARTER MIL | \$ 198.67               |
| CHECK TOTAL (CHECK #:                   |      |       |     |          |                         |                                               |                               | 111404 ) = \$ 198.67    |
| Vendor: 21961                           |      |       |     |          |                         | HARTMAN, ELIZABETH (BETH)                     |                               | 1                       |
| Invoice ID: 395489                      |      |       |     |          |                         | Invoice Date: 01/02/2024 Due Date: 02/05/2024 |                               |                         |
| 2024                                    | 2024 | 1     | No  |          | 10-3000-0000-3321-484-4 | 10-0000-24101                                 | R#395489 FY24 2ND QUARTER MIL | \$ 207.57               |
| CHECK TOTAL (CHECK #:                   |      |       |     |          |                         |                                               |                               | 111405 ) = \$ 207.57    |
| Vendor: 24193                           |      |       |     |          |                         | HORACE MANN INSURANCE COMPANY                 |                               | REMIT ADDRESS           |
| Invoice ID: R#389712                    |      |       |     |          |                         | Invoice Date: 01/19/2024 Due Date: 02/05/2024 |                               |                         |
| 2024                                    | 2024 | 1     | No  |          | 09-6353-24561           | 09-0000-24101                                 | LIFE INS PAYMENT FOR ELIZABET | \$ 251.38               |
| CHECK TOTAL (CHECK #:                   |      |       |     |          |                         |                                               |                               | 111406 ) = \$ 251.38    |
| Vendor: 08487                           |      |       |     |          |                         | JONES SCHOOL SUPPLY COMPANY, INC              |                               | 0                       |
| Invoice ID: 2044952                     |      |       |     |          |                         | Invoice Date: 01/18/2024 Due Date: 02/05/2024 |                               |                         |
| 2024                                    | 2024 | 1     | No  | 24-01075 | 10-1500-4400-4173-174-0 | 10-0000-24101                                 | SPORTS SUPPLIES               | \$ 544.82               |
| CHECK TOTAL (CHECK #:                   |      |       |     |          |                         |                                               |                               | 111407 ) = \$ 544.82    |
| Vendor: 24130                           |      |       |     |          |                         | KEITH, TOIA                                   |                               | 0                       |
| Invoice ID: 395489                      |      |       |     |          |                         | Invoice Date: 01/08/2024 Due Date: 02/05/2024 |                               |                         |
| 2024                                    | 2024 | 1     | No  |          | 10-2560-6393-3321-171-0 | 10-0000-24101                                 | R#395489 FY24 2ND QUARTER MIL | \$ 405.38               |
| CHECK TOTAL (CHECK #:                   |      |       |     |          |                         |                                               |                               | 111408 ) = \$ 405.38    |
| Vendor: 20650                           |      |       |     |          |                         | KOLBECK, GAIL (NEELY)                         |                               | 3                       |
| Invoice ID: R#395818                    |      |       |     |          |                         | Invoice Date: 01/25/2024 Due Date: 02/05/2024 |                               |                         |
| 2024                                    | 2024 | 1     | No  |          | 10-2210-0000-3322-564-4 | 10-0000-24101                                 | REIMBURSE FOR BIST CONF 1/17- | \$ 933.60               |
| CHECK TOTAL (CHECK #:                   |      |       |     |          |                         |                                               |                               | 111409 ) = \$ 933.60    |
| Vendor: 21118                           |      |       |     |          |                         | LAUB, JILL                                    |                               | 0                       |
| Invoice ID: 395489.                     |      |       |     |          |                         | Invoice Date: 01/09/2024 Due Date: 02/05/2024 |                               |                         |
| 2024                                    | 2024 | 1     | No  |          | 10-1420-6350-3321-000-0 | 10-0000-24101                                 | R#395489 FY24 2ND QUARTER MIL | \$ 217.20               |
| CHECK TOTAL (CHECK #:                   |      |       |     |          |                         |                                               |                               | 111410 ) = \$ 217.20    |
| Vendor: 22603                           |      |       |     |          |                         | LINCOLN MEMORIAL GARDEN                       |                               | 0                       |
| Invoice ID: 01042024                    |      |       |     |          |                         | Invoice Date: 01/04/2024 Due Date: 02/05/2024 |                               |                         |
| 2024                                    | 2024 | 1     | No  |          | 10-1250-4600-3990-531-4 | 10-0000-24101                                 | EDUCATIONAL FIELD TRIP FOR 2N | \$ 92.00                |
| CHECK TOTAL (CHECK #:                   |      |       |     |          |                         |                                               |                               | 111411 ) = \$ 92.00     |
| Vendor: 23510                           |      |       |     |          |                         | MACGILL SCHOOL NURSE SUPPLIES                 |                               | 0                       |
| Invoice ID: IN0858896                   |      |       |     |          |                         | Invoice Date: 01/17/2024 Due Date: 02/05/2024 |                               |                         |
| 2024                                    | 2024 | 1     | No  |          | 10-2130-2300-4116-000-0 | 10-0000-24101                                 | R#395128 NURSE SUPPLIES       | \$ 90.05                |
| CHECK TOTAL (CHECK #:                   |      |       |     |          |                         |                                               |                               | 111412 ) = \$ 90.05     |
| Vendor: 23955                           |      |       |     |          |                         | MALL AT WHITE OAKS LLC.                       |                               | REMIT ADDRESS           |
| Invoice ID: R#396083                    |      |       |     |          |                         | Invoice Date: 01/23/2024 Due Date: 02/05/2024 |                               |                         |
| 2024                                    | 2024 | 1     | No  |          | 20-2530-6656-3252-000-0 | 20-0000-24101                                 | FEBRUARY 2024                 | \$ 16,859.74            |
| CHECK TOTAL (CHECK #:                   |      |       |     |          |                         |                                               |                               | 111413 ) = \$ 16,859.74 |
| Vendor: 05217                           |      |       |     |          |                         | MARK'S PLUMBING PARTS                         |                               | REMIT ADDRESS           |
| Invoice ID: INV002123826                |      |       |     |          |                         | Invoice Date: 12/08/2023 Due Date: 02/05/2024 |                               |                         |
| 2024                                    | 2024 | 1     | No  |          | 20-2540-6656-4155-000-0 | 20-0000-24101                                 | HTNG & VENTILATING SUPPLIES   | \$ 725.34               |
| CHECK TOTAL (CHECK #:                   |      |       |     |          |                         |                                               |                               | 111414 ) = \$ 725.34    |
| Vendor: 23173                           |      |       |     |          |                         | MARTIN ENGINEERING COMPANY                    |                               | 0                       |
| Invoice ID: 10342                       |      |       |     |          |                         | Invoice Date: 01/11/2024 Due Date: 02/05/2024 |                               |                         |
| 2024                                    | 2024 | 1     | No  |          | 60-2530-6656-3292-000-0 | 60-0000-24101                                 | TENNIS CTS-CONVERSE AVE 9/15/ | \$ 3,646.00             |
| 2024                                    | 2024 | 2     | No  |          | 60-2530-6656-3990-000-0 | 60-0000-24101                                 | TENNIS CTS-CONVERSE AVE 9/15/ | \$ 285.50               |
| INVOICE TOTAL (INVOICE ID: 10342 ) = \$ |      |       |     |          |                         |                                               |                               | 3,931.50                |

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| CAL YEAR                                                                | FY   | TRANS | MAN | PO       | ACCOUNT CODE            | CREDIT CODE   | DESCRIPTION                   | AMOUNT       |
|-------------------------------------------------------------------------|------|-------|-----|----------|-------------------------|---------------|-------------------------------|--------------|
| =====                                                                   | ==   | ===== | ==  | ==       | =====                   | =====         | =====                         | =====        |
| CHECK TOTAL (CHECK #: 111415 ) = \$                                     |      |       |     |          |                         |               |                               | 3,931.50     |
| Vendor: 20892 MAXI AIDS 0                                               |      |       |     |          |                         |               |                               |              |
| Invoice ID: 996803 Invoice Date: 01/10/2024 Due Date: 02/05/2024        |      |       |     |          |                         |               |                               |              |
| 2024                                                                    | 2024 | 1     | No  | 24-01038 | 10-2140-6220-4112-000-0 | 10-0000-24101 | TESTING PROGRAM SUPPLIES      | \$ 151.07    |
| Invoice ID: 997062 Invoice Date: 01/17/2024 Due Date: 02/05/2024        |      |       |     |          |                         |               |                               |              |
| 2024                                                                    | 2024 | 1     | No  | 24-01038 | 10-2140-6220-4112-000-0 | 10-0000-24101 | TESTING PROGRAM SUPPLIES      | \$ 31.95     |
| CHECK TOTAL (CHECK #: 111416 ) = \$                                     |      |       |     |          |                         |               |                               | 183.02       |
| Vendor: 09531 MEDICS FIRST INC 1                                        |      |       |     |          |                         |               |                               |              |
| Invoice ID: R#394980 Invoice Date: 01/15/2024 Due Date: 02/05/2024      |      |       |     |          |                         |               |                               |              |
| 2024                                                                    | 2024 | 1     | No  |          | 80-2367-6001-3199-000-0 | 80-0000-24101 | RUN# 23-78882 LHS STANDBY DOC | \$ 666.00    |
| 2024                                                                    | 2024 | 2     | No  |          | 80-2367-6001-3199-000-0 | 80-0000-24101 | RUN# 23-61441 SHS STANDBY DOC | \$ 666.00    |
| 2024                                                                    | 2024 | 3     | No  |          | 80-2367-6001-3199-000-0 | 80-0000-24101 | SHS STANDBY NOT CANCELED DOC: | \$ 444.00    |
| INVOICE TOTAL (INVOICE ID: R#394980 ) = \$                              |      |       |     |          |                         |               |                               | 1,776.00     |
| CHECK TOTAL (CHECK #: 111417 ) = \$                                     |      |       |     |          |                         |               |                               | 1,776.00     |
| Vendor: 01748 MENARD'S INC 0                                            |      |       |     |          |                         |               |                               |              |
| Invoice ID: 55376 Invoice Date: 12/22/2023 Due Date: 02/05/2024         |      |       |     |          |                         |               |                               |              |
| 2024                                                                    | 2024 | 2     | No  |          | 60-2530-5100-5420-000-0 | 60-0000-24101 | FURNITURE                     | \$ 6,843.80  |
| Invoice ID: 57119 Invoice Date: 01/11/2024 Due Date: 02/05/2024         |      |       |     |          |                         |               |                               |              |
| 2024                                                                    | 2024 | 1     | No  |          | 60-2530-5100-5420-000-0 | 60-0000-24101 | FURNITURE                     | \$ 152.30    |
| Invoice ID: 57295 Invoice Date: 01/13/2024 Due Date: 02/05/2024         |      |       |     |          |                         |               |                               |              |
| 2024                                                                    | 2024 | 1     | No  |          | 60-2530-5100-5420-000-0 | 60-0000-24101 | FURNITURE                     | \$ 329.99    |
| CHECK TOTAL (CHECK #: 111418 ) = \$                                     |      |       |     |          |                         |               |                               | 7,326.09     |
| Vendor: 01748 MENARD'S INC REMIT ADDRESS                                |      |       |     |          |                         |               |                               |              |
| Invoice ID: 37773 Invoice Date: 12/22/2023 Due Date: 02/05/2024         |      |       |     |          |                         |               |                               |              |
| 2024                                                                    | 2024 | 1     | No  |          | 60-2530-5100-5420-000-0 | 60-0000-24101 | FURNITURE                     | \$ 262.49    |
| Invoice ID: 39358 Invoice Date: 01/11/2024 Due Date: 02/05/2024         |      |       |     |          |                         |               |                               |              |
| 2024                                                                    | 2024 | 1     | No  |          | 60-2530-5100-5420-000-0 | 60-0000-24101 | FURNITURE                     | \$ 524.10    |
| Invoice ID: 39476 Invoice Date: 01/12/2024 Due Date: 02/05/2024         |      |       |     |          |                         |               |                               |              |
| 2024                                                                    | 2024 | 1     | No  |          | 60-2530-5100-5420-000-0 | 60-0000-24101 | FURNITURE                     | \$ 659.98    |
| CHECK TOTAL (CHECK #: 111419 ) = \$                                     |      |       |     |          |                         |               |                               | 1,446.57     |
| Vendor: 04616 MENTAL HEALTH CENTERS OF ILLINOIS 1                       |      |       |     |          |                         |               |                               |              |
| Invoice ID: 20231231 Invoice Date: 12/31/2023 Due Date: 02/05/2024      |      |       |     |          |                         |               |                               |              |
| 2024                                                                    | 2024 | 1     | No  |          | 10-2110-0000-3111-498-4 | 10-0000-24101 | R#395492 INDIVIDUAL & GROUP T | \$ 11,525.14 |
| CHECK TOTAL (CHECK #: 111420 ) = \$                                     |      |       |     |          |                         |               |                               | 11,525.14    |
| Vendor: 22700 MOORE, COREY 0                                            |      |       |     |          |                         |               |                               |              |
| Invoice ID: 395489. Invoice Date: 01/10/2024 Due Date: 02/05/2024       |      |       |     |          |                         |               |                               |              |
| 2024                                                                    | 2024 | 1     | No  |          | 10-2210-6260-3321-123-0 | 10-0000-24101 | R#395489 FY24 1st & 2ND QUART | \$ 195.98    |
| CHECK TOTAL (CHECK #: 111421 ) = \$                                     |      |       |     |          |                         |               |                               | 195.98       |
| Vendor: 04039 MOTION INDUSTRIES, INC 1                                  |      |       |     |          |                         |               |                               |              |
| Invoice ID: IL63-00989932 Invoice Date: 01/18/2024 Due Date: 02/05/2024 |      |       |     |          |                         |               |                               |              |
| 2024                                                                    | 2024 | 1     | No  |          | 20-2540-6150-4155-000-0 | 20-0000-24101 | HTNG & VENTILATING SUPPLIES   | \$ 256.21    |
| Invoice ID: IL63-00989933 Invoice Date: 01/18/2024 Due Date: 02/05/2024 |      |       |     |          |                         |               |                               |              |
| 2024                                                                    | 2024 | 1     | No  |          | 20-2540-5300-4155-000-0 | 20-0000-24101 | HEATING & VENTILATING SUPPLIE | \$ 156.11    |
| CHECK TOTAL (CHECK #: 111422 ) = \$                                     |      |       |     |          |                         |               |                               | 412.32       |
| Vendor: 23836 NEWARK CORPORATION 0                                      |      |       |     |          |                         |               |                               |              |
| Invoice ID: 36510100 Invoice Date: 08/30/2023 Due Date: 02/05/2024      |      |       |     |          |                         |               |                               |              |
| 2024                                                                    | 2024 | 1     | No  |          | 20-2540-6656-4157-000-0 | 20-0000-24101 | ELECTRICAL SUPPLIES           | \$ 119.50    |
| Invoice ID: 36519084 Invoice Date: 09/05/2023 Due Date: 02/05/2024      |      |       |     |          |                         |               |                               |              |
| 2024                                                                    | 2024 | 1     | No  |          | 20-2540-6656-4157-000-0 | 20-0000-24101 | ELECTRICAL SUPPLIES           | \$ 76.39     |
| Invoice ID: 36532934 Invoice Date: 09/08/2023 Due Date: 02/05/2024      |      |       |     |          |                         |               |                               |              |
| 2024                                                                    | 2024 | 1     | No  |          | 20-2540-6656-4157-000-0 | 20-0000-24101 | ELECTRICAL SUPPLIES           | \$ 97.71     |
| Invoice ID: 36534919 Invoice Date: 09/11/2023 Due Date: 02/05/2024      |      |       |     |          |                         |               |                               |              |
| 2024                                                                    | 2024 | 1     | No  |          | 20-2540-6656-4157-000-0 | 20-0000-24101 | ELECTRICAL SUPPLIES           | \$ 227.20    |
| Invoice ID: 36538143 Invoice Date: 09/11/2023 Due Date: 02/05/2024      |      |       |     |          |                         |               |                               |              |
| 2024                                                                    | 2024 | 1     | No  |          | 20-2540-5200-4157-000-0 | 20-0000-24101 | ELECTRICAL SUPPLIES           | \$ 564.50    |

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| CAL YEAR                                                               | FY   | TRANS | MAN | PO       | ACCOUNT CODE            | CREDIT CODE   | DESCRIPTION                   | AMOUNT       |
|------------------------------------------------------------------------|------|-------|-----|----------|-------------------------|---------------|-------------------------------|--------------|
| =====                                                                  | ==   | ===== | ==  | ==       | =====                   | =====         | =====                         | =====        |
| Invoice ID: 36817388 Invoice Date: 01/03/2024 Due Date: 02/05/2024     |      |       |     |          |                         |               |                               |              |
| 2024                                                                   | 2024 | 1     | No  |          | 20-2540-6150-4157-000-0 | 20-0000-24101 | ELECTRICAL SUPPLIES           | \$ 24.39     |
| CHECK TOTAL (CHECK #: 111423 ) =                                       |      |       |     |          |                         |               |                               | \$ 1,109.69  |
| Vendor: 20065 PAR, INC 0                                               |      |       |     |          |                         |               |                               |              |
| Invoice ID: IN-00286922 Invoice Date: 01/10/2024 Due Date: 02/05/2024  |      |       |     |          |                         |               |                               |              |
| 2024                                                                   | 2024 | 1     | No  | 24-01040 | 10-2140-6220-4112-000-0 | 10-0000-24101 | TESTING PROGRAM SUPPLIES      | \$ 669.90    |
| CHECK TOTAL (CHECK #: 111424 ) =                                       |      |       |     |          |                         |               |                               | \$ 669.90    |
| Vendor: 23325 PASZKIEWICZ COURT REPORTING 0                            |      |       |     |          |                         |               |                               |              |
| Invoice ID: 308636 Invoice Date: 12/13/2023 Due Date: 02/05/2024       |      |       |     |          |                         |               |                               |              |
| 2024                                                                   | 2024 | 1     | No  |          | 10-2310-6001-3194-000-0 | 10-0000-24101 | R#385380 COURT RPTG SERV 11/  | \$ 170.00    |
| Invoice ID: 315697 Invoice Date: 12/29/2023 Due Date: 02/05/2024       |      |       |     |          |                         |               |                               |              |
| 2024                                                                   | 2024 | 1     | No  |          | 10-2310-6001-3194-000-0 | 10-0000-24101 | R#385380 COURT HEARINGS OF 12 | \$ 170.00    |
| CHECK TOTAL (CHECK #: 111425 ) =                                       |      |       |     |          |                         |               |                               | \$ 340.00    |
| Vendor: 20194 QUADIENT LEASING USA, INC 1                              |      |       |     |          |                         |               |                               |              |
| Invoice ID: N10095685 Invoice Date: 09/01/2023 Due Date: 02/05/2024    |      |       |     |          |                         |               |                               |              |
| 2024                                                                   | 2024 | 1     | No  |          | 10-2410-5300-3231-000-0 | 10-0000-24101 | R#395678 LEASING 4/4/23 - 10- | \$ 954.00    |
| CHECK TOTAL (CHECK #: 111426 ) =                                       |      |       |     |          |                         |               |                               | \$ 954.00    |
| Vendor: 24153 QUALITY ELEVATOR INSPECTIONS, INC 0                      |      |       |     |          |                         |               |                               |              |
| Invoice ID: 7097 Invoice Date: 01/17/2024 Due Date: 02/05/2024         |      |       |     |          |                         |               |                               |              |
| 2024                                                                   | 2024 | 1     | No  |          | 20-2540-8100-3298-000-0 | 20-0000-24101 | HDS/FIATT BUILDING            | \$ 250.00    |
| Invoice ID: 7098 Invoice Date: 01/17/2024 Due Date: 02/05/2024         |      |       |     |          |                         |               |                               |              |
| 2024                                                                   | 2024 | 1     | No  |          | 20-2540-1200-3298-000-0 | 20-0000-24101 | BUILDING INSPECTIONS          | \$ 250.00    |
| Invoice ID: 7099 Invoice Date: 01/17/2024 Due Date: 02/05/2024         |      |       |     |          |                         |               |                               |              |
| 2024                                                                   | 2024 | 1     | No  |          | 20-2540-3100-3298-000-0 | 20-0000-24101 | BUILDING INSPECTIONS          | \$ 250.00    |
| Invoice ID: 7100 Invoice Date: 01/17/2024 Due Date: 02/05/2024         |      |       |     |          |                         |               |                               |              |
| 2024                                                                   | 2024 | 1     | No  |          | 20-2540-5200-3298-000-0 | 20-0000-24101 | BUILDING INSPECTIONS          | \$ 250.00    |
| CHECK TOTAL (CHECK #: 111427 ) =                                       |      |       |     |          |                         |               |                               | \$ 1,000.00  |
| Vendor: 07635 R D LAWRENCE CONSTRUCTION CO, LTD REMIT ADDRESS          |      |       |     |          |                         |               |                               |              |
| Invoice ID: 2nd 23-01834 Invoice Date: 01/05/2024 Due Date: 02/05/2024 |      |       |     |          |                         |               |                               |              |
| 2024                                                                   | 2024 | 1     | No  | 23-01834 | 60-2530-4200-5230-000-0 | 60-0000-24101 | IMPROVEMENTS TO EXISTING BLDG | \$ 96,150.52 |
| CHECK TOTAL (CHECK #: 111428 ) =                                       |      |       |     |          |                         |               |                               | \$ 96,150.52 |
| Vendor: 10760 ROBINSON, SARAH 2                                        |      |       |     |          |                         |               |                               |              |
| Invoice ID: R#395806 Invoice Date: 01/08/2024 Due Date: 02/05/2024     |      |       |     |          |                         |               |                               |              |
| 2024                                                                   | 2024 | 1     | No  |          | 10-2210-0000-3326-564-4 | 10-0000-24101 | REIMBURSE EDUCATOR SUMMIT 1/1 | \$ 100.00    |
| CHECK TOTAL (CHECK #: 111429 ) =                                       |      |       |     |          |                         |               |                               | \$ 100.00    |
| Vendor: 22342 ROBINSON, VALENCIA 0                                     |      |       |     |          |                         |               |                               |              |
| Invoice ID: 395489. Invoice Date: 01/09/2024 Due Date: 02/05/2024      |      |       |     |          |                         |               |                               |              |
| 2024                                                                   | 2024 | 1     | No  |          | 10-3500-0000-3321-176-0 | 10-0000-24101 | R#395489 FY24 1st & 2ND QUART | \$ 785.54    |
| CHECK TOTAL (CHECK #: 111430 ) =                                       |      |       |     |          |                         |               |                               | \$ 785.54    |
| Vendor: 23550 SMITH SYSTEMS REMIT ADDRESS                              |      |       |     |          |                         |               |                               |              |
| Invoice ID: 088759 Invoice Date: 11/14/2023 Due Date: 02/05/2024       |      |       |     |          |                         |               |                               |              |
| 2024                                                                   | 2024 | 1     | No  | 24-00822 | 60-2530-5100-5420-000-0 | 60-0000-24101 | FURNITURE                     | \$ 3,653.20  |
| Invoice ID: 088873 Invoice Date: 11/16/2023 Due Date: 02/05/2024       |      |       |     |          |                         |               |                               |              |
| 2024                                                                   | 2024 | 1     | No  | 24-00820 | 60-2530-5100-5420-000-0 | 60-0000-24101 | FURNITURE                     | \$ 16,895.20 |
| Invoice ID: 090069 Invoice Date: 01/02/2024 Due Date: 02/05/2024       |      |       |     |          |                         |               |                               |              |
| 2024                                                                   | 2024 | 1     | No  | 24-00949 | 10-1100-0000-4111-498-4 | 10-0000-24101 | CLASSROOM SUPPLIES            | \$ 12,908.00 |
| Invoice ID: 090070 Invoice Date: 01/02/2024 Due Date: 02/05/2024       |      |       |     |          |                         |               |                               |              |
| 2024                                                                   | 2024 | 1     | No  | 24-00950 | 60-2530-5100-5420-000-0 | 60-0000-24101 | FURNITURE                     | \$ 16,905.00 |
| CHECK TOTAL (CHECK #: 111431 ) =                                       |      |       |     |          |                         |               |                               | \$ 50,361.40 |
| Vendor: 05906 SOUTHERN ILLINOIS UNIVERSITY-EDWARDSVILL REMIT ADDRESS   |      |       |     |          |                         |               |                               |              |
| Invoice ID: 200171499 Invoice Date: 01/08/2024 Due Date: 02/05/2024    |      |       |     |          |                         |               |                               |              |
| 2024                                                                   | 2024 | 1     | No  |          | 10-2640-0000-3326-564-4 | 10-0000-24101 | R#393687 SIUE CAREER FAIR SPR | \$ 275.00    |

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| CAL YEAR    | FY              | TRANS  | MAN | PO       | ACCOUNT CODE                          | CREDIT CODE          | DESCRIPTION                         | AMOUNT                  |
|-------------|-----------------|--------|-----|----------|---------------------------------------|----------------------|-------------------------------------|-------------------------|
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|             |                 |        |     |          |                                       |                      | CHECK TOTAL (CHECK #:               | 111432 ) = \$ 275.00    |
| Vendor:     | 02395           |        |     |          | SPARC                                 | 0                    |                                     |                         |
| Invoice ID: | 12312023        | INK186 |     |          | Invoice Date: 12/31/2023              | Due Date: 02/05/2024 |                                     |                         |
| 2024        | 2024 1          | No     |     |          | 10-1459-0000-3149-281-4               | 10-0000-24101        | R#390216 12/2023 INSTRUCTION        | \$ 9,500.00             |
|             |                 |        |     |          |                                       |                      | CHECK TOTAL (CHECK #:               | 111433 ) = \$ 9,500.00  |
| Vendor:     | 21981           |        |     |          | SPRINGFIELD CLINIC SPORTS MEDICINE    | 3                    |                                     |                         |
| Invoice ID: | DIST18601172024 |        |     |          | Invoice Date: 01/17/2024              | Due Date: 02/05/2024 |                                     |                         |
| 2024        | 2024 1          | No     |     |          | 80-2367-6001-3199-000-0               | 80-0000-24101        | R#394977 TRAINING SPRING'24 S       | \$ 37,613.00            |
|             |                 |        |     |          |                                       |                      | CHECK TOTAL (CHECK #:               | 111434 ) = \$ 37,613.00 |
| Vendor:     | 02205           |        |     |          | SPRINGFIELD HIGH SCHOOL ACTIVITY FUND | 0                    |                                     |                         |
| Invoice ID: | R#395759        |        |     |          | Invoice Date: 01/09/2024              | Due Date: 02/05/2024 |                                     |                         |
| 2024        | 2024 1          | No     |     |          | 40-2550-5200-3317-000-0               | 40-0000-24101        | GAS FOR GIRLS BB & GOLF 8/31-       | \$ 303.51               |
|             |                 |        |     |          |                                       |                      | CHECK TOTAL (CHECK #:               | 111435 ) = \$ 303.51    |
| Vendor:     | 01280           |        |     |          | SPRINGFIELD HIGH SCHOOL REV FUND      | 0                    |                                     |                         |
| Invoice ID: | R#395760        |        |     |          | Invoice Date: 01/11/2024              | Due Date: 02/05/2024 |                                     |                         |
| 2024        | 2024 1          | No     |     |          | 10-1500-5200-3191-174-0               | 10-0000-24101        | OFFICIALS 12/2023 CK#12797-80       | \$ 2,260.00             |
| 2024        | 2024 2          | No     |     |          | 10-1500-5200-6429-174-0               | 10-0000-24101        | ENTRY FEES 12/2023 CK#12808         | \$ 150.00               |
|             |                 |        |     |          |                                       |                      | INVOICE TOTAL (INVOICE ID: R#395760 | ) = \$ 2,410.00         |
|             |                 |        |     |          |                                       |                      | CHECK TOTAL (CHECK #:               | 111436 ) = \$ 2,410.00  |
| Vendor:     | 09410           |        |     |          | SPRINGFIELD REPROGRAPHICS             | 0                    |                                     |                         |
| Invoice ID: | 62391           |        |     |          | Invoice Date: 12/18/2023              | Due Date: 02/05/2024 |                                     |                         |
| 2024        | 2024 1          | No     |     |          | 10-2410-5300-4121-000-0               | 10-0000-24101        | R#395675 COMPATIBLE TONER CAR       | \$ 474.00               |
|             |                 |        |     |          |                                       |                      | CHECK TOTAL (CHECK #:               | 111437 ) = \$ 474.00    |
| Vendor:     | 22741           |        |     |          | SPRINGFIELD SANGAMON GROWTH ALLIANCE  | 0                    |                                     |                         |
| Invoice ID: | 355             |        |     |          | Invoice Date: 01/17/2024              | Due Date: 02/05/2024 |                                     |                         |
| 2024        | 2024 1          | No     |     |          | 10-2310-6001-3112-000-0               | 10-0000-24101        | R#393905 ANNUAL MEMBERSHIP DU       | \$ 10,000.00            |
|             |                 |        |     |          |                                       |                      | CHECK TOTAL (CHECK #:               | 111438 ) = \$ 10,000.00 |
| Vendor:     | 21178           |        |     |          | SUMMITT PROFESSIONAL EDUCATION        | 1                    |                                     |                         |
| Invoice ID: | 505311          |        |     |          | Invoice Date: 11/09/2023              | Due Date: 02/05/2024 |                                     |                         |
| 2024        | 2024 1          | No     |     | 24-00817 | 10-2210-0000-3326-541-4               | 10-0000-24101        | SPECIAL PROJECTS-OTHER TRAVEL       | \$ 3,379.87             |
|             |                 |        |     |          |                                       |                      | CHECK TOTAL (CHECK #:               | 111439 ) = \$ 3,379.87  |
| Vendor:     | 01572           |        |     |          | SUPER DUPER, INC                      | 0                    |                                     |                         |
| Invoice ID: | 2874394A        |        |     |          | Invoice Date: 01/15/2024              | Due Date: 02/05/2024 |                                     |                         |
| 2024        | 2024 1          | No     |     | 24-01074 | 10-2210-6260-4112-123-0               | 10-0000-24101        | TESTING PROGRAM SUPPLIES            | \$ 212.00               |
|             |                 |        |     |          |                                       |                      | CHECK TOTAL (CHECK #:               | 111440 ) = \$ 212.00    |
| Vendor:     | 24192           |        |     |          | SUPER TEACHER WORKSHEETS              | ORDER ADDRESS        |                                     |                         |
| Invoice ID: | 5624            |        |     |          | Invoice Date: 01/23/2024              | Due Date: 02/05/2024 |                                     |                         |
| 2024        | 2024 1          | No     |     | 24-01094 | 10-1800-0000-3990-572-4               | 10-0000-24101        | OTHER PURCHASED SERVICES            | \$ 375.00               |
|             |                 |        |     |          |                                       |                      | CHECK TOTAL (CHECK #:               | 111441 ) = \$ 375.00    |
| Vendor:     | 22476           |        |     |          | THRESHOLD                             | 0                    |                                     |                         |
| Invoice ID: | I449713         |        |     |          | Invoice Date: 01/09/2024              | Due Date: 02/05/2024 |                                     |                         |
| 2024        | 2024 1          | No     |     | 24-01037 | 10-1110-3800-4111-000-0               | 10-0000-24101        | CLASSROOM SUPPLIES                  | \$ 488.90               |
|             |                 |        |     |          |                                       |                      | CHECK TOTAL (CHECK #:               | 111442 ) = \$ 488.90    |
| Vendor:     | 23799           |        |     |          | TIEMANN, JOE                          | 0                    |                                     |                         |
| Invoice ID: | R#395808        |        |     |          | Invoice Date: 01/11/2024              | Due Date: 02/05/2024 |                                     |                         |
| 2024        | 2024 1          | No     |     |          | 10-2210-0000-3326-564-4               | 10-0000-24101        | REIMB MIDWEST BAND CONF 12/20       | \$ 958.28               |
|             |                 |        |     |          |                                       |                      | CHECK TOTAL (CHECK #:               | 111443 ) = \$ 958.28    |

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| CAL YEAR                                                          | FY   | TRANS | MAN | PO       | ACCOUNT CODE            | CREDIT CODE                       | DESCRIPTION                   | AMOUNT               |
|-------------------------------------------------------------------|------|-------|-----|----------|-------------------------|-----------------------------------|-------------------------------|----------------------|
| =====                                                             | ==   | ===== | ==  | ==       | =====                   | =====                             | =====                         | =====                |
| Vendor: 23689                                                     |      |       |     |          |                         | TIMMS, ISALIAH                    |                               | 0                    |
| Invoice ID: 395489.                                               |      |       |     |          |                         | Invoice Date: 01/10/2024          |                               | Due Date: 02/05/2024 |
| 2024                                                              | 2024 | 1     | No  |          | 10-2210-6350-3321-000-0 | 10-0000-24101                     | R#395489 FY24 1st & 2ND QUART | \$ 169.13            |
| CHECK TOTAL (CHECK #: 111444 ) = \$                               |      |       |     |          |                         |                                   |                               | 169.13               |
| Vendor: 23344                                                     |      |       |     |          |                         | TRUE BLUE CAR WASH                |                               | 1                    |
| Invoice ID: INV-5148                                              |      |       |     |          |                         | Invoice Date: 01/01/2024          |                               | Due Date: 02/05/2024 |
| 2024                                                              | 2024 | 1     | No  |          | 10-1700-6491-3234-000-0 | 10-0000-24101                     | R#393686 MONTHLY FLEET BILLIN | \$ 40.00             |
| CHECK TOTAL (CHECK #: 111445 ) = \$                               |      |       |     |          |                         |                                   |                               | 40.00                |
| Vendor: 23645                                                     |      |       |     |          |                         | VEENSTRA & KIMM, INC              |                               | 0                    |
| Invoice ID: 12222023-2                                            |      |       |     |          |                         | Invoice Date: 12/22/2023          |                               | Due Date: 02/05/2024 |
| 2024                                                              | 2024 | 1     | No  |          | 60-2530-6656-3292-000-0 | 60-0000-24101                     | 501, 509 & 525 WASH ALTA SURV | \$ 1,646.00          |
| CHECK TOTAL (CHECK #: 111446 ) = \$                               |      |       |     |          |                         |                                   |                               | 1,646.00             |
| Vendor: 04139                                                     |      |       |     |          |                         | VERNIER SOFTWARE & TECHNOLOGY     |                               | 0                    |
| Invoice ID: 5479633                                               |      |       |     |          |                         | Invoice Date: 01/18/2024          |                               | Due Date: 02/05/2024 |
| 2024                                                              | 2024 | 1     | No  | 24-01089 | 10-1250-5100-4111-531-4 | 10-0000-24101                     | CLASSROOM SUPPLIES            | \$ 1,492.36          |
| CHECK TOTAL (CHECK #: 111447 ) = \$                               |      |       |     |          |                         |                                   |                               | 1,492.36             |
| Vendor: 22065                                                     |      |       |     |          |                         | WEST MUSIC                        |                               | 0                    |
| Invoice ID: S12364996                                             |      |       |     |          |                         | Invoice Date: 01/05/2024          |                               | Due Date: 02/05/2024 |
| 2024                                                              | 2024 | 1     | No  | 24-01023 | 10-1250-4600-4111-531-4 | 10-0000-24101                     | CLASSROOM SUPPLIES            | \$ 133.03            |
| CHECK TOTAL (CHECK #: 111448 ) = \$                               |      |       |     |          |                         |                                   |                               | 133.03               |
| Vendor: 21350                                                     |      |       |     |          |                         | WPS                               |                               | 0                    |
| Invoice ID: WPS-476320                                            |      |       |     |          |                         | Invoice Date: 01/10/2024          |                               | Due Date: 02/05/2024 |
| 2024                                                              | 2024 | 1     | No  | 24-01041 | 10-2140-6220-4112-000-0 | 10-0000-24101                     | TESTING PROGRAM SUPPLIES      | \$ 91.30             |
| CHECK TOTAL (CHECK #: 111449 ) = \$                               |      |       |     |          |                         |                                   |                               | 91.30                |
| TOTAL CHECKS = \$                                                 |      |       |     |          |                         |                                   |                               | 735,591.18           |
| -----Electronic Transfers-----                                    |      |       |     |          |                         |                                   |                               |                      |
| Vendor: 23900                                                     |      |       |     |          |                         | A & A TELEPHONE ANSWERING SERVICE |                               | 0                    |
| Invoice ID: 122123-0124                                           |      |       |     |          |                         | Invoice Date: 01/01/2024          |                               | Due Date: 02/05/2024 |
| 2024                                                              | 2024 | 1     | No  |          | 20-2540-5300-3295-000-0 | 20-0000-24101                     | PROPERTY MONITORING SERVICES  | \$ 25.00             |
| Invoice ID: 860123-0124                                           |      |       |     |          |                         | Invoice Date: 01/01/2024          |                               | Due Date: 02/05/2024 |
| 2024                                                              | 2024 | 1     | No  |          | 20-2540-4200-3295-000-0 | 20-0000-24101                     | PROPERTY MONITORING SERVICES  | \$ 25.00             |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132690 ) = \$ |      |       |     |          |                         |                                   |                               | 50.00                |
| Vendor: 00001                                                     |      |       |     |          |                         | A-1 LOCK SERVICE INC              |                               | REMIT ADDRESS        |
| Invoice ID: 113722                                                |      |       |     |          |                         | Invoice Date: 01/10/2024          |                               | Due Date: 02/05/2024 |
| 2024                                                              | 2024 | 1     | No  |          | 20-2540-0700-4153-000-0 | 20-0000-24101                     | GEN BLDG MAINT SUPPLIES       | \$ 15.00             |
| Invoice ID: 113727                                                |      |       |     |          |                         | Invoice Date: 01/05/2024          |                               | Due Date: 02/05/2024 |
| 2024                                                              | 2024 | 1     | No  |          | 20-2540-5300-4153-000-0 | 20-0000-24101                     | GEN BLDG MAINT SUPPLIES       | \$ 12.00             |
| Invoice ID: 113732                                                |      |       |     |          |                         | Invoice Date: 01/05/2024          |                               | Due Date: 02/05/2024 |
| 2024                                                              | 2024 | 1     | No  |          | 20-2540-6668-4153-000-0 | 20-0000-24101                     | GEN BLDG MAINT SUPPLIES       | \$ 28.00             |
| Invoice ID: 113740                                                |      |       |     |          |                         | Invoice Date: 01/08/2024          |                               | Due Date: 02/05/2024 |
| 2024                                                              | 2024 | 1     | No  |          | 20-2540-6668-4153-000-0 | 20-0000-24101                     | GEN BLDG MAINT SUPPLIES       | \$ 9.25              |
| Invoice ID: 113745                                                |      |       |     |          |                         | Invoice Date: 01/09/2024          |                               | Due Date: 02/05/2024 |
| 2024                                                              | 2024 | 1     | No  |          | 20-2540-6668-4153-000-0 | 20-0000-24101                     | GEN BLDG MAINT SUPPLIES       | \$ 27.75             |
| Invoice ID: 113766                                                |      |       |     |          |                         | Invoice Date: 01/10/2024          |                               | Due Date: 02/05/2024 |
| 2024                                                              | 2024 | 1     | No  |          | 20-2540-5300-4153-000-0 | 20-0000-24101                     | GEN BLDG MAINT SUPPLIES       | \$ 24.00             |
| Invoice ID: 113781                                                |      |       |     |          |                         | Invoice Date: 01/11/2024          |                               | Due Date: 02/05/2024 |
| 2024                                                              | 2024 | 1     | No  |          | 20-2540-1500-4153-000-0 | 20-0000-24101                     | GENERAL BLDG MAINT SUPPLIES   | \$ 6.00              |
| 2024                                                              | 2024 | 2     | No  |          | 20-2540-6656-4153-000-0 | 20-0000-24101                     | GEN BLDG MAINT SUPPLIES       | \$ 8.00              |
| INVOICE TOTAL (INVOICE ID: 113781 ) = \$                          |      |       |     |          |                         |                                   |                               | 14.00                |
| Invoice ID: 113820                                                |      |       |     |          |                         | Invoice Date: 01/16/2024          |                               | Due Date: 02/05/2024 |
| 2024                                                              | 2024 | 1     | No  |          | 20-2540-6668-4153-000-0 | 20-0000-24101                     | GEN BLDG MAINT SUPPLIES       | \$ 20.00             |
| Invoice ID: 113821                                                |      |       |     |          |                         | Invoice Date: 01/16/2024          |                               | Due Date: 02/05/2024 |
| 2024                                                              | 2024 | 1     | No  |          | 20-2540-6668-4153-000-0 | 20-0000-24101                     | GEN BLDG MAINT SUPPLIES       | \$ 8.00              |



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| CAL YEAR                                                       | FY   | TRANS | MAN | PO                         | ACCOUNT CODE            | CREDIT CODE          | DESCRIPTION                   | AMOUNT    |
|----------------------------------------------------------------|------|-------|-----|----------------------------|-------------------------|----------------------|-------------------------------|-----------|
| =====                                                          | ==   | ===== | === | ==                         | =====                   | =====                | =====                         | =====     |
| Invoice ID: 113848                                             |      |       |     | Invoice Date: 01/18/2024   |                         | Due Date: 02/05/2024 |                               |           |
| 2024                                                           | 2024 | 1     | No  |                            | 20-2540-2400-4153-000-0 | 20-0000-24101        | GEN BLDG MAINT SUPPLIES       | \$ 10.00  |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132691 ) = |      |       |     |                            |                         |                      |                               | \$ 168.00 |
| Vendor: 00012                                                  |      |       |     | ACE HARDWARE               |                         | REMIT ADDRESS        |                               |           |
| Invoice ID: 123541/1                                           |      |       |     | Invoice Date: 12/28/2023   |                         | Due Date: 02/05/2024 |                               |           |
| 2024                                                           | 2024 | 1     | No  |                            | 20-2540-2800-4155-000-0 | 20-0000-24101        | HTNG @ VENTILATING SUPPLIES   | \$ 4.48   |
| Invoice ID: 123583/1                                           |      |       |     | Invoice Date: 12/29/2023   |                         | Due Date: 02/05/2024 |                               |           |
| 2024                                                           | 2024 | 1     | No  |                            | 20-2540-5200-4155-000-0 | 20-0000-24101        | HTNG & VENTILATING SUPPLIES   | \$ 17.98  |
| Invoice ID: 123604/1                                           |      |       |     | Invoice Date: 01/02/2024   |                         | Due Date: 02/05/2024 |                               |           |
| 2024                                                           | 2024 | 1     | No  |                            | 20-2540-4200-4155-000-0 | 20-0000-24101        | HTNG & VENTILATING SUPPLIES   | \$ 3.59   |
| Invoice ID: 123667/1                                           |      |       |     | Invoice Date: 01/04/2024   |                         | Due Date: 02/05/2024 |                               |           |
| 2024                                                           | 2024 | 1     | No  |                            | 20-2540-4400-4155-000-0 | 20-0000-24101        | HTNG & VENTILATING SUPPLIES   | \$ 25.99  |
| Invoice ID: 123668/1                                           |      |       |     | Invoice Date: 01/04/2024   |                         | Due Date: 02/05/2024 |                               |           |
| 2024                                                           | 2024 | 1     | No  |                            | 20-2540-5200-4155-000-0 | 20-0000-24101        | HTNG & VENTILATING SUPPLIES   | \$ 17.99  |
| Invoice ID: 123751/1                                           |      |       |     | Invoice Date: 01/08/2024   |                         | Due Date: 02/05/2024 |                               |           |
| 2024                                                           | 2024 | 1     | No  |                            | 20-2540-3800-4155-000-0 | 20-0000-24101        | HTNG & VENTILATING SUPPLIES   | \$ 5.39   |
| Invoice ID: 123783/1                                           |      |       |     | Invoice Date: 01/09/2024   |                         | Due Date: 02/05/2024 |                               |           |
| 2024                                                           | 2024 | 1     | No  |                            | 20-2540-0100-4155-000-0 | 20-0000-24101        | HTNG & VENTILATING SUPPLIES   | \$ 26.97  |
| Invoice ID: 123817/1                                           |      |       |     | Invoice Date: 01/10/2024   |                         | Due Date: 02/05/2024 |                               |           |
| 2024                                                           | 2024 | 1     | No  |                            | 20-2540-4200-4155-000-0 | 20-0000-24101        | HTNG & VENTILATING SUPPLIES   | \$ 29.42  |
| Invoice ID: 123843/1                                           |      |       |     | Invoice Date: 01/10/2024   |                         | Due Date: 02/05/2024 |                               |           |
| 2024                                                           | 2024 | 1     | No  |                            | 20-2540-1500-4155-000-0 | 20-0000-24101        | HTNG & VENTILATING SUPPLIES   | \$ 159.98 |
| Invoice ID: 123887/1                                           |      |       |     | Invoice Date: 01/12/2024   |                         | Due Date: 02/05/2024 |                               |           |
| 2024                                                           | 2024 | 1     | No  |                            | 20-2540-6656-4131-000-0 | 20-0000-24101        | OTHER PURCHASED SERVICES      | \$ 19.29  |
| Invoice ID: 123909/1                                           |      |       |     | Invoice Date: 01/13/2024   |                         | Due Date: 02/05/2024 |                               |           |
| 2024                                                           | 2024 | 1     | No  |                            | 20-2540-5100-4155-000-0 | 20-0000-24101        | HTNG & VENTILATING SUPPLIES   | \$ 5.03   |
| Invoice ID: 123910/1                                           |      |       |     | Invoice Date: 01/13/2024   |                         | Due Date: 02/05/2024 |                               |           |
| 2024                                                           | 2024 | 1     | No  |                            | 20-2540-5100-4155-000-0 | 20-0000-24101        | HTNG & VENTILATING SUPPLIES   | \$ 26.99  |
| Invoice ID: 123935/1                                           |      |       |     | Invoice Date: 01/15/2024   |                         | Due Date: 02/05/2024 |                               |           |
| 2024                                                           | 2024 | 1     | No  |                            | 20-2540-5100-4155-000-0 | 20-0000-24101        | HTNG & VENTILATING SUPPLIES   | \$ 20.99  |
| Invoice ID: 123979/1                                           |      |       |     | Invoice Date: 01/17/2024   |                         | Due Date: 02/05/2024 |                               |           |
| 2024                                                           | 2024 | 1     | No  |                            | 20-2540-6656-4196-000-0 | 20-0000-24101        | VEHICLE SUPPLIES (NOT GASOLIN | \$ 32.02  |
| Invoice ID: 124038/1                                           |      |       |     | Invoice Date: 01/19/2024   |                         | Due Date: 02/05/2024 |                               |           |
| 2024                                                           | 2024 | 1     | No  |                            | 20-2540-1700-4157-000-0 | 20-0000-24101        | ELECTRICAL SUPPLIES           | \$ 4.13   |
| Invoice ID: 124044/1                                           |      |       |     | Invoice Date: 01/19/2024   |                         | Due Date: 02/05/2024 |                               |           |
| 2024                                                           | 2024 | 1     | No  |                            | 20-2540-4200-4155-000-0 | 20-0000-24101        | HTNG & VENTILATING SUPPLIES   | \$ 11.45  |
| Invoice ID: 423690/4                                           |      |       |     | Invoice Date: 11/08/2023   |                         | Due Date: 02/05/2024 |                               |           |
| 2024                                                           | 2024 | 1     | No  |                            | 20-2540-3900-4153-000-0 | 20-0000-24101        | GEN BLDG MAINT SUPPLIES       | \$ 15.18  |
| Invoice ID: 423952/4                                           |      |       |     | Invoice Date: 12/04/2023   |                         | Due Date: 02/05/2024 |                               |           |
| 2024                                                           | 2024 | 1     | No  |                            | 20-2540-1700-4155-000-0 | 20-0000-24101        | HTNG & VENTILATING SUPPLIES   | \$ 20.76  |
| Invoice ID: 424245/4                                           |      |       |     | Invoice Date: 01/02/2024   |                         | Due Date: 02/05/2024 |                               |           |
| 2024                                                           | 2024 | 1     | No  |                            | 20-2540-0700-4155-000-0 | 20-0000-24101        | HTNG & VENTILATING SUPPLIES   | \$ 159.98 |
| Invoice ID: 424395/4                                           |      |       |     | Invoice Date: 01/18/2024   |                         | Due Date: 02/05/2024 |                               |           |
| 2024                                                           | 2024 | 1     | No  |                            | 20-2540-2600-4155-000-0 | 20-0000-24101        | HEATING & VENTILATING SUPPLIE | \$ 19.58  |
| Invoice ID: 424411/4                                           |      |       |     | Invoice Date: 01/18/2024   |                         | Due Date: 02/05/2024 |                               |           |
| 2024                                                           | 2024 | 1     | No  |                            | 20-2540-2600-4155-000-0 | 20-0000-24101        | HEATING & VENTILATING SUPPLIE | \$ 19.58- |
| Invoice ID: 424412/4                                           |      |       |     | Invoice Date: 01/18/2024   |                         | Due Date: 02/05/2024 |                               |           |
| 2024                                                           | 2024 | 1     | No  |                            | 20-2540-2600-4155-000-0 | 20-0000-24101        | HEATING & VENTILATING SUPPLIE | \$ 19.58  |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132692 ) = |      |       |     |                            |                         |                      |                               | \$ 627.19 |
| Vendor: 20083                                                  |      |       |     | ALPHA BAKING COMPANY, INC. |                         | REMIT ADDRESS        |                               |           |
| Invoice ID: 1020105                                            |      |       |     | Invoice Date: 01/01/2024   |                         | Due Date: 02/05/2024 |                               |           |
| 2024                                                           | 2024 | 1     | No  |                            | 10-2560-0100-4181-172-0 | 10-0000-24101        | BREAD                         | \$ 83.28  |
| 2024                                                           | 2024 | 2     | No  |                            | 10-2560-0200-4181-172-0 | 10-0000-24101        | BREAD                         | \$ 94.04  |
| 2024                                                           | 2024 | 3     | No  |                            | 10-2560-0400-4181-172-0 | 10-0000-24101        | BREAD                         | \$ 88.84  |
| 2024                                                           | 2024 | 4     | No  |                            | 10-2560-0600-4181-172-0 | 10-0000-24101        | BREAD                         | \$ 78.64  |
| 2024                                                           | 2024 | 5     | No  |                            | 10-2560-0700-4181-172-0 | 10-0000-24101        | BREAD                         | \$ 52.81  |
| 2024                                                           | 2024 | 6     | No  |                            | 10-2560-0800-4181-172-0 | 10-0000-24101        | BREAD                         | \$ 62.32  |
| 2024                                                           | 2024 | 7     | No  |                            | 10-2560-0900-4181-172-0 | 10-0000-24101        | BREAD                         | \$ 90.25  |
| 2024                                                           | 2024 | 8     | No  |                            | 10-2560-1100-4181-172-0 | 10-0000-24101        | BREAD                         | \$ 44.65  |
| 2024                                                           | 2024 | 9     | No  |                            | 10-2560-1200-4181-172-0 | 10-0000-24101        | BREAD                         | \$ 91.90  |
| 2024                                                           | 2024 | 10    | No  |                            | 10-2560-1300-4181-172-0 | 10-0000-24101        | BREAD                         | \$ 44.83  |
| 2024                                                           | 2024 | 11    | No  |                            | 10-2560-1500-4181-172-0 | 10-0000-24101        | BREAD                         | \$ 67.02  |
| 2024                                                           | 2024 | 12    | No  |                            | 10-2560-1700-4181-172-0 | 10-0000-24101        | BREAD                         | \$ 52.07  |
| 2024                                                           | 2024 | 13    | No  |                            | 10-2560-1800-4181-172-0 | 10-0000-24101        | BREAD                         | \$ 82.49  |
| 2024                                                           | 2024 | 14    | No  |                            | 10-2560-1900-4181-172-0 | 10-0000-24101        | BREAD                         | \$ 69.70  |
| 2024                                                           | 2024 | 15    | No  |                            | 10-2560-2300-4181-172-0 | 10-0000-24101        | BREAD                         | \$ 93.27  |
| 2024                                                           | 2024 | 16    | No  |                            | 10-2560-2400-4181-172-0 | 10-0000-24101        | BREAD                         | \$ 61.49  |

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| CAL YEAR | FY   | TRANS | MAN | PO | ACCOUNT CODE            | CREDIT CODE   | DESCRIPTION | AMOUNT    |
|----------|------|-------|-----|----|-------------------------|---------------|-------------|-----------|
| =====    | ==   | ===== | ==  | == | =====                   | =====         | =====       | =====     |
| 2024     | 2024 | 17    | No  |    | 10-2560-2700-4181-172-0 | 10-0000-24101 | BREAD       | \$ 48.04  |
| 2024     | 2024 | 18    | No  |    | 10-2560-2800-4181-172-0 | 10-0000-24101 | BREAD       | \$ 149.25 |
| 2024     | 2024 | 19    | No  |    | 10-2560-3000-4181-172-0 | 10-0000-24101 | BREAD       | \$ 53.37  |
| 2024     | 2024 | 20    | No  |    | 10-2560-3200-4181-172-0 | 10-0000-24101 | BREAD       | \$ 17.11  |
| 2024     | 2024 | 21    | No  |    | 10-2560-3800-4181-172-0 | 10-0000-24101 | BREAD       | \$ 148.69 |
| 2024     | 2024 | 22    | No  |    | 10-2560-3900-4181-172-0 | 10-0000-24101 | BREAD       | \$ 61.80  |
| 2024     | 2024 | 23    | No  |    | 10-2560-4100-4181-172-0 | 10-0000-24101 | BREAD       | \$ 117.05 |
| 2024     | 2024 | 24    | No  |    | 10-2560-4200-4181-172-0 | 10-0000-24101 | BREAD       | \$ 140.04 |
| 2024     | 2024 | 25    | No  |    | 10-2560-4400-4181-172-0 | 10-0000-24101 | BREAD       | \$ 94.57  |
| 2024     | 2024 | 26    | No  |    | 10-2560-4600-4181-172-0 | 10-0000-24101 | BREAD       | \$ 109.08 |
| 2024     | 2024 | 27    | No  |    | 10-2560-5100-4181-172-0 | 10-0000-24101 | BREAD       | \$ 112.94 |
| 2024     | 2024 | 28    | No  |    | 10-2560-5200-4181-172-0 | 10-0000-24101 | BREAD       | \$ 104.70 |
| 2024     | 2024 | 29    | No  |    | 10-2560-5300-4181-172-0 | 10-0000-24101 | BREAD       | \$ 191.40 |
| 2024     | 2024 | 30    | No  |    | 10-2560-6150-4181-172-0 | 10-0000-24101 | BREAD       | \$ 51.29  |

INVOICE TOTAL (INVOICE ID: 1020105 ) = \$ 2,556.93

Invoice ID: 108112

Invoice Date: 01/08/2024

Due Date: 02/05/2024

|      |      |    |    |  |                         |               |       |           |
|------|------|----|----|--|-------------------------|---------------|-------|-----------|
| 2024 | 2024 | 1  | No |  | 10-2560-0100-4181-171-0 | 10-0000-24101 | BREAD | \$ 144.86 |
| 2024 | 2024 | 2  | No |  | 10-2560-0200-4181-171-0 | 10-0000-24101 | BREAD | \$ 33.99  |
| 2024 | 2024 | 3  | No |  | 10-2560-0400-4181-171-0 | 10-0000-24101 | BREAD | \$ 155.04 |
| 2024 | 2024 | 4  | No |  | 10-2560-0600-4181-171-0 | 10-0000-24101 | BREAD | \$ 62.55  |
| 2024 | 2024 | 5  | No |  | 10-2560-0700-4181-171-0 | 10-0000-24101 | BREAD | \$ 17.85  |
| 2024 | 2024 | 6  | No |  | 10-2560-0800-4181-171-0 | 10-0000-24101 | BREAD | \$ 131.32 |
| 2024 | 2024 | 7  | No |  | 10-2560-0900-4181-171-0 | 10-0000-24101 | BREAD | \$ 242.48 |
| 2024 | 2024 | 8  | No |  | 10-2560-1100-4181-171-0 | 10-0000-24101 | BREAD | \$ 32.92  |
| 2024 | 2024 | 9  | No |  | 10-2560-1200-4181-171-0 | 10-0000-24101 | BREAD | \$ 73.31  |
| 2024 | 2024 | 10 | No |  | 10-2560-1300-4181-171-0 | 10-0000-24101 | BREAD | \$ 33.15  |
| 2024 | 2024 | 11 | No |  | 10-2560-1500-4181-171-0 | 10-0000-24101 | BREAD | \$ 162.95 |
| 2024 | 2024 | 12 | No |  | 10-2560-1700-4181-171-0 | 10-0000-24101 | BREAD | \$ 107.69 |
| 2024 | 2024 | 13 | No |  | 10-2560-1800-4181-171-0 | 10-0000-24101 | BREAD | \$ 49.29  |
| 2024 | 2024 | 14 | No |  | 10-2560-1900-4181-171-0 | 10-0000-24101 | BREAD | \$ 67.42  |
| 2024 | 2024 | 15 | No |  | 10-2560-2300-4181-171-0 | 10-0000-24101 | BREAD | \$ 126.68 |
| 2024 | 2024 | 16 | No |  | 10-2560-2400-4181-171-0 | 10-0000-24101 | BREAD | \$ 62.38  |
| 2024 | 2024 | 17 | No |  | 10-2560-2600-4181-171-0 | 10-0000-24101 | BREAD | \$ 13.05  |
| 2024 | 2024 | 18 | No |  | 10-2560-2700-4181-171-0 | 10-0000-24101 | BREAD | \$ 69.79  |
| 2024 | 2024 | 19 | No |  | 10-2560-2800-4181-171-0 | 10-0000-24101 | BREAD | \$ 100.95 |
| 2024 | 2024 | 20 | No |  | 10-2560-3000-4181-171-0 | 10-0000-24101 | BREAD | \$ 44.75  |
| 2024 | 2024 | 21 | No |  | 10-2560-3100-4181-171-0 | 10-0000-24101 | BREAD | \$ 38.30  |
| 2024 | 2024 | 22 | No |  | 10-2560-3200-4181-171-0 | 10-0000-24101 | BREAD | \$ 81.52  |
| 2024 | 2024 | 23 | No |  | 10-2560-3800-4181-171-0 | 10-0000-24101 | BREAD | \$ 153.30 |
| 2024 | 2024 | 24 | No |  | 10-2560-3900-4181-171-0 | 10-0000-24101 | BREAD | \$ 29.75  |
| 2024 | 2024 | 25 | No |  | 10-2560-4100-4181-171-0 | 10-0000-24101 | BREAD | \$ 285.22 |
| 2024 | 2024 | 26 | No |  | 10-2560-4200-4181-171-0 | 10-0000-24101 | BREAD | \$ 239.62 |
| 2024 | 2024 | 27 | No |  | 10-2560-4400-4181-171-0 | 10-0000-24101 | BREAD | \$ 297.47 |
| 2024 | 2024 | 28 | No |  | 10-2560-4600-4181-171-0 | 10-0000-24101 | BREAD | \$ 143.00 |
| 2024 | 2024 | 29 | No |  | 10-2560-5100-4181-171-0 | 10-0000-24101 | BREAD | \$ 502.81 |
| 2024 | 2024 | 30 | No |  | 10-2560-5200-4181-171-0 | 10-0000-24101 | BREAD | \$ 331.09 |
| 2024 | 2024 | 31 | No |  | 10-2560-5300-4181-171-0 | 10-0000-24101 | BREAD | \$ 277.98 |
| 2024 | 2024 | 32 | No |  | 10-2560-6150-4181-171-0 | 10-0000-24101 | BREAD | \$ 65.13  |

INVOICE TOTAL (INVOICE ID: 108112 ) = \$ 4,177.61

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132695 ) = \$ 6,734.54

Vendor: 21464

AMAZON CAPITAL SERVICES, INC.

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|                            |                          |                      |                               |            |
|----------------------------|--------------------------|----------------------|-------------------------------|------------|
| Invoice ID: 11K3-J9H6-MTH1 | Invoice Date: 12/13/2024 | Due Date: 02/05/2024 |                               |            |
| 2024 2024 1 No             | 10-1130-5200-4111-000-0  | 10-0000-24101        | R#395755 CLASSROOM SUPPLIES   | \$ 393.08  |
| Invoice ID: 11TT-NNCV-9LWM | Invoice Date: 01/09/2024 | Due Date: 02/05/2024 |                               |            |
| 2024 2024 1 No             | 10-1130-5200-4111-000-0  | 10-0000-24101        | R#395758 CLASSROOM SUPPLIES   | \$ 386.94  |
| Invoice ID: 13Q7-4PNW-Q9MJ | Invoice Date: 12/10/2024 | Due Date: 02/05/2024 |                               |            |
| 2024 2024 1 No             | 10-1130-5200-4111-000-0  | 10-0000-24101        | R#395751 CLASSROOM SUPPLIES   | \$ 376.00  |
| Invoice ID: 14G6-QKVP-67RP | Invoice Date: 08/19/2023 | Due Date: 02/05/2024 |                               |            |
| 2024 2024 1 No             | 10-1110-1700-4111-000-0  | 10-0000-24101        | CREDIT FOR 114W-QKVP-67RP     | \$ 22.98-  |
| Invoice ID: 161D-QKRX-Q1LW | Invoice Date: 01/11/2024 | Due Date: 02/05/2024 |                               |            |
| 2024 2024 1 No             | 10-2210-0000-4117-564-4  | 10-0000-24101        | R#395807 PD SUPPLIES-TITLE II | \$ 25.59   |
| Invoice ID: 161X-3WMG-TYW3 | Invoice Date: 11/29/2023 | Due Date: 02/05/2024 |                               |            |
| 2024 2024 1 No             | 10-2640-6571-7430-000-0  | 10-0000-24101        | CREDIT FOR 1LM7-76X9-1LCK R#3 | \$ 110.23- |
| Invoice ID: 16NN-PQRX-1V6F | Invoice Date: 12/18/2023 | Due Date: 02/05/2024 |                               |            |
| 2024 2024 1 No             | 10-1110-3800-4111-000-0  | 10-0000-24101        | R#395733 CLASSROOM SUPPLIES   | \$ 19.99   |
| Invoice ID: 16PR-TPPV-R6JP | Invoice Date: 01/11/2024 | Due Date: 02/05/2024 |                               |            |
| 2024 2024 1 No             | 10-2410-1100-4121-000-0  | 10-0000-24101        | R#391734 OFFICE SUPPLIES      | \$ 305.70  |

PAGE: 10  
TIME: 15:41:39  
DATE: 01/31/2024

| CAL YEAR                                         | FY   | TRANS | MAN | PO | ACCOUNT CODE             | CREDIT CODE   | DESCRIPTION                   | AMOUNT      |
|--------------------------------------------------|------|-------|-----|----|--------------------------|---------------|-------------------------------|-------------|
| =====                                            | ==   | ===== | === | == | =====                    | =====         | =====                         | =====       |
| Invoice ID: 176F-TRTC-CCWJ                       |      |       |     |    | Invoice Date: 01/24/2024 |               | Due Date: 02/05/2024          |             |
| 2024                                             | 2024 | 1     | No  |    | 10-1110-3800-4111-000-0  | 10-0000-24101 | R#395741 CLASSROOM SUPPLIES   | \$ 89.06    |
| Invoice ID: 17DD-7VFJ-9CFF                       |      |       |     |    | Invoice Date: 01/19/2024 |               | Due Date: 02/05/2024          |             |
| 2024                                             | 2024 | 1     | No  |    | 10-2560-6393-4121-171-0  | 10-0000-24101 | DISHWASHER THERMOMETER        | \$ 57.92    |
| Invoice ID: 17XN-9HR1-F9WD                       |      |       |     |    | Invoice Date: 01/10/2024 |               | Due Date: 02/05/2024          |             |
| 2024                                             | 2024 | 1     | No  |    | 10-2210-0000-4117-564-4  | 10-0000-24101 | R#395807 PD SUPPLIES-TITLE II | \$ 1,506.50 |
| Invoice ID: 19JM-YK33-JMHG                       |      |       |     |    | Invoice Date: 01/10/2024 |               | Due Date: 02/05/2024          |             |
| 2024                                             | 2024 | 1     | No  |    | 10-1130-5300-4111-000-0  | 10-0000-24101 | R#395680 CLASSROOM SUPPLIES   | \$ 82.33    |
| Invoice ID: 19JM-YK33-LTW1                       |      |       |     |    | Invoice Date: 01/11/2024 |               | Due Date: 02/05/2024          |             |
| 2024                                             | 2024 | 1     | No  |    | 10-1130-5300-4111-000-0  | 10-0000-24101 | R#395681 CLASSROOM SUPPLIES   | \$ 419.97   |
| Invoice ID: 19LK-4K7P-MC3Y                       |      |       |     |    | Invoice Date: 01/11/2024 |               | Due Date: 02/05/2024          |             |
| 2024                                             | 2024 | 1     | No  |    | 10-2410-1100-4121-000-0  | 10-0000-24101 | R#391734 OFFICE SUPPLIES      | \$ 165.98   |
| Invoice ID: 19WM-G716-TFCX                       |      |       |     |    | Invoice Date: 01/22/2024 |               | Due Date: 02/05/2024          |             |
| 2024                                             | 2024 | 1     | No  |    | 10-1120-4200-4111-000-0  | 10-0000-24101 | R#395957 CLASSROOM SUPPLIES   | \$ 998.00   |
| Invoice ID: 19YT-R4X1-GHKF                       |      |       |     |    | Invoice Date: 01/10/2024 |               | Due Date: 02/05/2024          |             |
| 2024                                             | 2024 | 1     | No  |    | 10-1110-3200-4111-000-0  | 10-0000-24101 | R#394648                      | \$ 206.96   |
| Invoice ID: 1C3C-TG3P-114K                       |      |       |     |    | Invoice Date: 01/13/2024 |               | Due Date: 02/05/2024          |             |
| 2024                                             | 2024 | 1     | No  |    | 10-1110-6485-4161-000-0  | 10-0000-24101 | R#391559 CLASSROOM SUPPLIES   | \$ 36.78    |
| Invoice ID: 1C41-6L31-71QX                       |      |       |     |    | Invoice Date: 01/28/2024 |               | Due Date: 02/05/2024          |             |
| 2024                                             | 2024 | 1     | No  |    | 10-1110-3800-4111-000-0  | 10-0000-24101 | R#395743 CLASSROOM SUPPLIES   | \$ 151.93   |
| Invoice ID: 1CFJ-FQHV-91GH                       |      |       |     |    | Invoice Date: 11/11/2023 |               | Due Date: 02/05/2024          |             |
| 2024                                             | 2024 | 1     | No  |    | 10-1110-1200-4111-000-0  | 10-0000-24101 | CREDIT FOR 1W9K-QPD1-3VW      | \$ 64.78-   |
| Invoice ID: 1CRJ-R119-9QKV                       |      |       |     |    | Invoice Date: 01/19/2024 |               | Due Date: 02/05/2024          |             |
| 2024                                             | 2024 | 1     | No  |    | 10-2660-6384-3232-000-0  | 10-0000-24101 | R#396175 SMALL WIRE CLIPPERS  | \$ 36.99    |
| Invoice ID: 1CRJ-R119-JTHJ                       |      |       |     |    | Invoice Date: 01/21/2024 |               | Due Date: 02/05/2024          |             |
| 2024                                             | 2024 | 1     | No  |    | 10-2640-6571-4121-000-0  | 10-0000-24101 | R#392491 HR OFFICE SUPPLIES   | \$ 36.64    |
| Invoice ID: 1CW1-YCCM-DRGM                       |      |       |     |    | Invoice Date: 01/15/2024 |               | Due Date: 02/05/2024          |             |
| 2024                                             | 2024 | 1     | No  |    | 60-2530-5100-5420-000-0  | 60-0000-24101 | R#395319 CISCO PHONES LHS-CON | \$ 212.50   |
| Invoice ID: 1CW1-YCCM-PDMT                       |      |       |     |    | Invoice Date: 01/17/2024 |               | Due Date: 02/05/2024          |             |
| 2024                                             | 2024 | 1     | No  |    | 10-1110-0700-4111-000-0  | 10-0000-24101 | R#395350 CLASSROOM SUPPLIES   | \$ 163.90   |
| Invoice ID: 1FJ3-W4RV-MQHQ                       |      |       |     |    | Invoice Date: 12/20/2023 |               | Due Date: 02/05/2024          |             |
| 2024                                             | 2024 | 1     | No  |    | 10-2210-6112-3990-000-0  | 10-0000-24101 | R#393906 4/COFFEE CARAFES     | \$ 99.96    |
| Invoice ID: 1GCD-Y1W6-WXPW                       |      |       |     |    | Invoice Date: 12/11/2024 |               | Due Date: 02/05/2024          |             |
| 2024                                             | 2024 | 1     | No  |    | 10-1130-5200-4111-000-0  | 10-0000-24101 | R#395753 CLASSROOM SUPPLIES   | \$ 39.99    |
| Invoice ID: 1GDF-GNG3-TFWT                       |      |       |     |    | Invoice Date: 12/10/2024 |               | Due Date: 02/05/2024          |             |
| 2024                                             | 2024 | 1     | No  |    | 10-1130-5200-4111-000-0  | 10-0000-24101 | R#395753 CLASSROOM SUPPLIES   | \$ 43.94    |
| Invoice ID: 1GV3-V6NH-CK3C                       |      |       |     |    | Invoice Date: 01/15/2024 |               | Due Date: 02/05/2024          |             |
| 2024                                             | 2024 | 1     | No  |    | 10-1125-6431-4111-481-4  | 10-0000-24101 | R#394771 CLASSROOM SUPPLIES   | \$ 120.13   |
| Invoice ID: 1HKW-LXVL-PNQX                       |      |       |     |    | Invoice Date: 01/11/2024 |               | Due Date: 02/05/2024          |             |
| 2024                                             | 2024 | 1     | No  |    | 10-2190-6270-4121-000-0  | 10-0000-24101 | R#394976 RIBBON CUTTING SUPPL | \$ 21.68    |
| Invoice ID: 1HQY-L791-GGL9                       |      |       |     |    | Invoice Date: 01/21/2024 |               | Due Date: 02/05/2024          |             |
| 2024                                             | 2024 | 1     | No  |    | 10-2210-6431-4114-481-4  | 10-0000-24101 | R#394775 AUX PROGRAM SUPPLIES | \$ 33.78    |
| Invoice ID: 1HRL-WX4D-MHMK                       |      |       |     |    | Invoice Date: 01/11/2024 |               | Due Date: 02/05/2024          |             |
| 2024                                             | 2024 | 1     | No  |    | 10-1120-4200-4111-000-0  | 10-0000-24101 | R#394239 CLASSROOM SUPPLIES   | \$ 84.95    |
| Invoice ID: 1HTM-W6HN-1NRV                       |      |       |     |    | Invoice Date: 01/23/2024 |               | Due Date: 02/05/2024          |             |
| 2024                                             | 2024 | 1     | No  |    | 10-1125-6431-4111-481-4  | 10-0000-24101 | R#394777 CLASSROOM SUPPLIES   | \$ 130.27   |
| Invoice ID: 1JR3-RJQF-FWGW                       |      |       |     |    | Invoice Date: 12/08/2024 |               | Due Date: 02/05/2024          |             |
| 2024                                             | 2024 | 1     | No  |    | 10-1130-5200-4111-000-0  | 10-0000-24101 | R#395755 CLASSROOM SUPPLIES   | \$ 356.10   |
| Invoice ID: 1JRM-RGM9-JXVL                       |      |       |     |    | Invoice Date: 12/05/2024 |               | Due Date: 02/05/2024          |             |
| 2024                                             | 2024 | 1     | No  |    | 10-1130-5200-4111-000-0  | 10-0000-24101 | R#395753 CLASSROOM SUPPLIES   | \$ 849.61   |
| Invoice ID: 1K4X-4F74-QQXJ                       |      |       |     |    | Invoice Date: 01/10/2024 |               | Due Date: 02/05/2024          |             |
| 2024                                             | 2024 | 1     | No  |    | 10-1110-3800-4111-000-0  | 10-0000-24101 | R#395740 CLASSROOM SUPPLIES   | \$ 393.39   |
| Invoice ID: 1K76-NC4D-C7JJ                       |      |       |     |    | Invoice Date: 01/09/2024 |               | Due Date: 02/05/2024          |             |
| 2024                                             | 2024 | 1     | No  |    | 10-1900-7200-4111-000-0  | 10-0000-24101 | R#395149 CLASSROOM SUPPLIES   | \$ 29.99    |
| Invoice ID: 1KJM-FPXG-XWT3                       |      |       |     |    | Invoice Date: 11/24/2023 |               | Due Date: 02/05/2024          |             |
| 2024                                             | 2024 | 1     | No  |    | 10-3000-6433-4114-486-3  | 10-0000-24101 | CREDIT FOR 1NR1-P7X4-1MYT     | \$ 98.94-   |
| Invoice ID: 1KQX-JTLY-9W4W                       |      |       |     |    | Invoice Date: 01/14/2024 |               | Due Date: 02/05/2024          |             |
| 2024                                             | 2024 | 1     | No  |    | 10-2210-6418-4114-000-0  | 10-0000-24101 | R#390770 AUX PROGRAM SUPPLIES | \$ 275.56   |
| Invoice ID: 1L3F-9KPW-GPJL                       |      |       |     |    | Invoice Date: 12/28/2023 |               | Due Date: 02/05/2024          |             |
| 2024                                             | 2024 | 1     | No  |    | 10-1130-5300-4111-000-0  | 10-0000-24101 | R#394412 AUDIO MIXER          | \$ 138.00   |
| Invoice ID: 1M3N-9H9R-FVJD                       |      |       |     |    | Invoice Date: 01/20/2024 |               | Due Date: 02/05/2024          |             |
| 2024                                             | 2024 | 1     | No  |    | 10-2210-6421-4114-000-0  | 10-0000-24101 | R#392951 AUX PROGRAM SUPPLIES | \$ 113.66   |
| Invoice ID: 1M7N-FT3T-LJHQ                       |      |       |     |    | Invoice Date: 01/16/2024 |               | Due Date: 02/05/2024          |             |
| 2024                                             | 2024 | 1     | No  |    | 10-2410-1100-4121-000-0  | 10-0000-24101 | R#391733 OFFICE SUPPLIES      | \$ 108.00   |
| Invoice ID: 1NM3-XL9M-P7K6                       |      |       |     |    | Invoice Date: 01/11/2024 |               | Due Date: 02/05/2024          |             |
| 2024                                             | 2024 | 1     | No  |    | 10-2510-6350-4121-000-0  | 10-0000-24101 | R#389715 OFFICE SUPPLIES      | \$ 58.61    |
| Invoice ID: 1NP7-GRDG-KH6P                       |      |       |     |    | Invoice Date: 11/20/2023 |               | Due Date: 02/05/2024          |             |
| 2024                                             | 2024 | 1     | No  |    | 10-2210-6112-3990-000-0  | 10-0000-24101 | WALL/DOOR NAMEPLATE HOLDER    | \$ 41.30    |
| 2024                                             | 2024 | 2     | No  |    | 10-2210-6112-3990-000-0  | 10-0000-24101 | CREDIT FOR 1NP7-GRDG-KH6P     | \$ 41.30-   |
| INVOICE TOTAL (INVOICE ID: 1NP7-GRDG-KH6P ) = \$ |      |       |     |    |                          |               |                               | 0.00        |

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

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TIME: 15:41:39  
DATE: 01/31/2024

| CAL YEAR                                                       | FY   | TRANS | MAN | PO       | ACCOUNT CODE               | CREDIT CODE   | DESCRIPTION                   | AMOUNT       |
|----------------------------------------------------------------|------|-------|-----|----------|----------------------------|---------------|-------------------------------|--------------|
| =====                                                          | ==   | ===== | ==  | ==       | =====                      | =====         | =====                         | =====        |
| Invoice ID: 1NWQ-7NP6-K7QR                                     |      |       |     |          | Invoice Date: 01/10/2024   |               | Due Date: 02/05/2024          |              |
| 2024                                                           | 2024 | 1     | No  |          | 10-2120-5800-4121-753-4    | 10-0000-24101 | R#395079 OFFICE SUPPLIES      | \$ 139.39    |
| Invoice ID: 1PNW-RVMD-697K                                     |      |       |     |          | Invoice Date: 10/11/2023   |               | Due Date: 02/05/2024          |              |
| 2024                                                           | 2024 | 1     | No  |          | 10-1120-4100-4111-000-0    | 10-0000-24101 | CREDIT FOR 1KY3-X9VC-W91J     | \$ 25.97-    |
| Invoice ID: 1PQ3-GKNN-Q6CM                                     |      |       |     |          | Invoice Date: 01/11/2024   |               | Due Date: 02/05/2024          |              |
| 2024                                                           | 2024 | 1     | No  |          | 10-1110-2300-4111-000-0    | 10-0000-24101 | R#395129 CLASSROOM SUPPLIES   | \$ 304.08    |
| Invoice ID: 1PY3-F9CW-6DKK                                     |      |       |     |          | Invoice Date: 12/18/2023   |               | Due Date: 02/05/2024          |              |
| 2024                                                           | 2024 | 1     | No  |          | 10-2210-6112-3990-000-0    | 10-0000-24101 | R#393906 COLOR CODED KNIFE SE | \$ 41.91     |
| Invoice ID: 1QQP-DJYF-J9NH                                     |      |       |     |          | Invoice Date: 01/21/2024   |               | Due Date: 02/05/2024          |              |
| 2024                                                           | 2024 | 1     | No  |          | 10-2210-6418-4114-000-0    | 10-0000-24101 | R#390769 AUX PROGRAM SUPPLIES | \$ 253.63    |
| Invoice ID: 1QY9-XG64-KJYV                                     |      |       |     |          | Invoice Date: 01/21/2024   |               | Due Date: 02/05/2024          |              |
| 2024                                                           | 2024 | 1     | No  |          | 10-1110-2300-4111-000-0    | 10-0000-24101 | R#395131 CLASSROOM SUPPLIES   | \$ 88.14     |
| Invoice ID: 1R36-KHLJ-PFN1                                     |      |       |     |          | Invoice Date: 11/28/2023   |               | Due Date: 02/05/2024          |              |
| 2024                                                           | 2024 | 1     | No  |          | 10-1110-3800-4111-000-0    | 10-0000-24101 | R#395742 CLASSROOM SUPPLIES   | \$ 86.56     |
| Invoice ID: 1RLW-N1RT-F4X1                                     |      |       |     |          | Invoice Date: 01/24/2024   |               | Due Date: 02/05/2024          |              |
| 2024                                                           | 2024 | 1     | No  |          | 10-2210-0000-4121-281-4    | 10-0000-24101 | R#390218 OFFICE SUPPLIES      | \$ 201.98    |
| Invoice ID: 1RM3-HNRQ-KWQX                                     |      |       |     |          | Invoice Date: 01/10/2024   |               | Due Date: 02/05/2024          |              |
| 2024                                                           | 2024 | 1     | No  |          | 10-1120-4200-4111-000-0    | 10-0000-24101 | R#395956 CLASSROOM SUPPLIES   | \$ 47.77     |
| Invoice ID: 1RM3-HNRQ-NF1P                                     |      |       |     |          | Invoice Date: 01/11/2024   |               | Due Date: 02/05/2024          |              |
| 2024                                                           | 2024 | 1     | No  |          | 10-2640-6571-4121-000-0    | 10-0000-24101 | R#392491 HR OFFICE SUPPLIES   | \$ 127.07    |
| Invoice ID: 1T1K-RLHH-KY1G                                     |      |       |     |          | Invoice Date: 09/28/2023   |               | Due Date: 02/05/2024          |              |
| 2024                                                           | 2024 | 1     | No  |          | 10-1120-4100-4111-000-0    | 10-0000-24101 | CREDIT FOR 1CKM-M6MJ-PCLG     | \$ 110.00-   |
| Invoice ID: 1T3J-J9HW-9YMC                                     |      |       |     |          | Invoice Date: 01/09/2024   |               | Due Date: 02/05/2024          |              |
| 2024                                                           | 2024 | 1     | No  |          | 10-2210-6421-4114-000-0    | 10-0000-24101 | R#392950 FOLDERS              | \$ 69.88     |
| Invoice ID: 1T3J-J9HW-KDHP                                     |      |       |     |          | Invoice Date: 01/10/2024   |               | Due Date: 02/05/2024          |              |
| 2024                                                           | 2024 | 1     | No  |          | 10-1110-0600-4111-000-0    | 10-0000-24101 | R#396103 CLASSROOM SUPPLIES   | \$ 295.97    |
| Invoice ID: 1T96-1PK7-J43Q                                     |      |       |     |          | Invoice Date: 07/20/2023   |               | Due Date: 02/05/2024          |              |
| 2024                                                           | 2024 | 1     | No  |          | 10-2310-6002-4121-000-0    | 10-0000-24101 | R#385381 OFFICE SUPPLIES      | \$ 29.18     |
| Invoice ID: 1TR3-LL1F-J4LK                                     |      |       |     |          | Invoice Date: 01/10/2024   |               | Due Date: 02/05/2024          |              |
| 2024                                                           | 2024 | 1     | No  |          | 10-1110-3200-4111-000-0    | 10-0000-24101 | R#395316 WHITEBOARD/TAPE/HANG | \$ 223.78    |
| Invoice ID: 1TYG-VM1M-4PGH                                     |      |       |     |          | Invoice Date: 07/20/2023   |               | Due Date: 02/05/2024          |              |
| 2024                                                           | 2024 | 1     | No  |          | 10-2310-6002-4121-000-0    | 10-0000-24101 | R#385381 OFFICE SUPPLIES      | \$ 146.35    |
| Invoice ID: 1VCF-H1L9-TKK1                                     |      |       |     |          | Invoice Date: 01/12/2024   |               | Due Date: 02/05/2024          |              |
| 2024                                                           | 2024 | 1     | No  |          | 10-1900-7200-4111-000-0    | 10-0000-24101 | R#395150 CLASSROOM SUPPLIES   | \$ 670.40    |
| Invoice ID: 1VQF-LV4N-QN96                                     |      |       |     |          | Invoice Date: 01/11/2024   |               | Due Date: 02/05/2024          |              |
| 2024                                                           | 2024 | 1     | No  |          | 10-2210-6260-4111-123-0    | 10-0000-24101 | R#395645 CLASSROOM SUPPLIES   | \$ 35.36     |
| Invoice ID: 1VV1-FTHL-MRKN                                     |      |       |     |          | Invoice Date: 01/16/2024   |               | Due Date: 02/05/2024          |              |
| 2024                                                           | 2024 | 1     | No  |          | 10-2640-6571-7430-000-0    | 10-0000-24101 | CREDIT FOR INV# 1LM7-76X9-1LC | \$ 371.53-   |
| Invoice ID: 1W6J-PRKG-3MXF                                     |      |       |     |          | Invoice Date: 01/02/2024   |               | Due Date: 02/05/2024          |              |
| 2024                                                           | 2024 | 1     | No  |          | 10-1130-5300-4111-000-0    | 10-0000-24101 | CREDIT INV# 1JRM-RGM9-JXVL /R | \$ 34.99-    |
| Invoice ID: 1XGP-JXPG-JVYG                                     |      |       |     |          | Invoice Date: 12/13/2023   |               | Due Date: 02/05/2024          |              |
| 2024                                                           | 2024 | 1     | No  |          | 10-1130-5300-4111-000-0    | 10-0000-24101 | CREDIT INV# 1F3X-VMWP-YCV1 /R | \$ 101.97-   |
| Invoice ID: 1XMG-3C3H-NF7Q                                     |      |       |     |          | Invoice Date: 01/16/2024   |               | Due Date: 02/05/2024          |              |
| 2024                                                           | 2024 | 1     | No  |          | 10-2210-6260-4111-123-0    | 10-0000-24101 | R#395645 CLASSROOM SUPPLIES   | \$ 41.07     |
| Invoice ID: 1XX6-HWH4-9W7V                                     |      |       |     |          | Invoice Date: 01/09/2024   |               | Due Date: 02/05/2024          |              |
| 2024                                                           | 2024 | 1     | No  |          | 10-1110-2300-4111-000-0    | 10-0000-24101 | R#395126 CLASSROOM SUPPLIES   | \$ 128.97    |
| Invoice ID: 1YVL-TW4W-3QJL                                     |      |       |     |          | Invoice Date: 09/20/2023   |               | Due Date: 02/05/2024          |              |
| 2024                                                           | 2024 | 1     | No  |          | 10-1130-5200-4111-000-0    | 10-0000-24101 | CREDIT FOR 1LDH-Y6Q9-QP4H     | \$ 20.45-    |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132698 ) = |      |       |     |          |                            |               |                               | \$ 10,540.03 |
|                                                                |      |       |     |          |                            |               |                               |              |
| Vendor: 00037                                                  |      |       |     |          | APPLE COMPUTER INC         |               | 3                             |              |
| Invoice ID: MA57097953                                         |      |       |     |          | Invoice Date: 01/11/2024   |               | Due Date: 02/05/2024          |              |
| 2024                                                           | 2024 | 1     | No  |          | 10-2660-6384-4193-000-0    | 10-0000-24101 | R#395318 2/IPAD 10 W/CASE-KEY | \$ 1,195.50  |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132699 ) = |      |       |     |          |                            |               |                               | \$ 1,195.50  |
|                                                                |      |       |     |          |                            |               |                               |              |
| Vendor: 01579                                                  |      |       |     |          | BARNES & NOBLE STORE #2565 |               | 1                             |              |
| Invoice ID: 4501109                                            |      |       |     |          | Invoice Date: 01/04/2024   |               | Due Date: 02/05/2024          |              |
| 2024                                                           | 2024 | 1     | No  | 24-00972 | 10-1250-5100-4111-531-4    | 10-0000-24101 | CLASSROOM SUPPLIES            | \$ 543.60    |
| Invoice ID: 4501429                                            |      |       |     |          | Invoice Date: 01/05/2024   |               | Due Date: 02/05/2024          |              |
| 2024                                                           | 2024 | 1     | No  | 24-01020 | 10-1250-4600-4111-531-4    | 10-0000-24101 | CLASSROOM SUPPLIES            | \$ 143.64    |
| Invoice ID: 4501430                                            |      |       |     |          | Invoice Date: 01/05/2024   |               | Due Date: 02/05/2024          |              |
| 2024                                                           | 2024 | 1     | No  | 24-01018 | 10-1250-4600-4111-531-4    | 10-0000-24101 | CLASSROOM SUPPLIES            | \$ 143.91    |
| Invoice ID: 4501431                                            |      |       |     |          | Invoice Date: 01/05/2024   |               | Due Date: 02/05/2024          |              |
| 2024                                                           | 2024 | 1     | No  | 24-01033 | 10-1250-4600-4111-531-4    | 10-0000-24101 | CLASSROOM SUPPLIES            | \$ 239.70    |
| 2024                                                           | 2024 | 2     | No  | 24-01033 | 10-1250-4600-4111-531-4    | 10-0000-24101 | CLASSROOM SUPPLIES            | \$ 191.70    |
| INVOICE TOTAL (INVOICE ID: 4501431 ) =                         |      |       |     |          |                            |               |                               | \$ 431.40    |
|                                                                |      |       |     |          |                            |               |                               |              |
| Invoice ID: 4501441                                            |      |       |     |          | Invoice Date: 01/05/2024   |               | Due Date: 02/05/2024          |              |
| 2024                                                           | 2024 | 1     | No  | 24-01022 | 10-1250-4600-4111-531-4    | 10-0000-24101 | CLASSROOM SUPPLIES            | \$ 127.92    |

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| CAL YEAR                                                                  | FY   | TRANS | MAN | PO       | ACCOUNT CODE            | CREDIT CODE   | DESCRIPTION                   | AMOUNT       |
|---------------------------------------------------------------------------|------|-------|-----|----------|-------------------------|---------------|-------------------------------|--------------|
| =====                                                                     | ==   | ===== | ==  | ==       | =====                   | =====         | =====                         | =====        |
| Invoice ID: 4504244 Invoice Date: 01/14/2024 Due Date: 02/05/2024         |      |       |     |          |                         |               |                               |              |
| 2024                                                                      | 2024 | 1     | No  | 24-00997 | 10-1250-2600-4111-531-4 | 10-0000-24101 | CLASSROOM SUPPLIES            | \$ 348.19    |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132700 ) =            |      |       |     |          |                         |               |                               | \$ 1,738.66  |
| Vendor: 03617 BATTERY CONTACT, INC REMIT ADDRESS                          |      |       |     |          |                         |               |                               |              |
| Invoice ID: 924011817 Invoice Date: 01/18/2024 Due Date: 02/05/2024       |      |       |     |          |                         |               |                               |              |
| 2024                                                                      | 2024 | 1     | No  |          | 20-2540-3000-4157-000-0 | 20-0000-24101 | ELECTRICAL SUPPLIES           | \$ 21.00     |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132701 ) =            |      |       |     |          |                         |               |                               | \$ 21.00     |
| Vendor: 00060 BLICK ART MATERIALS 2                                       |      |       |     |          |                         |               |                               |              |
| Invoice ID: 2208968 Invoice Date: 01/06/2024 Due Date: 02/05/2024         |      |       |     |          |                         |               |                               |              |
| 2024                                                                      | 2024 | 1     | No  | 24-01019 | 10-1250-4600-4111-531-4 | 10-0000-24101 | CLASSROOM SUPPLIES            | \$ 731.33    |
| Invoice ID: 2332167 Invoice Date: 01/23/2024 Due Date: 02/05/2024         |      |       |     |          |                         |               |                               |              |
| 2024                                                                      | 2024 | 1     | No  | 24-01090 | 10-1130-6497-4111-000-0 | 10-0000-24101 | CLASSROOM SUPPLIES            | \$ 959.73    |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132702 ) =            |      |       |     |          |                         |               |                               | \$ 1,691.06  |
| Vendor: 21188 BOGGS, STACIA 0                                             |      |       |     |          |                         |               |                               |              |
| Invoice ID: 395489. Invoice Date: 01/10/2024 Due Date: 02/05/2024         |      |       |     |          |                         |               |                               |              |
| 2024                                                                      | 2024 | 1     | No  |          | 10-2210-6350-3321-000-0 | 10-0000-24101 | R#395489 FY24 1ST & 2ND QUART | \$ 180.59    |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132703 ) =            |      |       |     |          |                         |               |                               | \$ 180.59    |
| Vendor: 22038 BRIGHTSTAR CARE OF SPRINGFIELD 0                            |      |       |     |          |                         |               |                               |              |
| Invoice ID: IVC000008163839 Invoice Date: 12/17/2023 Due Date: 02/05/2024 |      |       |     |          |                         |               |                               |              |
| 2024                                                                      | 2024 | 1     | No  |          | 10-2130-6233-3990-000-0 | 10-0000-24101 | R#395625 CONTRACT NURSES 12/1 | \$ 6,492.50  |
| Invoice ID: IVC000008181384 Invoice Date: 12/24/2023 Due Date: 02/05/2024 |      |       |     |          |                         |               |                               |              |
| 2024                                                                      | 2024 | 1     | No  |          | 10-2130-6233-3990-000-0 | 10-0000-24101 | R#395625 CONTRACT NURSES 12/1 | \$ 4,707.50  |
| Invoice ID: IVC000008209418 Invoice Date: 01/07/2024 Due Date: 02/05/2024 |      |       |     |          |                         |               |                               |              |
| 2024                                                                      | 2024 | 1     | No  |          | 10-2130-6233-3990-000-0 | 10-0000-24101 | R#395643 CONTRACT NURSES 1/3- | \$ 4,217.50  |
| Invoice ID: IVC000008228156 Invoice Date: 01/14/2024 Due Date: 02/05/2024 |      |       |     |          |                         |               |                               |              |
| 2024                                                                      | 2024 | 1     | No  |          | 10-2130-6233-3990-000-0 | 10-0000-24101 | R#395649 CONTRACT NURSES 1/8- | \$ 7,385.00  |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132704 ) =            |      |       |     |          |                         |               |                               | \$ 22,802.50 |
| Vendor: 00044 BSN SPORTS, LLC 0                                           |      |       |     |          |                         |               |                               |              |
| Invoice ID: 923497284 Invoice Date: 10/26/2023 Due Date: 02/05/2024       |      |       |     |          |                         |               |                               |              |
| 2024                                                                      | 2024 | 1     | No  |          | 10-1500-5300-4171-174-0 | 10-0000-24101 | R#394898 COACH SHOES - BBALL  | \$ 153.00    |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132705 ) =            |      |       |     |          |                         |               |                               | \$ 153.00    |
| Vendor: 00044 BSN SPORTS, LLC 1                                           |      |       |     |          |                         |               |                               |              |
| Invoice ID: 922429994 Invoice Date: 08/14/2023 Due Date: 02/05/2024       |      |       |     |          |                         |               |                               |              |
| 2024                                                                      | 2024 | 1     | No  |          | 10-1500-5300-4171-174-0 | 10-0000-24101 | R#394910 AUTHENTIC APPAREL    | \$ 593.00    |
| Invoice ID: 922511014 Invoice Date: 08/19/2023 Due Date: 02/05/2024       |      |       |     |          |                         |               |                               |              |
| 2024                                                                      | 2024 | 1     | No  |          | 10-1500-5300-4171-174-0 | 10-0000-24101 | R#394910 BOYS SOCCER UNIFORMS | \$ 1,022.00  |
| Invoice ID: 922593466 Invoice Date: 08/25/2023 Due Date: 02/05/2024       |      |       |     |          |                         |               |                               |              |
| 2024                                                                      | 2024 | 1     | No  |          | 10-1500-5300-4171-174-0 | 10-0000-24101 | R#394910 FBALL APPAREL        | \$ 1,118.00  |
| Invoice ID: 922657941 Invoice Date: 08/30/2023 Due Date: 02/05/2024       |      |       |     |          |                         |               |                               |              |
| 2024                                                                      | 2024 | 1     | No  |          | 10-1500-5300-4171-174-0 | 10-0000-24101 | R#394910 WOMEN JACKETS        | \$ 430.20    |
| Invoice ID: 922702564 Invoice Date: 09/01/2023 Due Date: 02/05/2024       |      |       |     |          |                         |               |                               |              |
| 2024                                                                      | 2024 | 1     | No  |          | 10-1500-5300-4171-174-0 | 10-0000-24101 | R#394910 PINK POLOS           | \$ 304.56    |
| Invoice ID: 922812930 Invoice Date: 09/11/2023 Due Date: 02/05/2024       |      |       |     |          |                         |               |                               |              |
| 2024                                                                      | 2024 | 1     | No  |          | 10-1500-5300-4171-174-0 | 10-0000-24101 | R#394910 BOYS SOCCER UNIFORMS | \$ 160.06    |
| Invoice ID: 923047517 Invoice Date: 09/26/2023 Due Date: 02/05/2024       |      |       |     |          |                         |               |                               |              |
| 2024                                                                      | 2024 | 1     | No  |          | 10-1500-5300-4171-174-0 | 10-0000-24101 | R#394910 WOMEN SWIM TRAVEL UN | \$ 606.00    |
| Invoice ID: 923047518 Invoice Date: 09/26/2023 Due Date: 02/05/2024       |      |       |     |          |                         |               |                               |              |
| 2024                                                                      | 2024 | 1     | No  |          | 10-1500-5300-4171-174-0 | 10-0000-24101 | R#394910 WOMEN SWIM TRAVEL UN | \$ 309.00    |
| Invoice ID: 923458090 Invoice Date: 10/24/2023 Due Date: 02/05/2024       |      |       |     |          |                         |               |                               |              |
| 2024                                                                      | 2024 | 1     | No  |          | 10-1500-5300-4171-174-0 | 10-0000-24101 | R#394910 WOMEN SWIMSUIT UNIFO | \$ 460.04    |
| Invoice ID: 924239746 Invoice Date: 12/17/2023 Due Date: 02/05/2024       |      |       |     |          |                         |               |                               |              |
| 2024                                                                      | 2024 | 1     | No  |          | 10-1500-5300-4171-174-0 | 10-0000-24101 | R#394910 GIRLS B-BALL UNIFORM | \$ 1,059.00  |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132706 ) =            |      |       |     |          |                         |               |                               | \$ 6,061.86  |
| Vendor: 04229 BUTLER ELEMENTARY SCHOOL 0                                  |      |       |     |          |                         |               |                               |              |
| Invoice ID: R#391225 Invoice Date: 12/27/2023 Due Date: 02/05/2024        |      |       |     |          |                         |               |                               |              |
| 2024                                                                      | 2024 | 1     | No  |          | 10-3000-0400-4114-531-4 | 10-0000-24101 | REIMBURSE FOR GINGERBREAD NIG | \$ 525.76    |

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|--------------------------------------------------------------------|------|--------------------------|-----|----------------------|-------------------------|---------------|-------------------------------|-------------|
| =====                                                              | ==   | =====                    | === | ==                   | =====                   | =====         | =====                         | =====       |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132707 ) = \$  |      |                          |     |                      |                         |               |                               | 525.76      |
| Vendor: 09046 CANTON UNION SCHOOL DISTRICT 66 0                    |      |                          |     |                      |                         |               |                               |             |
| Invoice ID: R#395462                                               |      | Invoice Date: 01/05/2024 |     | Due Date: 02/05/2024 |                         |               |                               |             |
| 2024                                                               | 2024 | 1                        | No  |                      | 10-1912-6220-6701-000-0 | 10-0000-24101 | J. EVANS TUITION DECEMBER 202 | \$ 5,347.16 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132708 ) = \$  |      |                          |     |                      |                         |               |                               | 5,347.16    |
| Vendor: 00087 CAPITOL GROUP REMIT ADDRESS                          |      |                          |     |                      |                         |               |                               |             |
| Invoice ID: S2412400.002                                           |      | Invoice Date: 01/08/2024 |     | Due Date: 02/05/2024 |                         |               |                               |             |
| 2024                                                               | 2024 | 1                        | No  |                      | 20-2540-6656-4155-000-0 | 20-0000-24101 | HTNG & VENTILATING SUPPLIES   | \$ 135.26   |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132709 ) = \$  |      |                          |     |                      |                         |               |                               | 135.26      |
| Vendor: 20001 CENGAGE LEARNING 0                                   |      |                          |     |                      |                         |               |                               |             |
| Invoice ID: 83323866                                               |      | Invoice Date: 01/16/2024 |     | Due Date: 02/05/2024 |                         |               |                               |             |
| 2024                                                               | 2024 | 1                        | No  | 24-00882             | 10-2330-6220-4111-000-0 | 10-0000-24101 | CLASSROOM SUPPLIES            | \$ 495.00   |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132710 ) = \$  |      |                          |     |                      |                         |               |                               | 495.00      |
| Vendor: 21064 CENTRAL IL PRODUCE 1                                 |      |                          |     |                      |                         |               |                               |             |
| Invoice ID: 09653650                                               |      | Invoice Date: 01/05/2024 |     | Due Date: 02/05/2024 |                         |               |                               |             |
| 2024                                                               | 2024 | 1                        | No  |                      | 10-2560-0100-4181-171-0 | 10-0000-24101 | PRODUCE                       | \$ 989.60   |
| 2024                                                               | 2024 | 2                        | No  |                      | 10-2560-0200-4181-171-0 | 10-0000-24101 | PRODUCE                       | \$ 974.55   |
| 2024                                                               | 2024 | 3                        | No  |                      | 10-2560-0400-4181-171-0 | 10-0000-24101 | PRODUCE                       | \$ 935.95   |
| 2024                                                               | 2024 | 4                        | No  |                      | 10-2560-0600-4181-171-0 | 10-0000-24101 | PRODUCE                       | \$ 1,045.80 |
| 2024                                                               | 2024 | 5                        | No  |                      | 10-2560-0700-4181-171-0 | 10-0000-24101 | PRODUCE                       | \$ 1,198.00 |
| 2024                                                               | 2024 | 6                        | No  |                      | 10-2560-0800-4181-171-0 | 10-0000-24101 | PRODUCE                       | \$ 1,112.95 |
| 2024                                                               | 2024 | 7                        | No  |                      | 10-2560-0900-4181-171-0 | 10-0000-24101 | PRODUCE                       | \$ 109.65   |
| 2024                                                               | 2024 | 8                        | No  |                      | 10-2560-1100-4181-171-0 | 10-0000-24101 | PRODUCE                       | \$ 680.55   |
| 2024                                                               | 2024 | 9                        | No  |                      | 10-2560-1200-4181-171-0 | 10-0000-24101 | PRODUCE                       | \$ 983.50   |
| 2024                                                               | 2024 | 10                       | No  |                      | 10-2560-1300-4181-171-0 | 10-0000-24101 | PRODUCE                       | \$ 615.95   |
| 2024                                                               | 2024 | 11                       | No  |                      | 10-2560-1500-4181-171-0 | 10-0000-24101 | PRODUCE                       | \$ 517.20   |
| 2024                                                               | 2024 | 12                       | No  |                      | 10-2560-1700-4181-171-0 | 10-0000-24101 | PRODUCE                       | \$ 813.10   |
| 2024                                                               | 2024 | 13                       | No  |                      | 10-2560-1800-4181-171-0 | 10-0000-24101 | PRODUCE                       | \$ 682.05   |
| 2024                                                               | 2024 | 14                       | No  |                      | 10-2560-1900-4181-171-0 | 10-0000-24101 | PRODUCE                       | \$ 1,061.25 |
| 2024                                                               | 2024 | 15                       | No  |                      | 10-2560-2300-4181-171-0 | 10-0000-24101 | PRODUCE                       | \$ 885.45   |
| 2024                                                               | 2024 | 16                       | No  |                      | 10-2560-2400-4181-171-0 | 10-0000-24101 | PRODUCE                       | \$ 902.20   |
| 2024                                                               | 2024 | 17                       | No  |                      | 10-2560-2600-4181-171-0 | 10-0000-24101 | PRODUCE                       | \$ 544.15   |
| 2024                                                               | 2024 | 18                       | No  |                      | 10-2560-2700-4181-171-0 | 10-0000-24101 | PRODUCE                       | \$ 944.75   |
| 2024                                                               | 2024 | 19                       | No  |                      | 10-2560-2800-4181-171-0 | 10-0000-24101 | PRODUCE                       | \$ 1,037.45 |
| 2024                                                               | 2024 | 20                       | No  |                      | 10-2560-3000-4181-171-0 | 10-0000-24101 | PRODUCE                       | \$ 1,300.30 |
| 2024                                                               | 2024 | 21                       | No  |                      | 10-2560-3100-4181-171-0 | 10-0000-24101 | PRODUCE                       | \$ 606.75   |
| 2024                                                               | 2024 | 22                       | No  |                      | 10-2560-3200-4181-171-0 | 10-0000-24101 | PRODUCE                       | \$ 908.40   |
| 2024                                                               | 2024 | 23                       | No  |                      | 10-2560-3800-4181-171-0 | 10-0000-24101 | PRODUCE                       | \$ 1,236.15 |
| 2024                                                               | 2024 | 24                       | No  |                      | 10-2560-3900-4181-171-0 | 10-0000-24101 | PRODUCE                       | \$ 1,457.10 |
| 2024                                                               | 2024 | 25                       | No  |                      | 10-2560-4100-4181-171-0 | 10-0000-24101 | PRODUCE                       | \$ 452.00   |
| 2024                                                               | 2024 | 26                       | No  |                      | 10-2560-4200-4181-171-0 | 10-0000-24101 | PRODUCE                       | \$ 633.95   |
| 2024                                                               | 2024 | 27                       | No  |                      | 10-2560-4400-4181-171-0 | 10-0000-24101 | PRODUCE                       | \$ 693.25   |
| 2024                                                               | 2024 | 28                       | No  |                      | 10-2560-4600-4181-171-0 | 10-0000-24101 | PRODUCE                       | \$ 1,132.30 |
| 2024                                                               | 2024 | 29                       | No  |                      | 10-2560-5100-4181-171-0 | 10-0000-24101 | PRODUCE                       | \$ 1,045.90 |
| 2024                                                               | 2024 | 30                       | No  |                      | 10-2560-5200-4181-171-0 | 10-0000-24101 | PRODUCE                       | \$ 693.35   |
| 2024                                                               | 2024 | 31                       | No  |                      | 10-2560-5300-4181-171-0 | 10-0000-24101 | PRODUCE                       | \$ 578.50   |
| 2024                                                               | 2024 | 32                       | No  |                      | 10-2560-6150-4181-171-0 | 10-0000-24101 | PRODUCE                       | \$ 294.95   |
| INVOICE TOTAL (INVOICE ID: 09653650 ) = \$                         |      |                          |     |                      |                         |               |                               | 27,067.00   |
| Invoice ID: 09653770 Invoice Date: 01/02/2024 Due Date: 02/05/2024 |      |                          |     |                      |                         |               |                               |             |
| 2024                                                               | 2024 | 1                        | No  |                      | 10-2560-0100-4181-171-0 | 10-0000-24101 | PRODUCE FFV                   | \$ 476.35   |
| 2024                                                               | 2024 | 2                        | No  |                      | 10-2560-0200-4181-171-0 | 10-0000-24101 | PRODUCE FFV                   | \$ 835.05   |
| 2024                                                               | 2024 | 3                        | No  |                      | 10-2560-0600-4181-171-0 | 10-0000-24101 | PRODUCE FFV                   | \$ 1,035.40 |
| 2024                                                               | 2024 | 4                        | No  |                      | 10-2560-0700-4181-171-0 | 10-0000-24101 | PRODUCE FFV                   | \$ 795.25   |
| 2024                                                               | 2024 | 5                        | No  |                      | 10-2560-0800-4181-171-0 | 10-0000-24101 | PRODUCE FFV                   | \$ 822.00   |
| 2024                                                               | 2024 | 6                        | No  |                      | 10-2560-1100-4181-171-0 | 10-0000-24101 | PRODUCE FFV                   | \$ 457.25   |
| 2024                                                               | 2024 | 7                        | No  |                      | 10-2560-1300-4181-171-0 | 10-0000-24101 | PRODUCE FFV                   | \$ 600.25   |
| 2024                                                               | 2024 | 8                        | No  |                      | 10-2560-1800-4181-171-0 | 10-0000-24101 | PRODUCE FFV                   | \$ 797.05   |
| 2024                                                               | 2024 | 9                        | No  |                      | 10-2560-1900-4181-171-0 | 10-0000-24101 | PRODUCE FFV                   | \$ 585.60   |
| 2024                                                               | 2024 | 10                       | No  |                      | 10-2560-2300-4181-171-0 | 10-0000-24101 | PRODUCE FFV                   | \$ 1,041.30 |
| 2024                                                               | 2024 | 11                       | No  |                      | 10-2560-2600-4181-171-0 | 10-0000-24101 | PRODUCE FFV                   | \$ 419.70   |
| 2024                                                               | 2024 | 12                       | No  |                      | 10-2560-2700-4181-171-0 | 10-0000-24101 | PRODUCE FFV                   | \$ 716.50   |
| 2024                                                               | 2024 | 13                       | No  |                      | 10-2560-3100-4181-171-0 | 10-0000-24101 | PRODUCE FFV                   | \$ 558.05   |
| 2024                                                               | 2024 | 14                       | No  |                      | 10-2560-3200-4181-171-0 | 10-0000-24101 | PRODUCE FFV                   | \$ 742.30   |

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| 2024                                                           | 2024 | 15    | No  |                          | 10-2560-3800-4181-171-0 | 10-0000-24101        | PRODUCE FFV                   | \$ 861.55     |
| 2024                                                           | 2024 | 16    | No  |                          | 10-2560-4600-4181-171-0 | 10-0000-24101        | PRODUCE FFV                   | \$ 683.85     |
| INVOICE TOTAL (INVOICE ID: 09653770 ) =                        |      |       |     |                          |                         |                      |                               | \$ 11,427.45  |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132712 ) = |      |       |     |                          |                         |                      |                               | \$ 38,494.45  |
| Vendor: 01494 CONNOR CO 3                                      |      |       |     |                          |                         |                      |                               |               |
| Invoice ID: S010739264.001                                     |      |       |     | Invoice Date: 12/27/2023 |                         | Due Date: 02/05/2024 |                               |               |
| 2024                                                           | 2024 | 1     | No  |                          | 20-2540-0800-4155-000-0 | 20-0000-24101        | HTNG & VENTILATING SUPPLIES   | \$ 92.67      |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132713 ) = |      |       |     |                          |                         |                      |                               | \$ 92.67      |
| Vendor: 08407 DECKER EQUIPMENT 1                               |      |       |     |                          |                         |                      |                               |               |
| Invoice ID: R#394051                                           |      |       |     | Invoice Date: 08/10/2023 |                         | Due Date: 02/05/2024 |                               |               |
| 2024                                                           | 2024 | 1     | No  |                          | 10-1110-1700-4111-000-0 | 10-0000-24101        | VARIOUS CUSTOM SIGNS          | \$ 779.90     |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132714 ) = |      |       |     |                          |                         |                      |                               | \$ 779.90     |
| Vendor: 23072 DOTCOM THERAPY, INC 0                            |      |       |     |                          |                         |                      |                               |               |
| Invoice ID: SI-12679                                           |      |       |     | Invoice Date: 12/31/2023 |                         | Due Date: 02/05/2024 |                               |               |
| 2024                                                           | 2024 | 1     | No  |                          | 10-1200-6571-1242-000-0 | 10-0000-24101        | R#395644 PSYCHOLOGY & SPEECH  | \$ 19,005.35  |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132715 ) = |      |       |     |                          |                         |                      |                               | \$ 19,005.35  |
| Vendor: 00653 EDUCATION LOGISTICS INC 0                        |      |       |     |                          |                         |                      |                               |               |
| Invoice ID: 115459                                             |      |       |     | Invoice Date: 01/11/2024 |                         | Due Date: 02/05/2024 |                               |               |
| 2024                                                           | 2024 | 1     | No  |                          | 10-2550-0000-3112-498-4 | 10-0000-24101        | R#395980 ATHENA GOOGLE SUITE  | \$ 24,917.74  |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132716 ) = |      |       |     |                          |                         |                      |                               | \$ 24,917.74  |
| Vendor: 01140 F J MURPHY & SON INC REMIT ADDRESS               |      |       |     |                          |                         |                      |                               |               |
| Invoice ID: 9177                                               |      |       |     | Invoice Date: 01/03/2024 |                         | Due Date: 02/05/2024 |                               |               |
| 2024                                                           | 2024 | 1     | No  |                          | 20-2540-0200-3298-000-0 | 20-0000-24101        | FIRE SPRINKLER INSPECITON REP | \$ 137.50     |
| 2024                                                           | 2024 | 2     | No  |                          | 20-2540-0400-3298-000-0 | 20-0000-24101        | FIRE SPRINKLER INSPECITON REP | \$ 137.50     |
| 2024                                                           | 2024 | 3     | No  |                          | 20-2540-0800-3298-000-0 | 20-0000-24101        | FIRE SPRINKLER INSPECITON REP | \$ 137.50     |
| 2024                                                           | 2024 | 4     | No  |                          | 20-2540-3000-3298-000-0 | 20-0000-24101        | FIRE SPRINKLER INSPECITON REP | \$ 137.50     |
| 2024                                                           | 2024 | 5     | No  |                          | 20-2540-4100-3298-000-0 | 20-0000-24101        | FIRE SPRINKLER INSPECITON REP | \$ 137.50     |
| 2024                                                           | 2024 | 6     | No  |                          | 20-2540-4200-3298-000-0 | 20-0000-24101        | FIRE SPRINKLER INSPECITON REP | \$ 137.50     |
| 2024                                                           | 2024 | 7     | No  |                          | 20-2540-4400-3298-000-0 | 20-0000-24101        | FIRE SPRINKLER INSPECITON REP | \$ 137.50     |
| 2024                                                           | 2024 | 8     | No  |                          | 20-2540-8100-3298-000-0 | 20-0000-24101        | FIRE SPRINKLER INSPECITON REP | \$ 137.50     |
| INVOICE TOTAL (INVOICE ID: 9177 ) =                            |      |       |     |                          |                         |                      |                               | \$ 1,100.00   |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132717 ) = |      |       |     |                          |                         |                      |                               | \$ 1,100.00   |
| Vendor: 00953 FIRST ELECTRIC MOTOR SHOP INC REMIT ADDRESS      |      |       |     |                          |                         |                      |                               |               |
| Invoice ID: 7060                                               |      |       |     | Invoice Date: 12/13/2023 |                         | Due Date: 02/05/2024 |                               |               |
| 2024                                                           | 2024 | 1     | No  |                          | 20-2540-4100-4155-000-0 | 20-0000-24101        | ELECTRICAL SUPPLIES           | \$ 167.42     |
| Invoice ID: 7098                                               |      |       |     | Invoice Date: 12/20/2023 |                         | Due Date: 02/05/2024 |                               |               |
| 2024                                                           | 2024 | 1     | No  |                          | 20-2540-5200-4155-000-0 | 20-0000-24101        | HTNG & VENTILATING SUPPLIES   | \$ 708.16     |
| Invoice ID: 7140                                               |      |       |     | Invoice Date: 12/28/2023 |                         | Due Date: 02/05/2024 |                               |               |
| 2024                                                           | 2024 | 1     | No  |                          | 20-2540-0400-4157-000-0 | 20-0000-24101        | ELECTRICAL SUPPLIES           | \$ 327.95     |
| Invoice ID: 7150                                               |      |       |     | Invoice Date: 12/29/2023 |                         | Due Date: 02/05/2024 |                               |               |
| 2024                                                           | 2024 | 1     | No  |                          | 20-2540-3900-4155-000-0 | 20-0000-24101        | ELECTRICAL SUPPLIES           | \$ 404.68     |
| Invoice ID: 7183                                               |      |       |     | Invoice Date: 01/03/2024 |                         | Due Date: 02/05/2024 |                               |               |
| 2024                                                           | 2024 | 1     | No  |                          | 20-2540-4100-4157-000-0 | 20-0000-24101        | ELECTRICAL SUPPLIES           | \$ 422.92     |
| Invoice ID: 7206                                               |      |       |     | Invoice Date: 01/08/2024 |                         | Due Date: 02/05/2024 |                               |               |
| 2024                                                           | 2024 | 1     | No  |                          | 20-2540-3800-4155-000-0 | 20-0000-24101        | ELECTRICAL SUPPLIES           | \$ 244.38     |
| Invoice ID: 7232                                               |      |       |     | Invoice Date: 01/12/2024 |                         | Due Date: 02/05/2024 |                               |               |
| 2024                                                           | 2024 | 1     | No  |                          | 20-2540-3800-4157-000-0 | 20-0000-24101        | ELECTRICAL SUPPLIES           | \$ 369.77     |
| Invoice ID: 7233                                               |      |       |     | Invoice Date: 01/12/2024 |                         | Due Date: 02/05/2024 |                               |               |
| 2024                                                           | 2024 | 1     | No  |                          | 20-2540-0700-4157-000-0 | 20-0000-24101        | ELECTRICAL SUPPLIES           | \$ 649.90     |
| Invoice ID: 7261                                               |      |       |     | Invoice Date: 01/17/2024 |                         | Due Date: 02/05/2024 |                               |               |
| 2024                                                           | 2024 | 1     | No  |                          | 20-2540-0400-4157-000-0 | 20-0000-24101        | ELECTRICAL SUPPLIES           | \$ 327.95     |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132718 ) = |      |       |     |                          |                         |                      |                               | \$ 3,623.13   |
| Vendor: 01427 FIRST STUDENT INC REMIT ADDRESS                  |      |       |     |                          |                         |                      |                               |               |
| Invoice ID: 02-11941613                                        |      |       |     | Invoice Date: 12/20/2023 |                         | Due Date: 02/05/2024 |                               |               |
| 2024                                                           | 2024 | 1     | No  |                          | 40-2550-6295-3311-000-0 | 40-0000-24101        | TO AND FROM                   | \$ 677,767.72 |

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

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| CAL YEAR                                   | FY   | TRANS | MAN | PO       | ACCOUNT CODE             | CREDIT CODE          | DESCRIPTION                   | AMOUNT          |
|--------------------------------------------|------|-------|-----|----------|--------------------------|----------------------|-------------------------------|-----------------|
| =====                                      | ==   | ===== | === | ==       | =====                    | =====                | =====                         | =====           |
| 2024                                       | 2024 | 2     | No  |          | 40-2550-6295-3311-000-0  | 40-0000-24101        | LATE ACTIVITY                 | \$ 26,391.00    |
| 2024                                       | 2024 | 3     | No  |          | 40-2550-6220-3312-000-0  | 40-0000-24101        | SPECIAL ED                    | \$ 435,273.28   |
| 2024                                       | 2024 | 4     | No  |          | 40-2550-6295-3313-000-0  | 40-0000-24101        | VO-ED                         | \$ 47,872.02    |
| 2024                                       | 2024 | 5     | No  |          | 10-2550-6431-3311-481-4  | 10-0000-24101        | EARLY START                   | \$ 139,497.05   |
| 2024                                       | 2024 | 6     | No  |          | 40-2550-6295-3116-000-0  | 40-0000-24101        | MONITORS REGULAR              | \$ 49,178.46    |
| 2024                                       | 2024 | 7     | No  |          | 40-2550-6295-3117-000-0  | 40-0000-24101        | MONITORS SPEC ED              | \$ 136,848.64   |
| 2024                                       | 2024 | 8     | No  |          | 10-2550-6431-3116-481-4  | 10-0000-24101        | MONITORS E START              | \$ 50,598.14    |
| 2024                                       | 2024 | 9     | No  |          | 40-2550-6295-3112-000-0  | 40-0000-24101        | FINGERPRINTING                | \$ 735.25       |
| 2024                                       | 2024 | 10    | No  |          | 40-2550-6295-4640-000-0  | 40-0000-24101        | FUEL CREDIT                   | \$ 26,029.00-   |
| 2024                                       | 2024 | 11    | No  |          | 40-2550-6295-6911-000-0  | 40-0000-24101        | PERFORMANCE BOND              | \$ 6,892.27-    |
| -----                                      |      |       |     |          |                          |                      |                               |                 |
| INVOICE TOTAL (INVOICE ID: 02-11941613 ) = |      |       |     |          |                          |                      |                               | \$ 1,531,240.29 |
| Invoice ID: 395845                         |      |       |     |          | Invoice Date: 01/05/2024 | Due Date: 02/05/2024 |                               |                 |
| 2024                                       | 2024 | 1     | No  | 24-00936 | 40-2550-2600-3314-000-0  | 40-0000-24101        | FIELD TRIPS                   | \$ 146.15       |
| Invoice ID: 395846                         |      |       |     |          | Invoice Date: 01/05/2024 | Due Date: 02/05/2024 |                               |                 |
| 2024                                       | 2024 | 1     | No  | 24-00896 | 40-2550-5300-3315-000-0  | 40-0000-24101        | ACTIVITIES TRIPS              | \$ 146.15       |
| Invoice ID: 395847                         |      |       |     |          | Invoice Date: 01/05/2024 | Due Date: 02/05/2024 |                               |                 |
| 2024                                       | 2024 | 1     | No  | 24-00628 | 40-2550-5300-3316-000-0  | 40-0000-24101        | ATHLETIC TRIPS-IN DISTRICT    | \$ 187.52       |
| Invoice ID: 395848                         |      |       |     |          | Invoice Date: 01/05/2024 | Due Date: 02/05/2024 |                               |                 |
| 2024                                       | 2024 | 1     | No  | 24-00936 | 40-2550-2600-3314-000-0  | 40-0000-24101        | FIELD TRIPS                   | \$ 146.15       |
| Invoice ID: 395849                         |      |       |     |          | Invoice Date: 01/05/2024 | Due Date: 02/05/2024 |                               |                 |
| 2024                                       | 2024 | 1     | No  | 24-00759 | 40-2550-5100-3316-000-0  | 40-0000-24101        | ATHLETIC TRIPS-IN DISTRICT    | \$ 179.88       |
| Invoice ID: 399602                         |      |       |     |          | Invoice Date: 01/05/2024 | Due Date: 02/05/2024 |                               |                 |
| 2024                                       | 2024 | 1     | No  | 24-00856 | 40-2550-5200-3317-000-0  | 40-0000-24101        | ATHLETIC TRIPS-OUT-OF-DISTRIC | \$ 250.93       |
| Invoice ID: 399603                         |      |       |     |          | Invoice Date: 01/05/2024 | Due Date: 02/05/2024 |                               |                 |
| 2024                                       | 2024 | 1     | No  | 24-00728 | 10-2550-0000-3310-498-4  | 10-0000-24101        | PUPIL TRANSPORTATION          | \$ 113.86       |
| Invoice ID: 399604                         |      |       |     |          | Invoice Date: 01/05/2024 | Due Date: 02/05/2024 |                               |                 |
| 2024                                       | 2024 | 1     | No  | 24-00358 | 40-2550-5100-3314-000-0  | 40-0000-24101        | FIELD TRIPS                   | \$ 101.18       |
| Invoice ID: 399605                         |      |       |     |          | Invoice Date: 01/05/2024 | Due Date: 02/05/2024 |                               |                 |
| 2024                                       | 2024 | 1     | No  | 24-00207 | 40-2550-0900-3317-000-0  | 40-0000-24101        | ATHLETIC TRIPS - OUT-OF-DISTR | \$ 303.55       |
| Invoice ID: 399606                         |      |       |     |          | Invoice Date: 01/05/2024 | Due Date: 02/05/2024 |                               |                 |
| 2024                                       | 2024 | 1     | No  | 24-00778 | 40-2550-0700-3314-000-0  | 40-0000-24101        | FIELD TRIPS                   | \$ 146.15       |
| Invoice ID: 399607                         |      |       |     |          | Invoice Date: 01/05/2024 | Due Date: 02/05/2024 |                               |                 |
| 2024                                       | 2024 | 1     | No  | 24-00760 | 40-2550-5100-3317-000-0  | 40-0000-24101        | ATHLETIC TRIPS-OUT-OF-DISTRIC | \$ 179.88       |
| Invoice ID: 399608                         |      |       |     |          | Invoice Date: 01/05/2024 | Due Date: 02/05/2024 |                               |                 |
| 2024                                       | 2024 | 1     | No  | 24-00704 | 40-2550-5300-3316-000-0  | 40-0000-24101        | ATHLETIC TRIPS-IN DISTRICT    | \$ 228.45       |
| Invoice ID: 399609                         |      |       |     |          | Invoice Date: 01/05/2024 | Due Date: 02/05/2024 |                               |                 |
| 2024                                       | 2024 | 1     | No  | 24-00697 | 40-2550-5300-3316-000-0  | 40-0000-24101        | ATHLETIC TRIPS-IN DISTRICT    | \$ 232.49       |
| Invoice ID: 399610                         |      |       |     |          | Invoice Date: 01/05/2024 | Due Date: 02/05/2024 |                               |                 |
| 2024                                       | 2024 | 1     | No  | 24-00633 | 40-2550-5200-3317-000-0  | 40-0000-24101        | ATHLETIC TRIPS-OUT-OF-DISTRIC | \$ 438.46       |
| Invoice ID: 399611                         |      |       |     |          | Invoice Date: 01/05/2024 | Due Date: 02/05/2024 |                               |                 |
| 2024                                       | 2024 | 1     | No  | 24-00728 | 10-2550-0000-3310-498-4  | 10-0000-24101        | PUPIL TRANSPORTATION          | \$ 113.86       |
| Invoice ID: 399612                         |      |       |     |          | Invoice Date: 01/05/2024 | Due Date: 02/05/2024 |                               |                 |
| 2024                                       | 2024 | 1     | No  | 24-00693 | 40-2550-5200-3317-000-0  | 40-0000-24101        | ATHLETIC TRIPS-OUT-OF-DISTRIC | \$ 314.79       |
| Invoice ID: 399614                         |      |       |     |          | Invoice Date: 01/05/2024 | Due Date: 02/05/2024 |                               |                 |
| 2024                                       | 2024 | 1     | No  | 24-00700 | 40-2550-5300-3317-000-0  | 40-0000-24101        | ATHLETIC TRIPS-OUT-OF-DISTRIC | \$ 532.00       |
| Invoice ID: 399615                         |      |       |     |          | Invoice Date: 01/05/2024 | Due Date: 02/05/2024 |                               |                 |
| 2024                                       | 2024 | 1     | No  | 24-00894 | 40-2550-5100-3316-000-0  | 40-0000-24101        | ATHLETIC TRIPS-IN DISTRICT    | \$ 494.67       |
| Invoice ID: 399616                         |      |       |     |          | Invoice Date: 01/05/2024 | Due Date: 02/05/2024 |                               |                 |
| 2024                                       | 2024 | 1     | No  | 24-00970 | 40-2550-0900-3317-000-0  | 40-0000-24101        | ATHLETIC TRIPS - OUT-OF-DISTR | \$ 438.46       |
| Invoice ID: 399617                         |      |       |     |          | Invoice Date: 01/05/2024 | Due Date: 02/05/2024 |                               |                 |
| 2024                                       | 2024 | 1     | No  | 24-00866 | 40-2550-5200-3317-000-0  | 40-0000-24101        | ATHLETIC TRIPS-OUT-OF-DISTRIC | \$ 458.22       |
| Invoice ID: 399618                         |      |       |     |          | Invoice Date: 01/05/2024 | Due Date: 02/05/2024 |                               |                 |
| 2024                                       | 2024 | 1     | No  | 24-00633 | 40-2550-5200-3317-000-0  | 40-0000-24101        | ATHLETIC TRIPS-OUT-OF-DISTRIC | \$ 322.43       |
| Invoice ID: 399619                         |      |       |     |          | Invoice Date: 01/05/2024 | Due Date: 02/05/2024 |                               |                 |
| 2024                                       | 2024 | 1     | No  | 24-00979 | 40-2550-5100-3316-000-0  | 40-0000-24101        | ATHLETIC TRIPS-IN DISTRICT    | \$ 163.24       |
| Invoice ID: 399620                         |      |       |     |          | Invoice Date: 01/05/2024 | Due Date: 02/05/2024 |                               |                 |
| 2024                                       | 2024 | 1     | No  | 24-00755 | 40-2550-5100-3316-000-0  | 40-0000-24101        | ATHLETIC TRIPS-IN DISTRICT    | \$ 348.52       |
| Invoice ID: 399623                         |      |       |     |          | Invoice Date: 01/05/2024 | Due Date: 02/05/2024 |                               |                 |
| 2024                                       | 2024 | 1     | No  | 24-00889 | 40-2550-2700-3314-000-0  | 40-0000-24101        | FIELD TRIPS                   | \$ 108.83       |
| Invoice ID: 399624                         |      |       |     |          | Invoice Date: 01/05/2024 | Due Date: 02/05/2024 |                               |                 |
| 2024                                       | 2024 | 1     | No  | 24-00038 | 40-2550-4100-3317-000-0  | 40-0000-24101        | ATHLETIC TRIPS-OUT-OF-DISTRIC | \$ 224.85       |
| Invoice ID: 399625                         |      |       |     |          | Invoice Date: 01/05/2024 | Due Date: 02/05/2024 |                               |                 |
| 2024                                       | 2024 | 1     | No  | 24-00807 | 40-2550-0900-3314-000-0  | 40-0000-24101        | FIELD TRIPS                   | \$ 123.67       |
| Invoice ID: 399626                         |      |       |     |          | Invoice Date: 01/05/2024 | Due Date: 02/05/2024 |                               |                 |
| 2024                                       | 2024 | 1     | No  | 24-00853 | 40-2550-1300-3314-000-0  | 40-0000-24101        | FIELD TRIPS                   | \$ 179.88       |
| Invoice ID: 399627                         |      |       |     |          | Invoice Date: 01/05/2024 | Due Date: 02/05/2024 |                               |                 |
| 2024                                       | 2024 | 1     | No  | 24-00855 | 40-2550-2400-3314-000-0  | 40-0000-24101        | FIELD TRIPS                   | \$ 388.09       |
| Invoice ID: 399628                         |      |       |     |          | Invoice Date: 01/05/2024 | Due Date: 02/05/2024 |                               |                 |
| 2024                                       | 2024 | 1     | No  | 24-00812 | 40-2550-3000-3314-000-0  | 40-0000-24101        | FIELD TRIPS                   | \$ 247.34       |
| Invoice ID: 399629                         |      |       |     |          | Invoice Date: 01/05/2024 | Due Date: 02/05/2024 |                               |                 |



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DATE: 01/31/2024

| CAL YEAR                                                               | FY     | TRANS | MAN      | PO                       | ACCOUNT CODE         | CREDIT CODE                   | DESCRIPTION | AMOUNT       |
|------------------------------------------------------------------------|--------|-------|----------|--------------------------|----------------------|-------------------------------|-------------|--------------|
| =====                                                                  | ==     | ===== | ===      | ==                       | =====                | =====                         | =====       | =====        |
| 2024                                                                   | 2024 1 | No    | 24-00829 | 40-2550-1200-3314-000-0  | 40-0000-24101        | FIELD TRIPS                   |             | 101.18       |
| Invoice ID: 399630                                                     |        |       |          | Invoice Date: 01/05/2024 | Due Date: 02/05/2024 |                               |             |              |
| 2024                                                                   | 2024 1 | No    | 24-00728 | 10-2550-0000-3310-498-4  | 10-0000-24101        | PUPIL TRANSPORTATION          |             | 113.86       |
| Invoice ID: 400482                                                     |        |       |          | Invoice Date: 01/11/2024 | Due Date: 02/05/2024 |                               |             |              |
| 2024                                                                   | 2024 1 | No    | 24-00624 | 40-2550-5100-3317-000-0  | 40-0000-24101        | ATHLETIC TRIPS-OUT-OF-DISTRIC |             | 704.68       |
| Invoice ID: 400483                                                     |        |       |          | Invoice Date: 01/11/2024 | Due Date: 02/05/2024 |                               |             |              |
| 2024                                                                   | 2024 1 | No    | 24-00867 | 40-2550-5200-3317-000-0  | 40-0000-24101        | ATHLETIC TRIPS-OUT-OF-DISTRIC |             | 528.40       |
| Invoice ID: 400484                                                     |        |       |          | Invoice Date: 01/11/2024 | Due Date: 02/05/2024 |                               |             |              |
| 2024                                                                   | 2024 1 | No    | 24-00696 | 40-2550-5300-3317-000-0  | 40-0000-24101        | ATHLETIC TRIPS-OUT-OF-DISTRIC |             | 412.37       |
| Invoice ID: 400485                                                     |        |       |          | Invoice Date: 01/11/2024 | Due Date: 02/05/2024 |                               |             |              |
| 2024                                                                   | 2024 1 | No    | 24-00691 | 40-2550-5100-3316-000-0  | 40-0000-24101        | ATHLETIC TRIPS-IN DISTRICT    |             | 434.86       |
| Invoice ID: 400486                                                     |        |       |          | Invoice Date: 01/11/2024 | Due Date: 02/05/2024 |                               |             |              |
| 2024                                                                   | 2024 1 | No    | 24-00624 | 40-2550-5100-3317-000-0  | 40-0000-24101        | ATHLETIC TRIPS-OUT-OF-DISTRIC |             | 280.16       |
| Invoice ID: 400488                                                     |        |       |          | Invoice Date: 01/11/2024 | Due Date: 02/05/2024 |                               |             |              |
| 2024                                                                   | 2024 1 | No    | 24-00856 | 40-2550-5200-3317-000-0  | 40-0000-24101        | ATHLETIC TRIPS-OUT-OF-DISTRIC |             | 453.30       |
| Invoice ID: 400489                                                     |        |       |          | Invoice Date: 01/11/2024 | Due Date: 02/05/2024 |                               |             |              |
| 2024                                                                   | 2024 1 | No    | 24-00690 | 40-2550-5100-3317-000-0  | 40-0000-24101        | ATHLETIC TRIPS-OUT-OF-DISTRIC |             | 483.43       |
| Invoice ID: 400490                                                     |        |       |          | Invoice Date: 01/11/2024 | Due Date: 02/05/2024 |                               |             |              |
| 2024                                                                   | 2024 1 | No    | 24-00696 | 40-2550-5300-3317-000-0  | 40-0000-24101        | ATHLETIC TRIPS-OUT-OF-DISTRIC |             | 311.19       |
| Invoice ID: 400495                                                     |        |       |          | Invoice Date: 01/11/2024 | Due Date: 02/05/2024 |                               |             |              |
| 2024                                                                   | 2024 1 | No    | 24-00856 | 40-2550-5200-3317-000-0  | 40-0000-24101        | ATHLETIC TRIPS-OUT-OF-DISTRIC |             | 483.43       |
| Invoice ID: 400496                                                     |        |       |          | Invoice Date: 01/11/2024 | Due Date: 02/05/2024 |                               |             |              |
| 2024                                                                   | 2024 1 | No    | 24-00690 | 40-2550-5100-3317-000-0  | 40-0000-24101        | ATHLETIC TRIPS-OUT-OF-DISTRIC |             | 314.79       |
|                                                                        |        |       |          |                          |                      |                               |             | -----        |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132720 ) = \$      |        |       |          |                          |                      |                               |             | 1,543,121.59 |
| Vendor: 23375 FOLLETT CONTENT SOLUTIONS-(BOOKS ONLY) 0                 |        |       |          |                          |                      |                               |             |              |
| Invoice ID: 306131F Invoice Date: 01/16/2024 Due Date: 02/05/2024      |        |       |          |                          |                      |                               |             |              |
| 2024                                                                   | 2024 1 | No    | 24-00945 | 10-1250-0100-4111-531-4  | 10-0000-24101        | CLASSROOM SUPPLIES            |             | 1,789.40     |
|                                                                        |        |       |          |                          |                      |                               |             | -----        |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132721 ) = \$      |        |       |          |                          |                      |                               |             | 1,789.40     |
| Vendor: 23375 FOLLETT CONTENT SOLUTIONS-(BOOKS ONLY) REMIT ADDRESS     |        |       |          |                          |                      |                               |             |              |
| Invoice ID: 1532377 Invoice Date: 01/25/2024 Due Date: 02/05/2024      |        |       |          |                          |                      |                               |             |              |
| 2024                                                                   | 2024 1 | No    | 24-00974 | 10-3000-6431-4114-481-4  | 10-0000-24101        | AUXILIARY PROGRAM SUPPLIES    |             | 124.08       |
|                                                                        |        |       |          |                          |                      |                               |             | -----        |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132722 ) = \$      |        |       |          |                          |                      |                               |             | 124.08       |
| Vendor: 03091 GAGE, TRACY 3                                            |        |       |          |                          |                      |                               |             |              |
| Invoice ID: R#395813 Invoice Date: 01/23/2024 Due Date: 02/05/2024     |        |       |          |                          |                      |                               |             |              |
| 2024                                                                   | 2024 1 | No    |          | 10-2210-0000-3326-564-4  | 10-0000-24101        | APPLE DISTINGSD SCHOOL CNF 1/ |             | 467.80       |
|                                                                        |        |       |          |                          |                      |                               |             | -----        |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132723 ) = \$      |        |       |          |                          |                      |                               |             | 467.80       |
| Vendor: 08063 GENERAL WASTE SERVICES INC 0                             |        |       |          |                          |                      |                               |             |              |
| Invoice ID: 1ST 24-00324 Invoice Date: 01/18/2024 Due Date: 02/05/2024 |        |       |          |                          |                      |                               |             |              |
| 2024                                                                   | 2024 1 | No    | 24-00324 | 60-2530-5100-3248-000-0  | 60-0000-24101        | INV 4172                      |             | 137,565.00   |
|                                                                        |        |       |          |                          |                      |                               |             | -----        |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132724 ) = \$      |        |       |          |                          |                      |                               |             | 137,565.00   |
| Vendor: 04388 GILL, JENNIFER 0                                         |        |       |          |                          |                      |                               |             |              |
| Invoice ID: 395489. Invoice Date: 01/10/2024 Due Date: 02/05/2024      |        |       |          |                          |                      |                               |             |              |
| 2024                                                                   | 2024 1 | No    |          | 10-2320-6110-3321-000-0  | 10-0000-24101        | R#395489 FY24 2ND QUARTER MIL |             | 360.05       |
|                                                                        |        |       |          |                          |                      |                               |             | -----        |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132725 ) = \$      |        |       |          |                          |                      |                               |             | 360.05       |
| Vendor: 00988 GOPHER SPORTS 1                                          |        |       |          |                          |                      |                               |             |              |
| Invoice ID: IN343241 Invoice Date: 01/11/2024 Due Date: 02/05/2024     |        |       |          |                          |                      |                               |             |              |
| 2024                                                                   | 2024 1 | No    | 24-01061 | 10-1250-5300-4111-531-4  | 10-0000-24101        | CLASSROOM SUPPLIES            |             | 1,260.30     |
| 2024                                                                   | 2024 2 | No    | 24-01061 | 10-1250-5300-4111-531-4  | 10-0000-24101        | CLASSROOM SUPPLIES            |             | 1,260.30     |
|                                                                        |        |       |          |                          |                      |                               |             | -----        |
| INVOICE TOTAL (INVOICE ID: IN343241 ) = \$                             |        |       |          |                          |                      |                               |             | 2,520.60     |
|                                                                        |        |       |          |                          |                      |                               |             | -----        |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132726 ) = \$      |        |       |          |                          |                      |                               |             | 2,520.60     |
| Vendor: 02751 GRAHAM & HYDE ARCHITECTS, INC 0                          |        |       |          |                          |                      |                               |             |              |
| Invoice ID: 395977 Invoice Date: 01/15/2024 Due Date: 02/05/2024       |        |       |          |                          |                      |                               |             |              |
| 2024                                                                   | 2024 1 | No    |          | 10-2540-0000-3245-498-4  | 10-0000-24101        | RIDGELY HVAC SERVICED 1/15/20 |             | 1,186.87     |
| 2024                                                                   | 2024 2 | No    |          | 10-2540-0000-3245-498-4  | 10-0000-24101        | LEE HVAC SERVICED 1/15/2024   |             | 11,117.24    |
|                                                                        |        |       |          |                          |                      |                               |             | -----        |
| INVOICE TOTAL (INVOICE ID: 395977 ) = \$                               |        |       |          |                          |                      |                               |             | 12,304.11    |

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

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| CAL YEAR                                                          | FY   | TRANS | MAN | PO                       | ACCOUNT CODE            | CREDIT CODE          | DESCRIPTION                      | AMOUNT     |
|-------------------------------------------------------------------|------|-------|-----|--------------------------|-------------------------|----------------------|----------------------------------|------------|
| =====                                                             | ==   | ===== | ==  | ==                       | =====                   | =====                | =====                            | =====      |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132727 ) = \$ |      |       |     |                          |                         |                      |                                  | 12,304.11  |
| Vendor: 02751 GRAHAM & HYDE ARCHITECTS, INC REMIT ADDRESS         |      |       |     |                          |                         |                      |                                  |            |
| Invoice ID: 01152024SEHS/SF                                       |      |       |     | Invoice Date: 01/15/2024 |                         | Due Date: 02/05/2024 |                                  |            |
| 2024                                                              | 2024 | 1     | No  |                          | 60-2530-5300-3292-000-0 | 60-0000-24101        | SEHS SPARTAN FLD PROF SVCS TH \$ | 181,163.34 |
| 2024                                                              | 2024 | 2     | No  |                          | 60-2530-5300-3990-000-0 | 60-0000-24101        | SEHS SPARTAN FLD PROF SVCS TH \$ | 110.00     |
| INVOICE TOTAL (INVOICE ID: 01152024SEHS/SF ) = \$                 |      |       |     |                          |                         |                      |                                  | 181,273.34 |
| Invoice ID: 01152024SEHSTR                                        |      |       |     | Invoice Date: 01/15/2024 |                         | Due Date: 02/05/2024 |                                  |            |
| 2024                                                              | 2024 | 1     | No  |                          | 96-2530-5300-3292-000-0 | 96-0000-24101        | SEHS TOILET RENO PROF SVCS TH \$ | 7,159.01   |
| Invoice ID: 011524ADMIAUDIO                                       |      |       |     | Invoice Date: 01/15/2024 |                         | Due Date: 02/05/2024 |                                  |            |
| 2024                                                              | 2024 | 1     | No  |                          | 60-2530-8100-3292-000-0 | 60-0000-24101        | ADMIN BLDG AUD VIS SYS INSTAL \$ | 13,392.50  |
| 2024                                                              | 2024 | 2     | No  |                          | 60-2530-8100-3990-000-0 | 60-0000-24101        | ADMIN BLDG AUD VIS SYS INSTAL \$ | 4,835.25   |
| INVOICE TOTAL (INVOICE ID: 011524ADMIAUDIO ) = \$                 |      |       |     |                          |                         |                      |                                  | 18,227.75  |
| Invoice ID: 1152024HPPRO SVC                                      |      |       |     | Invoice Date: 01/15/2024 |                         | Due Date: 02/05/2024 |                                  |            |
| 2024                                                              | 2024 | 1     | No  |                          | 20-2530-3800-3292-000-0 | 20-0000-24101        | HARVARD PARK PROF SVCS THRU 0 \$ | 2,347.50   |
| Invoice ID: 1152024SLA/MALL                                       |      |       |     | Invoice Date: 01/15/2024 |                         | Due Date: 02/05/2024 |                                  |            |
| 2024                                                              | 2024 | 1     | No  |                          | 20-2530-7300-3292-000-0 | 20-0000-24101        | SLA/MALL INSPECT PROF SVCS TH \$ | 743.75     |
| Invoice ID: 115241900ABAREP                                       |      |       |     | Invoice Date: 01/15/2024 |                         | Due Date: 02/05/2024 |                                  |            |
| 2024                                                              | 2024 | 1     | No  |                          | 20-2530-6669-3292-000-0 | 20-0000-24101        | 1900 PROF SVC ABATE&REPLACE T \$ | 1,006.25   |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132728 ) = \$ |      |       |     |                          |                         |                      |                                  | 210,757.60 |
| Vendor: 02105 GRAINGER PARTS OPERATIONS REMIT ADDRESS             |      |       |     |                          |                         |                      |                                  |            |
| Invoice ID: 9953810299                                            |      |       |     | Invoice Date: 01/05/2024 |                         | Due Date: 02/05/2024 |                                  |            |
| 2024                                                              | 2024 | 1     | No  |                          | 20-2540-0600-4157-000-0 | 20-0000-24101        | ELECTRICAL SUPPLIES \$           | 180.85     |
| Invoice ID: 9954554656                                            |      |       |     | Invoice Date: 01/08/2024 |                         | Due Date: 02/05/2024 |                                  |            |
| 2024                                                              | 2024 | 1     | No  |                          | 20-2540-3100-4155-000-0 | 20-0000-24101        | HTNG & VENTILATING SUPPLIES \$   | 93.19      |
| Invoice ID: 9956599485                                            |      |       |     | Invoice Date: 01/09/2024 |                         | Due Date: 02/05/2024 |                                  |            |
| 2024                                                              | 2024 | 1     | No  |                          | 20-2540-5200-4155-000-0 | 20-0000-24101        | HTNG & VENTILATING SUPPLIES \$   | 262.29     |
| Invoice ID: 9959193047                                            |      |       |     | Invoice Date: 01/11/2024 |                         | Due Date: 02/05/2024 |                                  |            |
| 2024                                                              | 2024 | 1     | No  |                          | 20-2540-6656-4157-000-0 | 20-0000-24101        | ELECTRICAL SUPPLIES \$           | 86.70      |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132729 ) = \$ |      |       |     |                          |                         |                      |                                  | 623.03     |
| Vendor: 23641 GRAND CANYON UNIVERSITY 0                           |      |       |     |                          |                         |                      |                                  |            |
| Invoice ID: 16963                                                 |      |       |     | Invoice Date: 01/19/2024 |                         | Due Date: 02/05/2024 |                                  |            |
| 2024                                                              | 2024 | 1     | No  |                          | 10-4100-0000-3142-498-4 | 10-0000-24101        | R#395976 ASHLEY WALLS TUITION \$ | 9,333.40   |
| Invoice ID: 16974                                                 |      |       |     | Invoice Date: 01/19/2024 |                         | Due Date: 02/05/2024 |                                  |            |
| 2024                                                              | 2024 | 1     | No  |                          | 10-4100-0000-3142-498-4 | 10-0000-24101        | R#395975 BREANNA BOLDEN TUITI \$ | 3,324.00   |
| Invoice ID: 16976                                                 |      |       |     | Invoice Date: 01/19/2024 |                         | Due Date: 02/05/2024 |                                  |            |
| 2024                                                              | 2024 | 1     | No  |                          | 10-4100-0000-3142-498-4 | 10-0000-24101        | R#395494 KENYATTA BUSH TUITIO \$ | 340.25     |
| Invoice ID: 16977                                                 |      |       |     | Invoice Date: 01/19/2024 |                         | Due Date: 02/05/2024 |                                  |            |
| 2024                                                              | 2024 | 1     | No  |                          | 10-4100-0000-3142-498-4 | 10-0000-24101        | R#395975 NIKO GERARD TUITION \$  | 1,753.00   |
| Invoice ID: 16978                                                 |      |       |     | Invoice Date: 01/19/2024 |                         | Due Date: 02/05/2024 |                                  |            |
| 2024                                                              | 2024 | 1     | No  |                          | 10-4100-0000-3142-498-4 | 10-0000-24101        | R#395975 TASHLYN HUMES TUITIO \$ | 4,357.50   |
| Invoice ID: 16979                                                 |      |       |     | Invoice Date: 01/19/2024 |                         | Due Date: 02/05/2024 |                                  |            |
| 2024                                                              | 2024 | 1     | No  |                          | 10-4100-0000-3142-498-4 | 10-0000-24101        | R#395494 TIFFANY RAMSEY TUITI \$ | 4,986.00   |
| Invoice ID: 16980                                                 |      |       |     | Invoice Date: 01/19/2024 |                         | Due Date: 02/05/2024 |                                  |            |
| 2024                                                              | 2024 | 1     | No  |                          | 10-4100-0000-3142-498-4 | 10-0000-24101        | R#395494 KANIQUE TOLBERT TUIT \$ | 3,324.00   |
| Invoice ID: 16981                                                 |      |       |     | Invoice Date: 01/19/2024 |                         | Due Date: 02/05/2024 |                                  |            |
| 2024                                                              | 2024 | 1     | No  |                          | 10-4100-0000-3142-498-4 | 10-0000-24101        | R#395494 MAURICE WHITE TUITIO \$ | 3,506.00   |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132730 ) = \$ |      |       |     |                          |                         |                      |                                  | 30,924.15  |
| Vendor: 00990 GRAYBAR ELECTRIC COMPANY INC REMIT ADDRESS          |      |       |     |                          |                         |                      |                                  |            |
| Invoice ID: 9335478596                                            |      |       |     | Invoice Date: 01/08/2024 |                         | Due Date: 02/05/2024 |                                  |            |
| 2024                                                              | 2024 | 1     | No  |                          | 20-2540-6656-4157-000-0 | 20-0000-24101        | ELECTRICAL SUPPLIES \$           | 1,415.30   |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132731 ) = \$ |      |       |     |                          |                         |                      |                                  | 1,415.30   |
| Vendor: 08503 GROSSEN, MIKE 0                                     |      |       |     |                          |                         |                      |                                  |            |
| Invoice ID: R#395489                                              |      |       |     | Invoice Date: 01/10/2024 |                         | Due Date: 02/05/2024 |                                  |            |
| 2024                                                              | 2024 | 1     | No  |                          | 20-2510-6656-3321-000-0 | 20-0000-24101        | FY-24 2ND QTR MILEAGE 10/2023 \$ | 570.38     |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132732 ) = \$ |      |       |     |                          |                         |                      |                                  | 570.38     |
| Vendor: 00692 HAND2MIND, INC. 1                                   |      |       |     |                          |                         |                      |                                  |            |
| Invoice ID: INV000247064                                          |      |       |     | Invoice Date: 01/23/2024 |                         | Due Date: 02/05/2024 |                                  |            |

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| CAL YEAR                                                       | FY   | TRANS | MAN | PO                             | ACCOUNT CODE            | CREDIT CODE          | DESCRIPTION                   | AMOUNT      |
|----------------------------------------------------------------|------|-------|-----|--------------------------------|-------------------------|----------------------|-------------------------------|-------------|
| =====                                                          | ==   | ===== | === | ==                             | =====                   | =====                | =====                         | =====       |
| 2024                                                           | 2024 | 1     | No  | 24-01087                       | 10-1250-3100-4111-531-4 | 10-0000-24101        | CLASSROOM SUPPLIES            | \$ 361.89   |
| Invoice ID: INV000247634                                       |      |       |     | Invoice Date: 01/25/2024       |                         | Due Date: 02/05/2024 |                               |             |
| 2024                                                           | 2024 | 1     | No  | 24-01091                       | 10-1250-0200-4111-531-4 | 10-0000-24101        | CLASSROOM SUPPLIES            | \$ 3,344.30 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132733 ) = |      |       |     |                                |                         |                      |                               | \$ 3,706.19 |
| Vendor: 08371                                                  |      |       |     | HARRIS, NICOLETTE              |                         | 0                    |                               |             |
| Invoice ID: 395489.                                            |      |       |     | Invoice Date: 01/10/2024       |                         | Due Date: 02/05/2024 |                               |             |
| 2024                                                           | 2024 | 1     | No  | 10-2210-6350-3321-000-0        |                         | 10-0000-24101        | R#395489 FY24 1st & 2ND QUART | \$ 364.70   |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132734 ) = |      |       |     |                                |                         |                      |                               | \$ 364.70   |
| Vendor: 08371                                                  |      |       |     | HARRIS, NICOLETTE              |                         | 3                    |                               |             |
| Invoice ID: R#395810                                           |      |       |     | Invoice Date: 01/17/2024       |                         | Due Date: 02/05/2024 |                               |             |
| 2024                                                           | 2024 | 1     | No  | 10-2210-0000-3326-564-4        |                         | 10-0000-24101        | APPLE SHOWCASE CONF 1/9 - 1/1 | \$ 457.80   |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132735 ) = |      |       |     |                                |                         |                      |                               | \$ 457.80   |
| Vendor: 08137                                                  |      |       |     | ISAACKS, SUSAN                 |                         | 3                    |                               |             |
| Invoice ID: R#395820                                           |      |       |     | Invoice Date: 01/26/2024       |                         | Due Date: 02/05/2024 |                               |             |
| 2024                                                           | 2024 | 1     | No  | 10-2210-0000-3322-564-4        |                         | 10-0000-24101        | REIMBURSE FOR BIST CONF 1/17- | \$ 467.36   |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132736 ) = |      |       |     |                                |                         |                      |                               | \$ 467.36   |
| Vendor: 01088                                                  |      |       |     | LAKESHORE LEARNING MATERIALS   |                         | 0                    |                               |             |
| Invoice ID: 130232010924                                       |      |       |     | Invoice Date: 01/09/2024       |                         | Due Date: 02/05/2024 |                               |             |
| 2024                                                           | 2024 | 1     | No  | 24-00931                       | 10-1125-6431-4111-481-4 | 10-0000-24101        | CLASSROOM SUPPLIES            | \$ 488.00   |
| Invoice ID: 161625012424                                       |      |       |     | Invoice Date: 01/24/2024       |                         | Due Date: 02/05/2024 |                               |             |
| 2024                                                           | 2024 | 1     | No  | 24-01093                       | 10-1250-0200-4111-531-4 | 10-0000-24101        | CLASSROOM SUPPLIES            | \$ 3,358.23 |
| Invoice ID: 171593012424                                       |      |       |     | Invoice Date: 01/24/2024       |                         | Due Date: 02/05/2024 |                               |             |
| 2024                                                           | 2024 | 1     | No  | 24-00990                       | 10-1110-3800-4111-000-0 | 10-0000-24101        | CLASSROOM SUPPLIES            | \$ 148.35   |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132737 ) = |      |       |     |                                |                         |                      |                               | \$ 3,994.58 |
| Vendor: 01091                                                  |      |       |     | LANDMARK FORD, INC             |                         | REMIT ADDRESS        |                               |             |
| Invoice ID: 79089                                              |      |       |     | Invoice Date: 09/20/2023       |                         | Due Date: 02/05/2024 |                               |             |
| 2024                                                           | 2024 | 1     | No  | 24-00083                       | 40-2550-5200-3317-000-0 | 40-0000-24101        | ATHLETIC TRIPS-OUT-OF-DISTRIC | \$ 126.17   |
| Invoice ID: 79350                                              |      |       |     | Invoice Date: 12/15/2023       |                         | Due Date: 02/05/2024 |                               |             |
| 2024                                                           | 2024 | 1     | No  | 24-00425                       | 40-2550-5200-3317-000-0 | 40-0000-24101        | ATHLETIC TRIPS-OUT-OF-DISTRIC | \$ 126.17   |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132738 ) = |      |       |     |                                |                         |                      |                               | \$ 252.34   |
| Vendor: 04236                                                  |      |       |     | LANPHIER HIGH SCHOOL           |                         | 0                    |                               |             |
| Invoice ID: R#394813                                           |      |       |     | Invoice Date: 01/08/2024       |                         | Due Date: 02/05/2024 |                               |             |
| 2024                                                           | 2024 | 1     | No  | 10-1500-5100-3191-174-0        |                         | 10-0000-24101        | OFFICIALS 1/3/24, 1/5-1/6/24  | \$ 2,140.00 |
| 2024                                                           | 2024 | 2     | No  | 10-1500-5100-6429-174-0        |                         | 10-0000-24101        | ENTRY WRESTLING 12/16/23 CK:  | \$ 200.00   |
| INVOICE TOTAL (INVOICE ID: R#394813 ) =                        |      |       |     |                                |                         |                      |                               | \$ 2,340.00 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132739 ) = |      |       |     |                                |                         |                      |                               | \$ 2,340.00 |
| Vendor: 01092                                                  |      |       |     | LANPHIER HIGH SCHOOL REV FUND  |                         | 0                    |                               |             |
| Invoice ID: R#394814                                           |      |       |     | Invoice Date: 01/18/2024       |                         | Due Date: 02/05/2024 |                               |             |
| 2024                                                           | 2024 | 1     | No  | 10-1500-5100-3191-174-0        |                         | 10-0000-24101        | OFFICIALS G-B-BALL 12/15/23 C | \$ 420.00   |
| 2024                                                           | 2024 | 2     | No  | 10-1500-5100-3191-174-0        |                         | 10-0000-24101        | OFFICIALS G-B-BALL 01/09/24 C | \$ 420.00   |
| 2024                                                           | 2024 | 3     | No  | 10-1500-5100-3191-174-0        |                         | 10-0000-24101        | OFFICIALS B-B-BALL 01/10/24 C | \$ 120.00   |
| 2024                                                           | 2024 | 4     | No  | 10-1500-5100-3191-174-0        |                         | 10-0000-24101        | OFFICIALS GIRLS/BOY BBALL CK: | \$ 480.00   |
| 2024                                                           | 2024 | 5     | No  | 10-1500-5100-6429-174-0        |                         | 10-0000-24101        | ENTRY FEES ROCHESTER WRESTLIN | \$ 250.00   |
| 2024                                                           | 2024 | 6     | No  | 10-1500-5100-6429-174-0        |                         | 10-0000-24101        | ENTRY FEES QUINCY WRESTLING 1 | \$ 300.00   |
| INVOICE TOTAL (INVOICE ID: R#394814 ) =                        |      |       |     |                                |                         |                      |                               | \$ 1,990.00 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132740 ) = |      |       |     |                                |                         |                      |                               | \$ 1,990.00 |
| Vendor: 02934                                                  |      |       |     | LAUTERBACH TIRE & AUTO SERVICE |                         | 0                    |                               |             |
| Invoice ID: 1241343                                            |      |       |     | Invoice Date: 12/26/2023       |                         | Due Date: 02/05/2024 |                               |             |
| 2024                                                           | 2024 | 1     | No  | 10-1700-6491-3234-000-0        |                         | 10-0000-24101        | R#393684 DRIVERS ED CAR MAINT | \$ 73.81    |
| Invoice ID: 1241359                                            |      |       |     | Invoice Date: 12/27/2023       |                         | Due Date: 02/05/2024 |                               |             |
| 2024                                                           | 2024 | 1     | No  | 10-1700-6491-3234-000-0        |                         | 10-0000-24101        | R#393684 MOUNT AND BALANCE FO | \$ 754.88   |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132741 ) = |      |       |     |                                |                         |                      |                               | \$ 828.69   |

SPRINGFIELD PUBLIC SCHOOLS  
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| CAL YEAR                                                       | FY   | TRANS | MAN | PO       | ACCOUNT CODE             | CREDIT CODE          | DESCRIPTION                   | AMOUNT       |
|----------------------------------------------------------------|------|-------|-----|----------|--------------------------|----------------------|-------------------------------|--------------|
| =====                                                          | ==   | ===== | ==  | ==       | =====                    | =====                | =====                         | =====        |
| Vendor: 07659                                                  |      |       |     |          | LEARNING A-Z             | 2                    |                               |              |
| Invoice ID: 7500965                                            |      |       |     |          | Invoice Date: 01/16/2024 | Due Date: 02/05/2024 |                               |              |
| 2024                                                           | 2024 | 1     | No  | 24-01072 | 10-1110-3800-4111-000-0  | 10-0000-24101        | CLASSROOM SUPPLIES            | \$ 121.00    |
| Invoice ID: 7500966                                            |      |       |     |          | Invoice Date: 01/16/2024 | Due Date: 02/05/2024 |                               |              |
| 2024                                                           | 2024 | 1     | No  | 24-01079 | 10-1110-3800-4111-000-0  | 10-0000-24101        | CLASSROOM SUPPLIES            | \$ 121.00    |
| Invoice ID: 7500967                                            |      |       |     |          | Invoice Date: 01/16/2024 | Due Date: 02/05/2024 |                               |              |
| 2024                                                           | 2024 | 1     | No  | 24-01071 | 10-1110-3800-4111-000-0  | 10-0000-24101        | CLASSROOM SUPPLIES            | \$ 121.00    |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132742 ) = |      |       |     |          |                          |                      |                               | \$ 363.00    |
| Vendor: 01078                                                  |      |       |     |          | M J KELLNER COMPANY INC  | REMIT ADDRESS        |                               |              |
| Invoice ID: 425478                                             |      |       |     |          | Invoice Date: 12/18/2023 | Due Date: 02/05/2024 |                               |              |
| 2024                                                           | 2024 | 1     | No  |          | 10-2510-6350-3990-000-0  | 10-0000-24101        | R#393904 COFFEE AND COFFEE SU | \$ 316.67    |
| Invoice ID: 428795                                             |      |       |     |          | Invoice Date: 01/03/2024 | Due Date: 02/05/2024 |                               |              |
| 2024                                                           | 2024 | 1     | No  |          | 10-2560-0100-4181-171-0  | 10-0000-24101        | GROCERY, PAPER, CHEMICAL      | \$ 4,060.48  |
| 2024                                                           | 2024 | 2     | No  |          | 10-2560-0200-4181-171-0  | 10-0000-24101        | GROCERY, PAPER, CHEMICAL      | \$ 2,974.25  |
| 2024                                                           | 2024 | 3     | No  |          | 10-2560-0400-4181-171-0  | 10-0000-24101        | GROCERY, PAPER, CHEMICAL      | \$ 3,198.41  |
| 2024                                                           | 2024 | 4     | No  |          | 10-2560-0600-4181-171-0  | 10-0000-24101        | GROCERY, PAPER, CHEMICAL      | \$ 5,113.93  |
| 2024                                                           | 2024 | 5     | No  |          | 10-2560-0700-4181-171-0  | 10-0000-24101        | GROCERY, PAPER, CHEMICAL      | \$ 3,626.43  |
| 2024                                                           | 2024 | 6     | No  |          | 10-2560-0800-4181-171-0  | 10-0000-24101        | GROCERY, PAPER, CHEMICAL      | \$ 2,582.93  |
| 2024                                                           | 2024 | 7     | No  |          | 10-2560-0900-4181-171-0  | 10-0000-24101        | GROCERY, PAPER, CHEMICAL      | \$ 4,203.72  |
| 2024                                                           | 2024 | 8     | No  |          | 10-2560-1100-4181-171-0  | 10-0000-24101        | GROCERY, PAPER, CHEMICAL      | \$ 1,185.11  |
| 2024                                                           | 2024 | 9     | No  |          | 10-2560-1200-4181-171-0  | 10-0000-24101        | GROCERY, PAPER, CHEMICAL      | \$ 4,507.32  |
| 2024                                                           | 2024 | 10    | No  |          | 10-2560-1300-4181-171-0  | 10-0000-24101        | GROCERY, PAPER, CHEMICAL      | \$ 1,471.27  |
| 2024                                                           | 2024 | 11    | No  |          | 10-2560-1500-4181-171-0  | 10-0000-24101        | GROCERY, PAPER, CHEMICAL      | \$ 2,885.33  |
| 2024                                                           | 2024 | 12    | No  |          | 10-2560-1700-4181-171-0  | 10-0000-24101        | GROCERY, PAPER, CHEMICAL      | \$ 2,533.54  |
| 2024                                                           | 2024 | 13    | No  |          | 10-2560-1800-4181-171-0  | 10-0000-24101        | GROCERY, PAPER, CHEMICAL      | \$ 2,602.28  |
| 2024                                                           | 2024 | 14    | No  |          | 10-2560-1900-4181-171-0  | 10-0000-24101        | GROCERY, PAPER, CHEMICAL      | \$ 2,405.67  |
| 2024                                                           | 2024 | 15    | No  |          | 10-2560-2300-4181-171-0  | 10-0000-24101        | GROCERY, PAPER, CHEMICAL      | \$ 3,499.32  |
| 2024                                                           | 2024 | 16    | No  |          | 10-2560-2400-4181-171-0  | 10-0000-24101        | GROCERY, PAPER, CHEMICAL      | \$ 2,595.49  |
| 2024                                                           | 2024 | 17    | No  |          | 10-2560-2600-4181-171-0  | 10-0000-24101        | GROCERY, PAPER, CHEMICAL      | \$ 1,566.14  |
| 2024                                                           | 2024 | 18    | No  |          | 10-2560-2700-4181-171-0  | 10-0000-24101        | GROCERY, PAPER, CHEMICAL      | \$ 2,481.12  |
| 2024                                                           | 2024 | 19    | No  |          | 10-2560-2800-4181-171-0  | 10-0000-24101        | GROCERY, PAPER, CHEMICAL      | \$ 3,407.55  |
| 2024                                                           | 2024 | 20    | No  |          | 10-2560-3000-4181-171-0  | 10-0000-24101        | GROCERY, PAPER, CHEMICAL      | \$ 3,238.99  |
| 2024                                                           | 2024 | 21    | No  |          | 10-2560-3100-4181-171-0  | 10-0000-24101        | GROCERY, PAPER, CHEMICAL      | \$ 1,904.88  |
| 2024                                                           | 2024 | 22    | No  |          | 10-2560-3200-4181-171-0  | 10-0000-24101        | GROCERY, PAPER, CHEMICAL      | \$ 2,750.53  |
| 2024                                                           | 2024 | 23    | No  |          | 10-2560-3800-4181-171-0  | 10-0000-24101        | GROCERY, PAPER, CHEMICAL      | \$ 3,972.91  |
| 2024                                                           | 2024 | 24    | No  |          | 10-2560-3900-4181-171-0  | 10-0000-24101        | GROCERY, PAPER, CHEMICAL      | \$ 3,705.15  |
| 2024                                                           | 2024 | 25    | No  |          | 10-2560-4100-4181-171-0  | 10-0000-24101        | GROCERY, PAPER, CHEMICAL      | \$ 5,090.21  |
| 2024                                                           | 2024 | 26    | No  |          | 10-2560-4200-4181-171-0  | 10-0000-24101        | GROCERY, PAPER, CHEMICAL      | \$ 5,398.88  |
| 2024                                                           | 2024 | 27    | No  |          | 10-2560-4400-4181-171-0  | 10-0000-24101        | GROCERY, PAPER, CHEMICAL      | \$ 5,991.14  |
| 2024                                                           | 2024 | 28    | No  |          | 10-2560-4600-4181-171-0  | 10-0000-24101        | GROCERY, PAPER, CHEMICAL      | \$ 3,927.93  |
| 2024                                                           | 2024 | 29    | No  |          | 10-2560-5100-4181-171-0  | 10-0000-24101        | GROCERY, PAPER, CHEMICAL      | \$ 8,178.20  |
| 2024                                                           | 2024 | 30    | No  |          | 10-2560-5200-4181-171-0  | 10-0000-24101        | GROCERY, PAPER, CHEMICAL      | \$ 9,423.82  |
| 2024                                                           | 2024 | 31    | No  |          | 10-2560-5300-4181-171-0  | 10-0000-24101        | GROCERY, PAPER, CHEMICAL      | \$ 10,115.04 |
| 2024                                                           | 2024 | 32    | No  |          | 10-2560-6150-4181-171-0  | 10-0000-24101        | GROCERY, PAPER, CHEMICAL      | \$ 1,549.96  |
| 2024                                                           | 2024 | 33    | No  |          | 10-2560-6393-4181-171-0  | 10-0000-24101        | GROCERY, PAPER, CHEMICAL      | \$ 2,405.06  |
| 2024                                                           | 2024 | 34    | No  |          | 10-2560-0100-4185-171-0  | 10-0000-24101        | GROCERY, PAPER, CHEMICAL      | \$ 550.21    |
| 2024                                                           | 2024 | 35    | No  |          | 10-2560-0200-4185-171-0  | 10-0000-24101        | GROCERY, PAPER, CHEMICAL      | \$ 572.46    |
| 2024                                                           | 2024 | 36    | No  |          | 10-2560-0400-4185-171-0  | 10-0000-24101        | GROCERY, PAPER, CHEMICAL      | \$ 577.68    |
| 2024                                                           | 2024 | 37    | No  |          | 10-2560-0600-4185-171-0  | 10-0000-24101        | GROCERY, PAPER, CHEMICAL      | \$ 798.30    |
| 2024                                                           | 2024 | 38    | No  |          | 10-2560-0700-4185-171-0  | 10-0000-24101        | GROCERY, PAPER, CHEMICAL      | \$ 765.06    |
| 2024                                                           | 2024 | 39    | No  |          | 10-2560-0800-4185-171-0  | 10-0000-24101        | GROCERY, PAPER, CHEMICAL      | \$ 484.14    |
| 2024                                                           | 2024 | 40    | No  |          | 10-2560-0900-4185-171-0  | 10-0000-24101        | GROCERY, PAPER, CHEMICAL      | \$ 747.06    |
| 2024                                                           | 2024 | 41    | No  |          | 10-2560-1100-4185-171-0  | 10-0000-24101        | GROCERY, PAPER, CHEMICAL      | \$ 381.04    |
| 2024                                                           | 2024 | 42    | No  |          | 10-2560-1200-4185-171-0  | 10-0000-24101        | GROCERY, PAPER, CHEMICAL      | \$ 729.07    |
| 2024                                                           | 2024 | 43    | No  |          | 10-2560-1300-4185-171-0  | 10-0000-24101        | GROCERY, PAPER, CHEMICAL      | \$ 245.44    |
| 2024                                                           | 2024 | 44    | No  |          | 10-2560-1500-4185-171-0  | 10-0000-24101        | GROCERY, PAPER, CHEMICAL      | \$ 545.51    |
| 2024                                                           | 2024 | 45    | No  |          | 10-2560-1700-4185-171-0  | 10-0000-24101        | GROCERY, PAPER, CHEMICAL      | \$ 416.94    |
| 2024                                                           | 2024 | 46    | No  |          | 10-2560-1800-4185-171-0  | 10-0000-24101        | GROCERY, PAPER, CHEMICAL      | \$ 465.20    |
| 2024                                                           | 2024 | 47    | No  |          | 10-2560-1900-4185-171-0  | 10-0000-24101        | GROCERY, PAPER, CHEMICAL      | \$ 325.30    |
| 2024                                                           | 2024 | 48    | No  |          | 10-2560-2300-4185-171-0  | 10-0000-24101        | GROCERY, PAPER, CHEMICAL      | \$ 691.72    |
| 2024                                                           | 2024 | 49    | No  |          | 10-2560-2400-4185-171-0  | 10-0000-24101        | GROCERY, PAPER, CHEMICAL      | \$ 422.95    |
| 2024                                                           | 2024 | 50    | No  |          | 10-2560-2600-4185-171-0  | 10-0000-24101        | GROCERY, PAPER, CHEMICAL      | \$ 81.58     |
| 2024                                                           | 2024 | 51    | No  |          | 10-2560-2700-4185-171-0  | 10-0000-24101        | GROCERY, PAPER, CHEMICAL      | \$ 312.48    |
| 2024                                                           | 2024 | 52    | No  |          | 10-2560-2800-4185-171-0  | 10-0000-24101        | GROCERY, PAPER, CHEMICAL      | \$ 697.60    |
| 2024                                                           | 2024 | 53    | No  |          | 10-2560-3000-4185-171-0  | 10-0000-24101        | GROCERY, PAPER, CHEMICAL      | \$ 407.32    |
| 2024                                                           | 2024 | 54    | No  |          | 10-2560-3100-4185-171-0  | 10-0000-24101        | GROCERY, PAPER, CHEMICAL      | \$ 331.69    |
| 2024                                                           | 2024 | 55    | No  |          | 10-2560-3200-4185-171-0  | 10-0000-24101        | GROCERY, PAPER, CHEMICAL      | \$ 422.01    |
| 2024                                                           | 2024 | 56    | No  |          | 10-2560-3800-4185-171-0  | 10-0000-24101        | GROCERY, PAPER, CHEMICAL      | \$ 627.55    |

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| CAL YEAR                                                       | FY                                  | TRANS | MAN                  | PO | ACCOUNT CODE            | CREDIT CODE   | DESCRIPTION                   | AMOUNT        |
|----------------------------------------------------------------|-------------------------------------|-------|----------------------|----|-------------------------|---------------|-------------------------------|---------------|
| =====                                                          | ==                                  | ===== | ==                   | == | =====                   | =====         | =====                         | =====         |
| 2024                                                           | 2024                                | 57    | No                   |    | 10-2560-3900-4185-171-0 | 10-0000-24101 | GROCERY,PAPER,CHEMICAL        | \$ 929.61     |
| 2024                                                           | 2024                                | 58    | No                   |    | 10-2560-4100-4185-171-0 | 10-0000-24101 | GROCERY,PAPER,CHEMICAL        | \$ 805.49     |
| 2024                                                           | 2024                                | 59    | No                   |    | 10-2560-4200-4185-171-0 | 10-0000-24101 | GROCERY,PAPER,CHEMICAL        | \$ 695.84     |
| 2024                                                           | 2024                                | 60    | No                   |    | 10-2560-4400-4185-171-0 | 10-0000-24101 | GROCERY,PAPER,CHEMICAL        | \$ 1,127.58   |
| 2024                                                           | 2024                                | 61    | No                   |    | 10-2560-4600-4185-171-0 | 10-0000-24101 | GROCERY,PAPER,CHEMICAL        | \$ 658.96     |
| 2024                                                           | 2024                                | 62    | No                   |    | 10-2560-5100-4185-171-0 | 10-0000-24101 | GROCERY,PAPER,CHEMICAL        | \$ 657.94     |
| 2024                                                           | 2024                                | 63    | No                   |    | 10-2560-5200-4185-171-0 | 10-0000-24101 | GROCERY,PAPER,CHEMICAL        | \$ 1,299.01   |
| 2024                                                           | 2024                                | 64    | No                   |    | 10-2560-5300-4185-171-0 | 10-0000-24101 | GROCERY,PAPER,CHEMICAL        | \$ 996.54     |
| 2024                                                           | 2024                                | 65    | No                   |    | 10-2560-6150-4185-171-0 | 10-0000-24101 | GROCERY,PAPER,CHEMICAL        | \$ 277.52     |
| 2024                                                           | 2024                                | 66    | No                   |    | 10-2560-0100-4187-171-0 | 10-0000-24101 | GROCERY,PAPER,CHEMICAL        | \$ 20.59      |
| 2024                                                           | 2024                                | 67    | No                   |    | 10-2560-0200-4187-171-0 | 10-0000-24101 | GROCERY,PAPER,CHEMICAL        | \$ 35.24      |
| 2024                                                           | 2024                                | 68    | No                   |    | 10-2560-0400-4187-171-0 | 10-0000-24101 | GROCERY,PAPER,CHEMICAL        | \$ 16.97      |
| 2024                                                           | 2024                                | 69    | No                   |    | 10-2560-0600-4187-171-0 | 10-0000-24101 | GROCERY,PAPER,CHEMICAL        | \$ 53.09      |
| 2024                                                           | 2024                                | 70    | No                   |    | 10-2560-0700-4187-171-0 | 10-0000-24101 | GROCERY,PAPER,CHEMICAL        | \$ 61.92      |
| 2024                                                           | 2024                                | 71    | No                   |    | 10-2560-0800-4187-171-0 | 10-0000-24101 | GROCERY,PAPER,CHEMICAL        | \$ 34.79      |
| 2024                                                           | 2024                                | 72    | No                   |    | 10-2560-0900-4187-171-0 | 10-0000-24101 | GROCERY,PAPER,CHEMICAL        | \$ 62.92      |
| 2024                                                           | 2024                                | 73    | No                   |    | 10-2560-1100-4187-171-0 | 10-0000-24101 | GROCERY,PAPER,CHEMICAL        | \$ 14.65      |
| 2024                                                           | 2024                                | 74    | No                   |    | 10-2560-1200-4187-171-0 | 10-0000-24101 | GROCERY,PAPER,CHEMICAL        | \$ 108.36     |
| 2024                                                           | 2024                                | 75    | No                   |    | 10-2560-1300-4187-171-0 | 10-0000-24101 | GROCERY,PAPER,CHEMICAL        | \$ 49.89      |
| 2024                                                           | 2024                                | 76    | No                   |    | 10-2560-1500-4187-171-0 | 10-0000-24101 | GROCERY,PAPER,CHEMICAL        | \$ 11.88      |
| 2024                                                           | 2024                                | 77    | No                   |    | 10-2560-1700-4187-171-0 | 10-0000-24101 | GROCERY,PAPER,CHEMICAL        | \$ 59.62      |
| 2024                                                           | 2024                                | 78    | No                   |    | 10-2560-1800-4187-171-0 | 10-0000-24101 | GROCERY,PAPER,CHEMICAL        | \$ 81.95      |
| 2024                                                           | 2024                                | 79    | No                   |    | 10-2560-2300-4187-171-0 | 10-0000-24101 | GROCERY,PAPER,CHEMICAL        | \$ 8.71       |
| 2024                                                           | 2024                                | 80    | No                   |    | 10-2560-2400-4187-171-0 | 10-0000-24101 | GROCERY,PAPER,CHEMICAL        | \$ 34.39      |
| 2024                                                           | 2024                                | 81    | No                   |    | 10-2560-2600-4187-171-0 | 10-0000-24101 | GROCERY,PAPER,CHEMICAL        | \$ 20.59      |
| 2024                                                           | 2024                                | 82    | No                   |    | 10-2560-2700-4187-171-0 | 10-0000-24101 | GROCERY,PAPER,CHEMICAL        | \$ 38.68      |
| 2024                                                           | 2024                                | 83    | No                   |    | 10-2560-2800-4187-171-0 | 10-0000-24101 | GROCERY,PAPER,CHEMICAL        | \$ 55.98      |
| 2024                                                           | 2024                                | 84    | No                   |    | 10-2560-3100-4187-171-0 | 10-0000-24101 | GROCERY,PAPER,CHEMICAL        | \$ 55.81      |
| 2024                                                           | 2024                                | 85    | No                   |    | 10-2560-3200-4187-171-0 | 10-0000-24101 | GROCERY,PAPER,CHEMICAL        | \$ 52.66      |
| 2024                                                           | 2024                                | 86    | No                   |    | 10-2560-3800-4187-171-0 | 10-0000-24101 | GROCERY,PAPER,CHEMICAL        | \$ 53.77      |
| 2024                                                           | 2024                                | 87    | No                   |    | 10-2560-3900-4187-171-0 | 10-0000-24101 | GROCERY,PAPER,CHEMICAL        | \$ 14.65      |
| 2024                                                           | 2024                                | 88    | No                   |    | 10-2560-4100-4187-171-0 | 10-0000-24101 | GROCERY,PAPER,CHEMICAL        | \$ 62.75      |
| 2024                                                           | 2024                                | 89    | No                   |    | 10-2560-4200-4187-171-0 | 10-0000-24101 | GROCERY,PAPER,CHEMICAL        | \$ 80.33      |
| 2024                                                           | 2024                                | 90    | No                   |    | 10-2560-4400-4187-171-0 | 10-0000-24101 | GROCERY,PAPER,CHEMICAL        | \$ 57.19      |
| 2024                                                           | 2024                                | 91    | No                   |    | 10-2560-4600-4187-171-0 | 10-0000-24101 | GROCERY,PAPER,CHEMICAL        | \$ 81.04      |
| 2024                                                           | 2024                                | 92    | No                   |    | 10-2560-5100-4187-171-0 | 10-0000-24101 | GROCERY,PAPER,CHEMICAL        | \$ 38.84      |
| 2024                                                           | 2024                                | 93    | No                   |    | 10-2560-5200-4187-171-0 | 10-0000-24101 | GROCERY,PAPER,CHEMICAL        | \$ 98.25      |
| 2024                                                           | 2024                                | 94    | No                   |    | 10-2560-5300-4187-171-0 | 10-0000-24101 | GROCERY,PAPER,CHEMICAL        | \$ 17.82      |
| 2024                                                           | 2024                                | 95    | No                   |    | 10-2560-6150-4187-171-0 | 10-0000-24101 | GROCERY,PAPER,CHEMICAL        | \$ 20.59      |
| INVOICE TOTAL (INVOICE ID: 428795 ) =                          |                                     |       |                      |    |                         |               |                               | \$ 140,193.59 |
| Invoice ID: 429915                                             | Invoice Date: 01/08/2024            |       | Due Date: 02/05/2024 |    |                         |               |                               |               |
| 2024                                                           | 2024                                | 1     | No                   |    | 10-2560-0000-4181-171-0 | 10-0000-24101 | LOCAL FOOD FOR SCHOOLS        | \$ 1,072.80   |
| Invoice ID: 430506                                             | Invoice Date: 01/10/2024            |       | Due Date: 02/05/2024 |    |                         |               |                               |               |
| 2024                                                           | 2024                                | 1     | No                   |    | 10-2510-6350-3990-000-0 | 10-0000-24101 | R#393904 COFFEE AND COFFEE SU | \$ 407.13     |
| Invoice ID: 86965                                              | Invoice Date: 12/15/2023            |       | Due Date: 02/05/2024 |    |                         |               |                               |               |
| 2024                                                           | 2024                                | 1     | No                   |    | 10-2510-6350-3990-000-0 | 10-0000-24101 | R#393904 EQUIPMENT & PARTS CL | \$ 22.63      |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132746 ) = |                                     |       |                      |    |                         |               |                               | \$ 142,012.82 |
| Vendor: 03238                                                  | MASCO PACKAGING & INDUSTRIAL SUPPLY |       |                      |    | REMIT ADDRESS           |               |                               |               |
| Invoice ID: 0159659-IN                                         | Invoice Date: 01/08/2024            |       | Due Date: 02/05/2024 |    |                         |               |                               |               |
| 2024                                                           | 2024                                | 1     | No                   |    | 20-2540-3200-4131-000-0 | 20-0000-24101 | GEN HOUSEKEEPING SUPPLIES     | \$ 49.40      |
| Invoice ID: 0159660-IN                                         | Invoice Date: 01/08/2024            |       | Due Date: 02/05/2024 |    |                         |               |                               |               |
| 2024                                                           | 2024                                | 1     | No                   |    | 20-2540-4400-4131-000-0 | 20-0000-24101 | GEN HOUSEKEEPING SUPPLIES     | \$ 72.83      |
| Invoice ID: 0159661-IN                                         | Invoice Date: 01/08/2024            |       | Due Date: 02/05/2024 |    |                         |               |                               |               |
| 2024                                                           | 2024                                | 1     | No                   |    | 20-2540-4400-4131-000-0 | 20-0000-24101 | GEN HOUSEKEEPING SUPPLIES     | \$ 42.60      |
| Invoice ID: 0159662-IN                                         | Invoice Date: 01/08/2024            |       | Due Date: 02/05/2024 |    |                         |               |                               |               |
| 2024                                                           | 2024                                | 1     | No                   |    | 20-2540-5100-4131-000-0 | 20-0000-24101 | GEN HOUSEKEEPING SUPPLIES     | \$ 108.96     |
| Invoice ID: 0159663-IN                                         | Invoice Date: 01/08/2024            |       | Due Date: 02/05/2024 |    |                         |               |                               |               |
| 2024                                                           | 2024                                | 1     | No                   |    | 20-2540-8100-4131-000-0 | 20-0000-24101 | GENERAL HOUSEKEEPING SUPPLIES | \$ 93.79      |
| Invoice ID: 0159664-IN                                         | Invoice Date: 01/08/2024            |       | Due Date: 02/05/2024 |    |                         |               |                               |               |
| 2024                                                           | 2024                                | 1     | No                   |    | 20-2540-4600-4131-000-0 | 20-0000-24101 | GEN HOUSEKEEPING SUPPLIES     | \$ 38.40      |
| Invoice ID: 0159665-IN                                         | Invoice Date: 01/08/2024            |       | Due Date: 02/05/2024 |    |                         |               |                               |               |
| 2024                                                           | 2024                                | 1     | No                   |    | 20-2540-4200-4131-000-0 | 20-0000-24101 | GEN HOUSEKEEPING SUPPLIES     | \$ 49.40      |
| Invoice ID: 0159666-IN                                         | Invoice Date: 01/08/2024            |       | Due Date: 02/05/2024 |    |                         |               |                               |               |
| 2024                                                           | 2024                                | 1     | No                   |    | 20-2540-4200-4131-000-0 | 20-0000-24101 | GEN HOUSEKEEPING SUPPLIES     | \$ 38.40      |
| Invoice ID: 0159667-IN                                         | Invoice Date: 01/08/2024            |       | Due Date: 02/05/2024 |    |                         |               |                               |               |
| 2024                                                           | 2024                                | 1     | No                   |    | 20-2540-4600-4131-000-0 | 20-0000-24101 | GEN HOUSEKEEPING SUPPLIES     | \$ 14.06      |
| Invoice ID: 0159668-IN                                         | Invoice Date: 01/08/2024            |       | Due Date: 02/05/2024 |    |                         |               |                               |               |
| 2024                                                           | 2024                                | 1     | No                   |    | 20-2540-5300-4131-000-0 | 20-0000-24101 | GEN HOUSEKEEPING SUPPLIES     | \$ 54.48      |

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| CAL YEAR                                                       | FY   | TRANS | MAN | PO                                  | ACCOUNT CODE            | CREDIT CODE          | DESCRIPTION                   | AMOUNT       |
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| =====                                                          | ==   | ===== | === | ==                                  | =====                   | =====                | =====                         | =====        |
| Invoice ID: 0159669-IN                                         |      |       |     | Invoice Date: 01/08/2024            |                         | Due Date: 02/05/2024 |                               |              |
| 2024                                                           | 2024 | 1     | No  |                                     | 20-2540-5300-4131-000-0 | 20-0000-24101        | GEN HOUSEKEEPING SUPPLIES     | \$ 49.40     |
| Invoice ID: 0159696-IN                                         |      |       |     | Invoice Date: 01/05/2024            |                         | Due Date: 02/05/2024 |                               |              |
| 2024                                                           | 2024 | 1     | No  |                                     | 20-2540-5100-4131-000-0 | 20-0000-24101        | GEN HOUSEKEEPING SUPPLIES     | \$ 71.52     |
| Invoice ID: 0159697-IN                                         |      |       |     | Invoice Date: 01/08/2024            |                         | Due Date: 02/05/2024 |                               |              |
| 2024                                                           | 2024 | 1     | No  |                                     | 20-2540-0500-4131-000-0 | 20-0000-24101        | GEN HOUSEKEEPING SUPPLIES     | \$ 5.63      |
| Invoice ID: 0159698-IN                                         |      |       |     | Invoice Date: 01/04/2024            |                         | Due Date: 02/05/2024 |                               |              |
| 2024                                                           | 2024 | 1     | No  |                                     | 20-2540-5100-4131-000-0 | 20-0000-24101        | GEN HOUSEKEEPING SUPPLIES     | \$ 232.00    |
| Invoice ID: 0159769-IN                                         |      |       |     | Invoice Date: 01/09/2024            |                         | Due Date: 02/05/2024 |                               |              |
| 2024                                                           | 2024 | 1     | No  |                                     | 20-2540-2800-4131-000-0 | 20-0000-24101        | CUSTODIAL ITEMS               | \$ 119.54    |
| Invoice ID: 0159770-IN                                         |      |       |     | Invoice Date: 01/10/2024            |                         | Due Date: 02/05/2024 |                               |              |
| 2024                                                           | 2024 | 1     | No  |                                     | 20-2540-6656-4131-000-0 | 20-0000-24101        | OTHER PURCHASED SERVICES      | \$ 597.70    |
| Invoice ID: 0159771-IN                                         |      |       |     | Invoice Date: 01/10/2024            |                         | Due Date: 02/05/2024 |                               |              |
| 2024                                                           | 2024 | 1     | No  |                                     | 20-2540-1300-4131-000-0 | 20-0000-24101        | GEN HOUSEKEEPING SUPPLIES     | \$ 42.30     |
| Invoice ID: 0159885-IN                                         |      |       |     | Invoice Date: 01/15/2024            |                         | Due Date: 02/05/2024 |                               |              |
| 2024                                                           | 2024 | 1     | No  |                                     | 20-2540-5100-4131-000-0 | 20-0000-24101        | GEN HOUSEKEEPING SUPPLIES     | \$ 211.48    |
| Invoice ID: 0159952-IN                                         |      |       |     | Invoice Date: 01/17/2024            |                         | Due Date: 02/05/2024 |                               |              |
| 2024                                                           | 2024 | 1     | No  |                                     | 20-2540-0900-4131-000-0 | 20-0000-24101        | GEN HOUSEKEEPING SUPPLIES     | \$ 43.00     |
| Invoice ID: 0159953-IN                                         |      |       |     | Invoice Date: 01/17/2024            |                         | Due Date: 02/05/2024 |                               |              |
| 2024                                                           | 2024 | 1     | No  | 24-01070                            | 10-6355-11701           | 10-0000-24101        | WH INVENTORY - SUPPLIES       | \$ 15,815.00 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132747 ) = |      |       |     |                                     |                         |                      |                               | \$ 17,749.89 |
| Vendor: 02375                                                  |      |       |     | MATHIS-KELLEY CONSTRUCTION SUPPLY   |                         | 0                    |                               |              |
| Invoice ID: 163589                                             |      |       |     | Invoice Date: 01/10/2024            |                         | Due Date: 02/05/2024 |                               |              |
| 2024                                                           | 2024 | 1     | No  |                                     | 20-2540-8100-4153-000-0 | 20-0000-24101        | GENERAL BUILDING MAINTENANCE  | \$ 46.88     |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132748 ) = |      |       |     |                                     |                         |                      |                               | \$ 46.88     |
| Vendor: 01123                                                  |      |       |     | MCMASTER-CARR SUPPLY CO, INC        |                         | REMIT ADDRESS        |                               |              |
| Invoice ID: 19864178                                           |      |       |     | Invoice Date: 01/04/2024            |                         | Due Date: 02/05/2024 |                               |              |
| 2024                                                           | 2024 | 1     | No  |                                     | 20-2540-0100-4153-000-0 | 20-0000-24101        | GEN BLDG MAINT SUPPLIES       | \$ 687.17    |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132749 ) = |      |       |     |                                     |                         |                      |                               | \$ 687.17    |
| Vendor: 01423                                                  |      |       |     | MELOTTE-MORSE-LEONATTI, LTD         |                         | REMIT ADDRESS        |                               |              |
| Invoice ID: 01222024GMSRENO                                    |      |       |     | Invoice Date: 01/22/2024            |                         | Due Date: 02/05/2024 |                               |              |
| 2024                                                           | 2024 | 1     | No  |                                     | 60-2530-4200-3292-000-0 | 60-0000-24101        | GMS MISC RENO ARCH SVCS THRU  | \$ 8,000.00  |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132750 ) = |      |       |     |                                     |                         |                      |                               | \$ 8,000.00  |
| Vendor: 10812                                                  |      |       |     | MILLER, STEVE                       |                         | 1                    |                               |              |
| Invoice ID: 395489.                                            |      |       |     | Invoice Date: 01/10/2024            |                         | Due Date: 02/05/2024 |                               |              |
| 2024                                                           | 2024 | 1     | No  |                                     | 10-2210-6350-3321-000-0 | 10-0000-24101        | R#395489 FY24 1st & 2ND QUART | \$ 500.87    |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132751 ) = |      |       |     |                                     |                         |                      |                               | \$ 500.87    |
| Vendor: 21862                                                  |      |       |     | MOODY, DR. NICOLE NASH              |                         | 3                    |                               |              |
| Invoice ID: R#395809                                           |      |       |     | Invoice Date: 07/17/2024            |                         | Due Date: 02/05/2024 |                               |              |
| 2024                                                           | 2024 | 1     | No  |                                     | 10-2210-0000-3326-564-4 | 10-0000-24101        | ILAGN CONF 1/12-1/14,LUDA CON | \$ 317.15    |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132752 ) = |      |       |     |                                     |                         |                      |                               | \$ 317.15    |
| Vendor: 01517                                                  |      |       |     | MUSIC SHOPPE INC & PRO SOUND CENTER |                         | 0                    |                               |              |
| Invoice ID: 3592105                                            |      |       |     | Invoice Date: 11/07/2023            |                         | Due Date: 02/05/2024 |                               |              |
| 2024                                                           | 2024 | 1     | No  |                                     | 10-1130-6499-3231-000-0 | 10-0000-24101        | R#395815 MUSIC INSTRMNTS REPA | \$ 88.68     |
| Invoice ID: 3592111                                            |      |       |     | Invoice Date: 11/07/2023            |                         | Due Date: 02/05/2024 |                               |              |
| 2024                                                           | 2024 | 1     | No  |                                     | 10-1120-6499-3231-000-0 | 10-0000-24101        | MUSIC INSTRUMENTS REPAIRS/MNT | \$ 50.00     |
| Invoice ID: 3592113                                            |      |       |     | Invoice Date: 11/07/2023            |                         | Due Date: 02/05/2024 |                               |              |
| 2024                                                           | 2024 | 1     | No  |                                     | 10-1130-6499-3231-000-0 | 10-0000-24101        | R#395815 MUSIC INSTRMNTS REPA | \$ 43.00     |
| Invoice ID: 3592126                                            |      |       |     | Invoice Date: 11/07/2023            |                         | Due Date: 02/05/2024 |                               |              |
| 2024                                                           | 2024 | 1     | No  |                                     | 10-1120-6499-3231-000-0 | 10-0000-24101        | R#395815 MUSIC INSTRMNTS REPA | \$ 57.00     |
| Invoice ID: 3592131                                            |      |       |     | Invoice Date: 11/07/2023            |                         | Due Date: 02/05/2024 |                               |              |
| 2024                                                           | 2024 | 1     | No  |                                     | 10-1120-6499-3231-000-0 | 10-0000-24101        | R#395815 MUSIC INSTRMNTS REPA | \$ 72.90     |
| Invoice ID: 3592133                                            |      |       |     | Invoice Date: 11/07/2023            |                         | Due Date: 02/05/2024 |                               |              |
| 2024                                                           | 2024 | 1     | No  |                                     | 10-1120-6499-3231-000-0 | 10-0000-24101        | R#395815 MUSIC INSTRMNTS REPA | \$ 59.00     |
| Invoice ID: 3594946                                            |      |       |     | Invoice Date: 11/14/2023            |                         | Due Date: 02/05/2024 |                               |              |
| 2024                                                           | 2024 | 1     | No  |                                     | 10-1120-6499-3231-000-0 | 10-0000-24101        | R#395815 MUSIC INSTRMNTS REPA | \$ 28.00     |
| Invoice ID: 3594951                                            |      |       |     | Invoice Date: 11/14/2023            |                         | Due Date: 02/05/2024 |                               |              |
| 2024                                                           | 2024 | 1     | No  |                                     | 10-1130-6499-3231-000-0 | 10-0000-24101        | R#395815 MUSIC INSTRMNTS REPA | \$ 138.00    |
| Invoice ID: 3595849                                            |      |       |     | Invoice Date: 11/16/2023            |                         | Due Date: 02/05/2024 |                               |              |

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| =====                                                             | ==   | ===== | === | ==       | =====                    | =====                | =====                            | =====     |
| 2024                                                              | 2024 | 1     | No  |          | 10-1130-6499-3231-000-0  | 10-0000-24101        | R#395815 MUSIC INSTRMNTS REPA \$ | 28.00     |
| Invoice ID: 3595851                                               |      |       |     |          | Invoice Date: 11/16/2023 | Due Date: 02/05/2024 |                                  |           |
| 2024                                                              | 2024 | 1     | No  |          | 10-1120-6499-3231-000-0  | 10-0000-24101        | R#395815 MUSIC INSTRMNTS REPA \$ | 33.00     |
| Invoice ID: 3595853                                               |      |       |     |          | Invoice Date: 11/16/2023 | Due Date: 02/05/2024 |                                  |           |
| 2024                                                              | 2024 | 1     | No  |          | 10-1120-6499-3231-000-0  | 10-0000-24101        | R#395815 MUSIC INSTRMNTS REPA \$ | 116.00    |
| Invoice ID: 3604540                                               |      |       |     |          | Invoice Date: 11/30/2023 | Due Date: 02/05/2024 |                                  |           |
| 2024                                                              | 2024 | 1     | No  |          | 10-1120-6499-3231-000-0  | 10-0000-24101        | R#395815 MUSIC INSTRMNTS REPA \$ | 117.00    |
| Invoice ID: 3611172                                               |      |       |     |          | Invoice Date: 12/06/2023 | Due Date: 02/05/2024 |                                  |           |
| 2024                                                              | 2024 | 1     | No  |          | 10-1130-6499-3231-000-0  | 10-0000-24101        | R#395815 MUSIC INSTRMNTS REPA \$ | 43.00     |
| Invoice ID: 3611175                                               |      |       |     |          | Invoice Date: 12/06/2023 | Due Date: 02/05/2024 |                                  |           |
| 2024                                                              | 2024 | 1     | No  |          | 10-1120-6499-3231-000-0  | 10-0000-24101        | R#395815 MUSIC INSTRMNTS REPA \$ | 5.00      |
| Invoice ID: 3611181                                               |      |       |     |          | Invoice Date: 12/06/2023 | Due Date: 02/05/2024 |                                  |           |
| 2024                                                              | 2024 | 1     | No  |          | 10-1120-6499-3231-000-0  | 10-0000-24101        | R#395815 MUSIC INSTRMNTS REPA \$ | 117.00    |
| Invoice ID: 3613976                                               |      |       |     |          | Invoice Date: 12/13/2023 | Due Date: 02/05/2024 |                                  |           |
| 2024                                                              | 2024 | 1     | No  |          | 10-1120-6499-3231-000-0  | 10-0000-24101        | R#395815 MUSIC INSTRMNTS REPA \$ | 79.00     |
| Invoice ID: 3613980                                               |      |       |     |          | Invoice Date: 12/13/2023 | Due Date: 02/05/2024 |                                  |           |
| 2024                                                              | 2024 | 1     | No  |          | 10-1120-6499-3231-000-0  | 10-0000-24101        | R#395815 MUSIC INSTRMNTS REPA \$ | 65.00     |
| Invoice ID: 3615494                                               |      |       |     |          | Invoice Date: 12/18/2023 | Due Date: 02/05/2024 |                                  |           |
| 2024                                                              | 2024 | 1     | No  |          | 10-1120-6499-3231-000-0  | 10-0000-24101        | R#395815 MUSIC INSTRMNTS REPA \$ | 53.00     |
| Invoice ID: 3615497                                               |      |       |     |          | Invoice Date: 12/18/2023 | Due Date: 02/05/2024 |                                  |           |
| 2024                                                              | 2024 | 1     | No  |          | 10-1120-6499-3231-000-0  | 10-0000-24101        | R#395815 MUSIC INSTRMNTS REPA \$ | 53.00     |
| Invoice ID: 3633359                                               |      |       |     |          | Invoice Date: 01/18/2024 | Due Date: 02/05/2024 |                                  |           |
| 2024                                                              | 2024 | 1     | No  | 24-01084 | 10-1250-5300-4111-531-4  | 10-0000-24101        | CLASSROOM SUPPLIES \$            | 379.00    |
| Invoice ID: 3633843                                               |      |       |     |          | Invoice Date: 01/19/2024 | Due Date: 02/05/2024 |                                  |           |
| 2024                                                              | 2024 | 1     | No  |          | 10-1120-4200-4111-000-0  | 10-0000-24101        | R#395959 BLUE JUICE VALVE OIL \$ | 5.65      |
| Invoice ID: 3633883                                               |      |       |     |          | Invoice Date: 01/19/2024 | Due Date: 02/05/2024 |                                  |           |
| 2024                                                              | 2024 | 1     | No  |          | 10-1120-4200-4111-000-0  | 10-0000-24101        | R#395959 SAXOPHONE MOUTHPIECE \$ | 53.07     |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132753 ) = \$ |      |       |     |          |                          |                      |                                  | 1,683.30  |
| Vendor: 20809                                                     |      |       |     |          | MY BINDING, LLC          |                      | REMIT ADDRESS                    |           |
| Invoice ID: SI2830614                                             |      |       |     |          | Invoice Date: 01/03/2024 | Due Date: 02/05/2024 |                                  |           |
| 2024                                                              | 2024 | 1     | No  |          | 10-3900-6572-4192-000-0  | 10-0000-24101        | R#394726 PADDING GLUE 2 QUART \$ | 114.41    |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132754 ) = \$ |      |       |     |          |                          |                      |                                  | 114.41    |
| Vendor: 20796                                                     |      |       |     |          | NEAL, PATRICIA           |                      | 0                                |           |
| Invoice ID: 395489.                                               |      |       |     |          | Invoice Date: 01/09/2024 | Due Date: 02/05/2024 |                                  |           |
| 2024                                                              | 2024 | 1     | No  |          | 10-3500-0000-3321-176-0  | 10-0000-24101        | R#395489 FY24 1st & 2ND QUART \$ | 108.86    |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132755 ) = \$ |      |       |     |          |                          |                      |                                  | 108.86    |
| Vendor: 01830                                                     |      |       |     |          | NOONAN TRUE VALUE        |                      | REMIT ADDRESS                    |           |
| Invoice ID: 703631-01                                             |      |       |     |          | Invoice Date: 12/26/2023 | Due Date: 02/05/2024 |                                  |           |
| 2024                                                              | 2024 | 1     | No  |          | 60-2530-5100-5420-000-0  | 60-0000-24101        | FURNITURE \$                     | 11,520.00 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132756 ) = \$ |      |       |     |          |                          |                      |                                  | 11,520.00 |
| Vendor: 01838                                                     |      |       |     |          | OFFICE DEPOT, INC        |                      | 5                                |           |
| Invoice ID: 329326205001                                          |      |       |     |          | Invoice Date: 09/06/2023 | Due Date: 02/05/2024 |                                  |           |
| 2024                                                              | 2024 | 1     | No  |          | 10-2210-6112-3990-000-0  | 10-0000-24101        | R#386434 OFFICE SUPPLIES \$      | 167.98    |
| Invoice ID: 329817799001                                          |      |       |     |          | Invoice Date: 09/08/2023 | Due Date: 02/05/2024 |                                  |           |
| 2024                                                              | 2024 | 1     | No  |          | 10-1110-0200-4111-000-0  | 10-0000-24101        | R#391268 CLASSROOM SUPPLIES \$   | 74.06     |
| Invoice ID: 329820539001                                          |      |       |     |          | Invoice Date: 09/10/2023 | Due Date: 02/05/2024 |                                  |           |
| 2024                                                              | 2024 | 1     | No  |          | 10-1110-0200-4111-000-0  | 10-0000-24101        | R#391268 CLASSROOM SUPPLIES \$   | 29.98     |
| Invoice ID: 329924923001                                          |      |       |     |          | Invoice Date: 09/19/2023 | Due Date: 02/05/2024 |                                  |           |
| 2024                                                              | 2024 | 1     | No  |          | 10-1110-2800-4111-000-0  | 10-0000-24101        | CREDIT FOR INV# 326343414001 \$  | 31.20-    |
| Invoice ID: 329940979001                                          |      |       |     |          | Invoice Date: 09/19/2023 | Due Date: 02/05/2024 |                                  |           |
| 2024                                                              | 2024 | 1     | No  |          | 10-1110-2800-4111-000-0  | 10-0000-24101        | CREDIT FOR INV# 324417064001 \$  | 61.99-    |
| Invoice ID: 332089983001                                          |      |       |     |          | Invoice Date: 09/15/2023 | Due Date: 02/05/2024 |                                  |           |
| 2024                                                              | 2024 | 1     | No  |          | 10-2210-6112-3990-000-0  | 10-0000-24101        | R#393890 OFFICE SUPPLIES \$      | 92.31     |
| Invoice ID: 346267298001                                          |      |       |     |          | Invoice Date: 12/14/2023 | Due Date: 02/05/2024 |                                  |           |
| 2024                                                              | 2024 | 1     | No  |          | 10-1110-1300-4111-000-0  | 10-0000-24101        | R#393869 CLASSROOM SUPPLIES \$   | 261.30    |
| Invoice ID: 347821753001                                          |      |       |     |          | Invoice Date: 01/18/2024 | Due Date: 02/05/2024 |                                  |           |
| 2024                                                              | 2024 | 1     | No  |          | 10-1250-1300-4111-531-4  | 10-0000-24101        | R#393873 TONER & VARIOUS CLAS \$ | 2,143.24  |
| Invoice ID: 349771555001                                          |      |       |     |          | Invoice Date: 01/10/2024 | Due Date: 02/05/2024 |                                  |           |
| 2024                                                              | 2024 | 1     | No  |          | 10-1110-2300-4111-000-0  | 10-0000-24101        | R#395127 CLASSROOM SUPPLIES \$   | 194.27    |
| Invoice ID: 349773616001                                          |      |       |     |          | Invoice Date: 01/10/2024 | Due Date: 02/05/2024 |                                  |           |
| 2024                                                              | 2024 | 1     | No  |          | 10-1110-2300-4111-000-0  | 10-0000-24101        | R#395127 CLASSROOM SUPPLIES \$   | 425.37    |
| Invoice ID: 350328180001                                          |      |       |     |          | Invoice Date: 01/11/2024 | Due Date: 02/05/2024 |                                  |           |
| 2024                                                              | 2024 | 1     | No  |          | 10-2510-6350-4121-000-0  | 10-0000-24101        | R#388919 GREEN COPY PAPER \$     | 15.40     |

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| =====                                                          | ==   | ===== | ==  | ==                       | =====                   | =====                | =====                         | =====       |
| Invoice ID: 350715521001                                       |      |       |     | Invoice Date: 01/17/2024 |                         | Due Date: 02/05/2024 |                               |             |
| 2024                                                           | 2024 | 1     | No  |                          | 10-1110-0600-4111-000-0 | 10-0000-24101        | R#396102 CLASS SUPPLIES       | \$ 230.78   |
| Invoice ID: 350719056001                                       |      |       |     | Invoice Date: 01/17/2024 |                         | Due Date: 02/05/2024 |                               |             |
| 2024                                                           | 2024 | 1     | No  |                          | 10-1110-0600-4111-000-0 | 10-0000-24101        | R#396102 CLASS SUPPLIES       | \$ 74.18    |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132757 ) = |      |       |     |                          |                         |                      |                               | \$ 3,615.68 |
| Vendor: 04072                                                  |      |       |     | OFFICE HQ                |                         | 0                    |                               |             |
| Invoice ID: 55887                                              |      |       |     | Invoice Date: 07/31/2023 |                         | Due Date: 02/05/2024 |                               |             |
| 2024                                                           | 2024 | 1     | No  |                          | 10-2410-4400-4121-000-0 | 10-0000-24101        | R#396042 CLASSROOM SUPPLIES   | \$ 260.60   |
| Invoice ID: 55894                                              |      |       |     | Invoice Date: 08/01/2023 |                         | Due Date: 02/05/2024 |                               |             |
| 2024                                                           | 2024 | 1     | No  |                          | 10-2410-4400-4121-000-0 | 10-0000-24101        | R#396042 OFFICE SUPPLIES      | \$ 68.65    |
| Invoice ID: 55932                                              |      |       |     | Invoice Date: 08/17/2023 |                         | Due Date: 02/05/2024 |                               |             |
| 2024                                                           | 2024 | 1     | No  |                          | 10-2410-4400-4121-000-0 | 10-0000-24101        | R#396042 CLASSROOM SUPPLIES   | \$ 270.00   |
| Invoice ID: 56044                                              |      |       |     | Invoice Date: 12/15/2023 |                         | Due Date: 02/05/2024 |                               |             |
| 2024                                                           | 2024 | 1     | No  |                          | 10-1250-0900-4111-531-4 | 10-0000-24101        | R#395276 TONER                | \$ 720.00   |
| Invoice ID: 56094                                              |      |       |     | Invoice Date: 10/04/2023 |                         | Due Date: 02/05/2024 |                               |             |
| 2024                                                           | 2024 | 1     | No  |                          | 10-2410-4400-4121-000-0 | 10-0000-24101        | R#396040 OFFICE SUPPLIES      | \$ 17.67    |
| Invoice ID: 56097                                              |      |       |     | Invoice Date: 10/04/2023 |                         | Due Date: 02/05/2024 |                               |             |
| 2024                                                           | 2024 | 1     | No  |                          | 10-2410-4400-4121-000-0 | 10-0000-24101        | R#396040 OFFICE SUPPLIES      | \$ 24.07    |
| Invoice ID: 56116                                              |      |       |     | Invoice Date: 12/15/2023 |                         | Due Date: 02/05/2024 |                               |             |
| 2024                                                           | 2024 | 1     | No  |                          | 10-1130-5200-4111-000-0 | 10-0000-24101        | R#395269 TONER                | \$ 540.00   |
| Invoice ID: 56128                                              |      |       |     | Invoice Date: 10/18/2023 |                         | Due Date: 02/05/2024 |                               |             |
| 2024                                                           | 2024 | 1     | No  |                          | 10-2410-4400-4121-000-0 | 10-0000-24101        | R#396042 OFFICE SUPPLIES      | \$ 233.98   |
| Invoice ID: 56134                                              |      |       |     | Invoice Date: 10/23/2023 |                         | Due Date: 02/05/2024 |                               |             |
| 2024                                                           | 2024 | 1     | No  |                          | 10-2410-4400-4121-000-0 | 10-0000-24101        | R#396041 OFFICE SUPPLIES      | \$ 380.71   |
| Invoice ID: 56140                                              |      |       |     | Invoice Date: 10/23/2023 |                         | Due Date: 02/05/2024 |                               |             |
| 2024                                                           | 2024 | 1     | No  |                          | 10-2410-4400-4121-000-0 | 10-0000-24101        | R#396041 OFFICE SUPPLIES      | \$ 220.00   |
| Invoice ID: 56179                                              |      |       |     | Invoice Date: 12/15/2023 |                         | Due Date: 02/05/2024 |                               |             |
| 2024                                                           | 2024 | 1     | No  |                          | 10-1130-5300-4111-000-0 | 10-0000-24101        | R#395676 SHARP TONER          | \$ 900.00   |
| Invoice ID: 56187                                              |      |       |     | Invoice Date: 11/16/2023 |                         | Due Date: 02/05/2024 |                               |             |
| 2024                                                           | 2024 | 1     | No  |                          | 10-2410-4400-4121-000-0 | 10-0000-24101        | R#396041 OFFICE SUPPLIES      | \$ 72.44    |
| Invoice ID: 56192                                              |      |       |     | Invoice Date: 11/20/2023 |                         | Due Date: 02/05/2024 |                               |             |
| 2024                                                           | 2024 | 1     | No  |                          | 10-2410-3100-4121-000-0 | 10-0000-24101        | R#390895 OFFICE SUPPLIES (PAP | \$ 108.60   |
| Invoice ID: 56204                                              |      |       |     | Invoice Date: 11/27/2023 |                         | Due Date: 02/05/2024 |                               |             |
| 2024                                                           | 2024 | 1     | No  |                          | 10-2410-4400-4121-000-0 | 10-0000-24101        | R#396040 OFFICE SUPPLIES      | \$ 278.74   |
| Invoice ID: 56213                                              |      |       |     | Invoice Date: 11/28/2023 |                         | Due Date: 02/05/2024 |                               |             |
| 2024                                                           | 2024 | 1     | No  |                          | 10-2410-3100-4121-000-0 | 10-0000-24101        | R#390902 OFFICE SUPPLIES/ TON | \$ 1,170.51 |
| Invoice ID: 56239                                              |      |       |     | Invoice Date: 12/07/2023 |                         | Due Date: 02/05/2024 |                               |             |
| 2024                                                           | 2024 | 1     | No  |                          | 10-1130-5200-4111-000-0 | 10-0000-24101        | R#395752 CHAIRS               | \$ 4,086.60 |
| Invoice ID: 56246                                              |      |       |     | Invoice Date: 12/11/2023 |                         | Due Date: 02/05/2024 |                               |             |
| 2024                                                           | 2024 | 1     | No  |                          | 10-1130-5200-4111-000-0 | 10-0000-24101        | R#395267 CLASSROOM SUPPLIES   | \$ 135.36   |
| Invoice ID: 56248.                                             |      |       |     | Invoice Date: 12/11/2023 |                         | Due Date: 02/05/2024 |                               |             |
| 2024                                                           | 2024 | 1     | No  |                          | 10-1250-0700-4111-531-4 | 10-0000-24101        | R#395348 CLASSROOM SUPPLIES   | \$ 1,346.06 |
| Invoice ID: 56252                                              |      |       |     | Invoice Date: 12/11/2023 |                         | Due Date: 02/05/2024 |                               |             |
| 2024                                                           | 2024 | 1     | No  |                          | 10-1130-5200-4111-000-0 | 10-0000-24101        | R#395750 KLEENEX              | \$ 181.44   |
| Invoice ID: 56253                                              |      |       |     | Invoice Date: 12/11/2023 |                         | Due Date: 02/05/2024 |                               |             |
| 2024                                                           | 2024 | 1     | No  |                          | 10-1130-5200-4111-000-0 | 10-0000-24101        | R#395754 CLASSROOM SUPPLIES   | \$ 64.72    |
| Invoice ID: 56257                                              |      |       |     | Invoice Date: 12/11/2023 |                         | Due Date: 02/05/2024 |                               |             |
| 2024                                                           | 2024 | 1     | No  |                          | 10-1130-5200-4111-000-0 | 10-0000-24101        | R#395754 CLASSROOM SUPPLIES   | \$ 101.76   |
| Invoice ID: 56259                                              |      |       |     | Invoice Date: 12/11/2023 |                         | Due Date: 02/05/2024 |                               |             |
| 2024                                                           | 2024 | 1     | No  |                          | 10-1130-5300-4111-000-0 | 10-0000-24101        | R#394414 RAINBOW COLORED PAPE | \$ 93.79    |
| Invoice ID: 56274                                              |      |       |     | Invoice Date: 12/15/2023 |                         | Due Date: 02/05/2024 |                               |             |
| 2024                                                           | 2024 | 1     | No  |                          | 10-1130-5200-4111-000-0 | 10-0000-24101        | R#395268 TONER                | \$ 175.72   |
| Invoice ID: 56278                                              |      |       |     | Invoice Date: 12/15/2023 |                         | Due Date: 02/05/2024 |                               |             |
| 2024                                                           | 2024 | 1     | No  |                          | 10-2410-3100-4121-000-0 | 10-0000-24101        | R#390894 OFFICE SUPPLIES (TON | \$ 360.00   |
| Invoice ID: 56279                                              |      |       |     | Invoice Date: 12/18/2023 |                         | Due Date: 02/05/2024 |                               |             |
| 2024                                                           | 2024 | 1     | No  |                          | 10-1130-5200-4111-000-0 | 10-0000-24101        | R#395750 TONER                | \$ 540.00   |
| Invoice ID: 56284                                              |      |       |     | Invoice Date: 01/09/2024 |                         | Due Date: 02/05/2024 |                               |             |
| 2024                                                           | 2024 | 1     | No  |                          | 10-1110-3200-4111-000-0 | 10-0000-24101        | R#394651 CLASSROOM SUPPLIES   | \$ 62.50    |
| Invoice ID: 56304                                              |      |       |     | Invoice Date: 01/09/2024 |                         | Due Date: 02/05/2024 |                               |             |
| 2024                                                           | 2024 | 1     | No  |                          | 10-2410-4400-4121-000-0 | 10-0000-24101        | R#396040 OFFICE SUPPLIES      | \$ 467.96   |
| Invoice ID: 56306                                              |      |       |     | Invoice Date: 01/09/2024 |                         | Due Date: 02/05/2024 |                               |             |
| 2024                                                           | 2024 | 1     | No  |                          | 10-3900-6120-4121-000-0 | 10-0000-24101        | R#390778 AUX PROGRAM SUPPLIES | \$ 35.39    |
| Invoice ID: 56307                                              |      |       |     | Invoice Date: 01/09/2024 |                         | Due Date: 02/05/2024 |                               |             |
| 2024                                                           | 2024 | 1     | No  |                          | 10-1900-0500-4111-000-0 | 10-0000-24101        | R#386911 CLASSROOM SUPPLIES   | \$ 180.00   |
| Invoice ID: 56308                                              |      |       |     | Invoice Date: 01/09/2024 |                         | Due Date: 02/05/2024 |                               |             |
| 2024                                                           | 2024 | 1     | No  |                          | 10-1250-0700-4111-531-4 | 10-0000-24101        | R#395349 CLASSROOM SUPPLIES   | \$ 1,411.92 |
| Invoice ID: 56309                                              |      |       |     | Invoice Date: 01/09/2024 |                         | Due Date: 02/05/2024 |                               |             |
| 2024                                                           | 2024 | 1     | No  |                          | 10-1130-5200-4111-000-0 | 10-0000-24101        | R#395763 SCIENCE SUPPLIES     | \$ 142.83   |
| Invoice ID: 56310                                              |      |       |     | Invoice Date: 01/09/2024 |                         | Due Date: 02/05/2024 |                               |             |



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| CAL YEAR                                                       | FY   | TRANS | MAN | PO       | ACCOUNT CODE                          | CREDIT CODE          | DESCRIPTION                  | AMOUNT       |
|----------------------------------------------------------------|------|-------|-----|----------|---------------------------------------|----------------------|------------------------------|--------------|
| =====                                                          | ==   | ===== | === | ==       | =====                                 | =====                | =====                        | =====        |
| 2024                                                           | 2024 | 1     | No  |          | 10-2510-6350-4121-000-0               | 10-0000-24101        | R#389717 HANGING FILE FOLDER | \$ 160.56    |
| Invoice ID: 56311                                              |      |       |     |          | Invoice Date: 01/12/2024              | Due Date: 02/05/2024 |                              |              |
| 2024                                                           | 2024 | 1     | No  |          | 10-1250-4600-4111-531-4               | 10-0000-24101        | R#395930 CLASSROOM SUPPLIES  | \$ 1,359.64  |
| Invoice ID: 56312                                              |      |       |     |          | Invoice Date: 01/09/2024              | Due Date: 02/05/2024 |                              |              |
| 2024                                                           | 2024 | 1     | No  |          | 60-2530-5100-5420-000-0               | 60-0000-24101        | R#395380 115/ELECTRIC PENCIL | \$ 2,074.00  |
| Invoice ID: 56316                                              |      |       |     |          | Invoice Date: 01/11/2024              | Due Date: 02/05/2024 |                              |              |
| 2024                                                           | 2024 | 1     | No  |          | 10-1250-0900-4111-531-4               | 10-0000-24101        | R#395278 CLASSROOM SUPPLIES  | \$ 1,184.00  |
| Invoice ID: 56317                                              |      |       |     |          | Invoice Date: 01/11/2023              | Due Date: 02/05/2024 |                              |              |
| 2024                                                           | 2024 | 1     | No  |          | 10-2510-6350-4120-000-0               | 10-0000-24101        | R#392492 OFFICE SUPPLIES     | \$ 167.46    |
| Invoice ID: 56318                                              |      |       |     |          | Invoice Date: 01/11/2024              | Due Date: 02/05/2024 |                              |              |
| 2024                                                           | 2024 | 1     | No  |          | 10-3900-6572-4192-000-0               | 10-0000-24101        | R#394727 PRINTING SUPPLIES   | \$ 1,681.22  |
| Invoice ID: 56319                                              |      |       |     |          | Invoice Date: 01/11/2024              | Due Date: 02/05/2024 |                              |              |
| 2024                                                           | 2024 | 1     | No  |          | 10-2410-5200-4121-000-0               | 10-0000-24101        | R#395764 OFFICE SUPPLIES     | \$ 45.62     |
| Invoice ID: 56321                                              |      |       |     |          | Invoice Date: 01/16/2024              | Due Date: 02/05/2024 |                              |              |
| 2024                                                           | 2024 | 1     | No  |          | 10-2640-6571-4121-000-0               | 10-0000-24101        | R#392493 OFFICE SUPPLIES     | \$ 108.00    |
| Invoice ID: 56324                                              |      |       |     |          | Invoice Date: 01/16/2024              | Due Date: 02/05/2024 |                              |              |
| 2024                                                           | 2024 | 1     | No  |          | 10-3000-0700-4114-531-4               | 10-0000-24101        | R#395331 PROGRAM SUPPLIES    | \$ 35.63     |
| Invoice ID: 56326                                              |      |       |     |          | Invoice Date: 01/16/2024              | Due Date: 02/05/2024 |                              |              |
| 2024                                                           | 2024 | 1     | No  |          | 10-1110-2400-4111-000-0               | 10-0000-24101        | R#391313 CLASSROOM SUPPLIES  | \$ 108.97    |
| Invoice ID: 56329                                              |      |       |     |          | Invoice Date: 01/16/2024              | Due Date: 02/05/2024 |                              |              |
| 2024                                                           | 2024 | 1     | No  |          | 10-2330-0000-4121-531-4               | 10-0000-24101        | R#394492 OFFICE SUPPLIES     | \$ 141.49    |
| Invoice ID: 56334                                              |      |       |     |          | Invoice Date: 01/18/2024              | Due Date: 02/05/2024 |                              |              |
| 2024                                                           | 2024 | 1     | No  |          | 10-1110-2400-4111-000-0               | 10-0000-24101        | R#391313 CLASSROOM SUPPLIES  | \$ 49.74     |
| Invoice ID: 56338                                              |      |       |     |          | Invoice Date: 01/22/2024              | Due Date: 02/05/2024 |                              |              |
| 2024                                                           | 2024 | 1     | No  |          | 10-1110-0600-4111-000-0               | 10-0000-24101        | R#396104 CLASSROOM SUPPLIES  | \$ 128.81    |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132759 ) = |      |       |     |          |                                       |                      |                              | \$ 21,897.16 |
|                                                                |      |       |     |          |                                       |                      |                              |              |
| Vendor: 01877                                                  |      |       |     |          | PERFECTION LEARNING CORP              | 0                    |                              |              |
| Invoice ID: INV1005266                                         |      |       |     |          | Invoice Date: 12/28/2023              | Due Date: 02/05/2024 |                              |              |
| 2024                                                           | 2024 | 1     | No  | 24-00995 | 10-1250-5300-4111-531-4               | 10-0000-24101        | CLASSROOM SUPPLIES           | \$ 36.00     |
| Invoice ID: INV1005686                                         |      |       |     |          | Invoice Date: 12/28/2023              | Due Date: 02/05/2024 |                              |              |
| 2024                                                           | 2024 | 2     | No  | 24-00995 | 10-1250-5300-4111-531-4               | 10-0000-24101        | CLASSROOM SUPPLIES           | \$ 1,428.00  |
| Invoice ID: INV1008096                                         |      |       |     |          | Invoice Date: 01/24/2024              | Due Date: 02/05/2024 |                              |              |
| 2024                                                           | 2024 | 1     | No  | 24-00995 | 10-1250-5300-4111-531-4               | 10-0000-24101        | CLASSROOM SUPPLIES           | \$ 1,932.00  |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132760 ) = |      |       |     |          |                                       |                      |                              | \$ 3,396.00  |
|                                                                |      |       |     |          |                                       |                      |                              |              |
| Vendor: 07699                                                  |      |       |     |          | PIONEER VALLEY EDUCATIONAL PRESS, INC | 0                    |                              |              |
| Invoice ID: I262088                                            |      |       |     |          | Invoice Date: 01/10/2024              | Due Date: 02/05/2024 |                              |              |
| 2024                                                           | 2024 | 1     | No  | 24-00922 | 10-1100-0000-4111-498-4               | 10-0000-24101        | CLASSROOM SUPPLIES           | \$ 10,227.60 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132761 ) = |      |       |     |          |                                       |                      |                              | \$ 10,227.60 |
|                                                                |      |       |     |          |                                       |                      |                              |              |
| Vendor: 06733                                                  |      |       |     |          | PRAIRIE FARMS DAIRY, INC              | REMIT ADDRESS        |                              |              |
| Invoice ID: 1010105                                            |      |       |     |          | Invoice Date: 01/01/2024              | Due Date: 02/05/2024 |                              |              |
| 2024                                                           | 2024 | 1     | No  |          | 10-2560-0100-4181-172-0               | 10-0000-24101        | MILK                         | \$ 323.00    |
| 2024                                                           | 2024 | 2     | No  |          | 10-2560-0200-4181-172-0               | 10-0000-24101        | MILK                         | \$ 315.13    |
| 2024                                                           | 2024 | 3     | No  |          | 10-2560-0400-4181-172-0               | 10-0000-24101        | MILK                         | \$ 329.27    |
| 2024                                                           | 2024 | 4     | No  |          | 10-2560-0600-4181-172-0               | 10-0000-24101        | MILK                         | \$ 563.34    |
| 2024                                                           | 2024 | 5     | No  |          | 10-2560-0700-4181-172-0               | 10-0000-24101        | MILK                         | \$ 461.28    |
| 2024                                                           | 2024 | 6     | No  |          | 10-2560-0800-4181-172-0               | 10-0000-24101        | MILK                         | \$ 373.96    |
| 2024                                                           | 2024 | 7     | No  |          | 10-2560-0900-4181-172-0               | 10-0000-24101        | MILK                         | \$ 585.34    |
| 2024                                                           | 2024 | 8     | No  |          | 10-2560-1100-4181-172-0               | 10-0000-24101        | MILK                         | \$ 134.76    |
| 2024                                                           | 2024 | 9     | No  |          | 10-2560-1200-4181-172-0               | 10-0000-24101        | MILK                         | \$ 344.77    |
| 2024                                                           | 2024 | 10    | No  |          | 10-2560-1300-4181-172-0               | 10-0000-24101        | MILK                         | \$ 180.14    |
| 2024                                                           | 2024 | 11    | No  |          | 10-2560-1500-4181-172-0               | 10-0000-24101        | MILK                         | \$ 300.08    |
| 2024                                                           | 2024 | 12    | No  |          | 10-2560-1700-4181-172-0               | 10-0000-24101        | MILK                         | \$ 291.12    |
| 2024                                                           | 2024 | 13    | No  |          | 10-2560-1800-4181-172-0               | 10-0000-24101        | MILK                         | \$ 330.41    |
| 2024                                                           | 2024 | 14    | No  |          | 10-2560-1900-4181-172-0               | 10-0000-24101        | MILK                         | \$ 315.36    |
| 2024                                                           | 2024 | 15    | No  |          | 10-2560-2300-4181-172-0               | 10-0000-24101        | MILK                         | \$ 412.85    |
| 2024                                                           | 2024 | 16    | No  |          | 10-2560-2400-4181-172-0               | 10-0000-24101        | MILK                         | \$ 270.21    |
| 2024                                                           | 2024 | 17    | No  |          | 10-2560-2700-4181-172-0               | 10-0000-24101        | MILK                         | \$ 455.54    |
| 2024                                                           | 2024 | 18    | No  |          | 10-2560-2800-4181-172-0               | 10-0000-24101        | MILK                         | \$ 300.31    |
| 2024                                                           | 2024 | 19    | No  |          | 10-2560-3000-4181-172-0               | 10-0000-24101        | MILK                         | \$ 385.81    |
| 2024                                                           | 2024 | 20    | No  |          | 10-2560-3100-4181-172-0               | 10-0000-24101        | MILK                         | \$ 270.21    |
| 2024                                                           | 2024 | 21    | No  |          | 10-2560-3200-4181-172-0               | 10-0000-24101        | MILK                         | \$ 359.91    |
| 2024                                                           | 2024 | 22    | No  |          | 10-2560-3800-4181-172-0               | 10-0000-24101        | MILK                         | \$ 480.68    |
| 2024                                                           | 2024 | 23    | No  |          | 10-2560-3900-4181-172-0               | 10-0000-24101        | MILK                         | \$ 610.55    |
| 2024                                                           | 2024 | 24    | No  |          | 10-2560-4100-4181-172-0               | 10-0000-24101        | MILK                         | \$ 525.14    |
| 2024                                                           | 2024 | 25    | No  |          | 10-2560-4200-4181-172-0               | 10-0000-24101        | MILK                         | \$ 560.08    |

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| CAL YEAR | FY   | TRANS | MAN | PO | ACCOUNT CODE            | CREDIT CODE   | DESCRIPTION | AMOUNT    |
|----------|------|-------|-----|----|-------------------------|---------------|-------------|-----------|
| =====    | ==   | ===== | === | == | =====                   | =====         | =====       | =====     |
| 2024     | 2024 | 26    | No  |    | 10-2560-4400-4181-172-0 | 10-0000-24101 | MILK        | \$ 599.14 |
| 2024     | 2024 | 27    | No  |    | 10-2560-4600-4181-172-0 | 10-0000-24101 | MILK        | \$ 435.30 |
| 2024     | 2024 | 28    | No  |    | 10-2560-5100-4181-172-0 | 10-0000-24101 | MILK        | \$ 486.73 |
| 2024     | 2024 | 29    | No  |    | 10-2560-5200-4181-172-0 | 10-0000-24101 | MILK        | \$ 539.96 |
| 2024     | 2024 | 30    | No  |    | 10-2560-5300-4181-172-0 | 10-0000-24101 | MILK        | \$ 629.80 |
| 2024     | 2024 | 31    | No  |    | 10-2560-6150-4181-172-0 | 10-0000-24101 | MILK        | \$ 119.94 |

INVOICE TOTAL (INVOICE ID: 1010105 ) = \$ 12,290.12

Invoice ID: 1018112

Invoice Date: 01/08/2024 Due Date: 02/05/2024

|      |      |    |    |  |                         |               |      |           |
|------|------|----|----|--|-------------------------|---------------|------|-----------|
| 2024 | 2024 | 1  | No |  | 10-2560-0100-4181-171-0 | 10-0000-24101 | MILK | \$ 480.91 |
| 2024 | 2024 | 2  | No |  | 10-2560-0200-4181-171-0 | 10-0000-24101 | MILK | \$ 420.71 |
| 2024 | 2024 | 3  | No |  | 10-2560-0400-4181-171-0 | 10-0000-24101 | MILK | \$ 494.59 |
| 2024 | 2024 | 4  | No |  | 10-2560-0600-4181-171-0 | 10-0000-24101 | MILK | \$ 765.48 |
| 2024 | 2024 | 5  | No |  | 10-2560-0700-4181-171-0 | 10-0000-24101 | MILK | \$ 540.88 |
| 2024 | 2024 | 6  | No |  | 10-2560-0800-4181-171-0 | 10-0000-24101 | MILK | \$ 433.70 |
| 2024 | 2024 | 7  | No |  | 10-2560-0900-4181-171-0 | 10-0000-24101 | MILK | \$ 615.67 |
| 2024 | 2024 | 8  | No |  | 10-2560-1100-4181-171-0 | 10-0000-24101 | MILK | \$ 284.80 |
| 2024 | 2024 | 9  | No |  | 10-2560-1200-4181-171-0 | 10-0000-24101 | MILK | \$ 525.14 |
| 2024 | 2024 | 10 | No |  | 10-2560-1300-4181-171-0 | 10-0000-24101 | MILK | \$ 225.29 |
| 2024 | 2024 | 11 | No |  | 10-2560-1500-4181-171-0 | 10-0000-24101 | MILK | \$ 435.30 |
| 2024 | 2024 | 12 | No |  | 10-2560-1700-4181-171-0 | 10-0000-24101 | MILK | \$ 420.48 |
| 2024 | 2024 | 13 | No |  | 10-2560-1800-4181-171-0 | 10-0000-24101 | MILK | \$ 495.96 |
| 2024 | 2024 | 14 | No |  | 10-2560-1900-4181-171-0 | 10-0000-24101 | MILK | \$ 450.81 |
| 2024 | 2024 | 15 | No |  | 10-2560-2300-4181-171-0 | 10-0000-24101 | MILK | \$ 580.33 |
| 2024 | 2024 | 16 | No |  | 10-2560-2400-4181-171-0 | 10-0000-24101 | MILK | \$ 450.35 |
| 2024 | 2024 | 17 | No |  | 10-2560-2600-4181-171-0 | 10-0000-24101 | MILK | \$ 300.08 |
| 2024 | 2024 | 18 | No |  | 10-2560-2700-4181-171-0 | 10-0000-24101 | MILK | \$ 521.39 |
| 2024 | 2024 | 19 | No |  | 10-2560-2800-4181-171-0 | 10-0000-24101 | MILK | \$ 495.27 |
| 2024 | 2024 | 20 | No |  | 10-2560-3000-4181-171-0 | 10-0000-24101 | MILK | \$ 584.66 |
| 2024 | 2024 | 21 | No |  | 10-2560-3100-4181-171-0 | 10-0000-24101 | MILK | \$ 298.94 |
| 2024 | 2024 | 22 | No |  | 10-2560-3200-4181-171-0 | 10-0000-24101 | MILK | \$ 294.14 |
| 2024 | 2024 | 23 | No |  | 10-2560-3800-4181-171-0 | 10-0000-24101 | MILK | \$ 780.76 |
| 2024 | 2024 | 24 | No |  | 10-2560-3900-4181-171-0 | 10-0000-24101 | MILK | \$ 740.28 |
| 2024 | 2024 | 25 | No |  | 10-2560-4100-4181-171-0 | 10-0000-24101 | MILK | \$ 690.92 |
| 2024 | 2024 | 26 | No |  | 10-2560-4200-4181-171-0 | 10-0000-24101 | MILK | \$ 600.85 |
| 2024 | 2024 | 27 | No |  | 10-2560-4400-4181-171-0 | 10-0000-24101 | MILK | \$ 811.09 |
| 2024 | 2024 | 28 | No |  | 10-2560-4600-4181-171-0 | 10-0000-24101 | MILK | \$ 600.85 |
| 2024 | 2024 | 29 | No |  | 10-2560-5100-4181-171-0 | 10-0000-24101 | MILK | \$ 570.52 |
| 2024 | 2024 | 30 | No |  | 10-2560-5200-4181-171-0 | 10-0000-24101 | MILK | \$ 660.36 |
| 2024 | 2024 | 31 | No |  | 10-2560-5300-4181-171-0 | 10-0000-24101 | MILK | \$ 749.40 |
| 2024 | 2024 | 32 | No |  | 10-2560-6150-4181-171-0 | 10-0000-24101 | MILK | \$ 105.35 |

INVOICE TOTAL (INVOICE ID: 1018112 ) = \$ 16,425.26

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132764 ) = \$ 28,715.38

Vendor: 08687

PRECISION ROLLER

0

Invoice ID: 3081450

Invoice Date: 12/04/2023 Due Date: 02/05/2024

|                     |                          |                      |    |  |                         |               |                               |          |
|---------------------|--------------------------|----------------------|----|--|-------------------------|---------------|-------------------------------|----------|
| 2024                | 2024                     | 1                    | No |  | 10-2220-6461-4119-000-0 | 10-0000-24101 | R#394123 24T GEAR GENUINE SHA | \$ 98.49 |
| Invoice ID: 3087628 | Invoice Date: 01/02/2024 | Due Date: 02/05/2024 |    |  |                         |               |                               |          |
| 2024                | 2024                     | 1                    | No |  | 10-2220-6461-4119-000-0 | 10-0000-24101 | R#394123 HP LASERJET GENUINE  | \$ 55.84 |
| Invoice ID: 3088297 | Invoice Date: 01/04/2024 | Due Date: 02/05/2024 |    |  |                         |               |                               |          |
| 2024                | 2024                     | 1                    | No |  | 10-2220-6461-4119-000-0 | 10-0000-24101 | R#394123 SHARP ROLLER & DOC F | \$ 91.28 |

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132765 ) = \$ 245.61

Vendor: 20245

PRESIDIO NETWORKED SOLUTIONS GROUP, LLC 1

Invoice ID: 6013524000504

Invoice Date: 01/25/2024 Due Date: 02/05/2024

|      |      |   |    |          |                         |               |                              |              |
|------|------|---|----|----------|-------------------------|---------------|------------------------------|--------------|
| 2024 | 2024 | 1 | No | 24-01030 | 10-1100-0000-7111-498-4 | 10-0000-24101 | TRANSFER TO EDUCATIONAL FUND | \$ 12,533.55 |
| 2024 | 2024 | 2 | No | 24-01030 | 10-1100-0000-7111-498-4 | 10-0000-24101 | TRANSFER TO EDUCATIONAL FUND | \$ 39,898.08 |

INVOICE TOTAL (INVOICE ID: 6013524000504 ) = \$ 52,431.63

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132766 ) = \$ 52,431.63

Vendor: 02108

PRIMO DESIGNS INC

0

Invoice ID: 131610

Invoice Date: 12/14/2023 Due Date: 02/05/2024

|      |      |   |    |  |                         |               |                               |           |
|------|------|---|----|--|-------------------------|---------------|-------------------------------|-----------|
| 2024 | 2024 | 1 | No |  | 10-2110-4400-4121-000-0 | 10-0000-24101 | R#396028 ROYAL BLUE LANYARDS, | \$ 828.00 |
|------|------|---|----|--|-------------------------|---------------|-------------------------------|-----------|

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132767 ) = \$ 828.00

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TIME: 15:41:39  
DATE: 01/31/2024

| CAL YEAR                                                       | FY   | TRANS | MAN | PO       | ACCOUNT CODE                  | CREDIT CODE          | DESCRIPTION                | AMOUNT       |
|----------------------------------------------------------------|------|-------|-----|----------|-------------------------------|----------------------|----------------------------|--------------|
| =====                                                          | ==   | ===== | === | ==       | =====                         | =====                | =====                      | =====        |
| Vendor: 22149                                                  |      |       |     |          | R.D. MCMILLEN ENTERPRISES INC | 0                    |                            |              |
| Invoice ID: 1082376-1                                          |      |       |     |          | Invoice Date: 01/03/2024      | Due Date: 02/05/2024 |                            |              |
| 2024                                                           | 2024 | 1     | No  |          | 20-2540-0200-4131-000-0       | 20-0000-24101        | GEN HOUSEKEEPING SUPPLIES  | \$ 48.94     |
| Invoice ID: 1083113                                            |      |       |     |          | Invoice Date: 01/11/2024      | Due Date: 02/05/2024 |                            |              |
| 2024                                                           | 2024 | 1     | No  |          | 20-2540-1500-4131-000-0       | 20-0000-24101        | GEN HOUSEKEEPING SUPPLIES  | \$ 310.52    |
| Invoice ID: 1083114                                            |      |       |     |          | Invoice Date: 01/11/2024      | Due Date: 02/05/2024 |                            |              |
| 2024                                                           | 2024 | 1     | No  |          | 20-2540-3100-4131-000-0       | 20-0000-24101        | GEN HOUSEKEEPING SUPPLIES  | \$ 329.81    |
| Invoice ID: 1083115                                            |      |       |     |          | Invoice Date: 01/11/2024      | Due Date: 02/05/2024 |                            |              |
| 2024                                                           | 2024 | 1     | No  |          | 20-2540-1800-4131-000-0       | 20-0000-24101        | GEN HOUSEKEEPING SUPPLIES  | \$ 278.22    |
| Invoice ID: 1083128                                            |      |       |     |          | Invoice Date: 01/11/2024      | Due Date: 02/05/2024 |                            |              |
| 2024                                                           | 2024 | 1     | No  |          | 20-2540-2800-4131-000-0       | 20-0000-24101        | CUSTODIAL ITEMS            | \$ 61.52     |
| Invoice ID: 1083166                                            |      |       |     |          | Invoice Date: 01/15/2024      | Due Date: 02/05/2024 |                            |              |
| 2024                                                           | 2024 | 1     | No  |          | 20-2540-1700-4131-000-0       | 20-0000-24101        | GEN HOUSEKEEPING SUPPLIES  | \$ 182.87    |
| Invoice ID: 1083167                                            |      |       |     |          | Invoice Date: 01/15/2024      | Due Date: 02/05/2024 |                            |              |
| 2024                                                           | 2024 | 1     | No  |          | 20-2540-5300-4131-000-0       | 20-0000-24101        | GEN HOUSEKEEPING SUPPLIES  | \$ 1,635.80  |
| Invoice ID: 1083168                                            |      |       |     |          | Invoice Date: 01/15/2024      | Due Date: 02/05/2024 |                            |              |
| 2024                                                           | 2024 | 1     | No  |          | 20-2540-0800-4131-000-0       | 20-0000-24101        | GEN HOUSEKEEPING SUPPLIES  | \$ 556.44    |
| Invoice ID: 1083169                                            |      |       |     |          | Invoice Date: 01/15/2024      | Due Date: 02/05/2024 |                            |              |
| 2024                                                           | 2024 | 1     | No  |          | 20-2540-0500-4131-000-0       | 20-0000-24101        | GEN HOUSEKEEPING SUPPLIES  | \$ 139.11    |
| Invoice ID: 1083170                                            |      |       |     |          | Invoice Date: 01/15/2024      | Due Date: 02/05/2024 |                            |              |
| 2024                                                           | 2024 | 1     | No  |          | 20-2540-0900-4131-000-0       | 20-0000-24101        | GEN HOUSEKEEPING SUPPLIES  | \$ 747.14    |
| Invoice ID: 1083171                                            |      |       |     |          | Invoice Date: 01/15/2024      | Due Date: 02/05/2024 |                            |              |
| 2024                                                           | 2024 | 1     | No  |          | 20-2540-3800-4131-000-0       | 20-0000-24101        | GEN HOUSEKEEPING SUPPLIES  | \$ 695.55    |
| Invoice ID: 1083172                                            |      |       |     |          | Invoice Date: 01/15/2024      | Due Date: 02/05/2024 |                            |              |
| 2024                                                           | 2024 | 1     | No  |          | 20-2540-3900-4131-000-0       | 20-0000-24101        | GEN HOUSEKEEPING SUPPLIES  | \$ 801.14    |
| Invoice ID: 1083173                                            |      |       |     |          | Invoice Date: 01/15/2024      | Due Date: 02/05/2024 |                            |              |
| 2024                                                           | 2024 | 1     | No  |          | 20-2540-0400-4131-000-0       | 20-0000-24101        | GEN HOUSEKEEPING SUPPLIES  | \$ 615.86    |
| Invoice ID: 1083177                                            |      |       |     |          | Invoice Date: 01/15/2024      | Due Date: 02/05/2024 |                            |              |
| 2024                                                           | 2024 | 1     | No  |          | 20-2540-2800-4131-000-0       | 20-0000-24101        | CUSTODIAL ITEMS            | \$ 592.37    |
| Invoice ID: 1083215                                            |      |       |     |          | Invoice Date: 01/15/2024      | Due Date: 02/05/2024 |                            |              |
| 2024                                                           | 2024 | 1     | No  |          | 20-2540-2400-4131-000-0       | 20-0000-24101        | GEN HOUSEKEEPING SUPPLIES  | \$ 199.51    |
| Invoice ID: 1083216                                            |      |       |     |          | Invoice Date: 01/15/2024      | Due Date: 02/05/2024 |                            |              |
| 2024                                                           | 2024 | 1     | No  |          | 20-2540-4200-4131-000-0       | 20-0000-24101        | GEN HOUSEKEEPING SUPPLIES  | \$ 592.37    |
| Invoice ID: 1083218                                            |      |       |     |          | Invoice Date: 01/15/2024      | Due Date: 02/05/2024 |                            |              |
| 2024                                                           | 2024 | 1     | No  |          | 20-2540-1900-4131-000-0       | 20-0000-24101        | GEN HOUSEKEEPING SUPPLIES  | \$ 414.68    |
| Invoice ID: 1083219                                            |      |       |     |          | Invoice Date: 01/15/2024      | Due Date: 02/05/2024 |                            |              |
| 2024                                                           | 2024 | 1     | No  |          | 20-2540-0600-4131-000-0       | 20-0000-24101        | GEN HOUSEKEEPING SUPPLIES  | \$ 321.98    |
| Invoice ID: 1083220                                            |      |       |     |          | Invoice Date: 01/15/2024      | Due Date: 02/05/2024 |                            |              |
| 2024                                                           | 2024 | 1     | No  |          | 20-2540-0200-4131-000-0       | 20-0000-24101        | GEN HOUSEKEEPING SUPPLIES  | \$ 365.74    |
| Invoice ID: 1083221                                            |      |       |     |          | Invoice Date: 01/15/2024      | Due Date: 02/05/2024 |                            |              |
| 2024                                                           | 2024 | 1     | No  |          | 20-2540-0100-4131-000-0       | 20-0000-24101        | GEN HOUSEKEEPING SUPPLIES  | \$ 182.87    |
| Invoice ID: 1083256                                            |      |       |     |          | Invoice Date: 01/15/2024      | Due Date: 02/05/2024 |                            |              |
| 2024                                                           | 2024 | 1     | No  |          | 20-2540-2600-4131-000-0       | 20-0000-24101        | GEN HOUSEKEEPING SUPPLIES  | \$ 182.87    |
| Invoice ID: 1083257                                            |      |       |     |          | Invoice Date: 01/18/2024      | Due Date: 02/05/2024 |                            |              |
| 2024                                                           | 2024 | 1     | No  |          | 20-2540-4100-4131-000-0       | 20-0000-24101        | GEN HOUSEKEEPING SUPPLIES  | \$ 850.32    |
| Invoice ID: 1083259                                            |      |       |     |          | Invoice Date: 01/18/2024      | Due Date: 02/05/2024 |                            |              |
| 2024                                                           | 2024 | 1     | No  |          | 20-2540-1100-4131-000-0       | 20-0000-24101        | GEN HOUSEKEEPING SUPPLIES  | \$ 234.46    |
| Invoice ID: 1083261                                            |      |       |     |          | Invoice Date: 01/18/2024      | Due Date: 02/05/2024 |                            |              |
| 2024                                                           | 2024 | 1     | No  |          | 20-2540-4400-4131-000-0       | 20-0000-24101        | GEN HOUSEKEEPING SUPPLIES  | \$ 501.22    |
|                                                                |      |       |     |          |                               |                      |                            | -----        |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132768 ) = |      |       |     |          |                               |                      |                            | \$ 10,841.31 |
| Vendor: 07007                                                  |      |       |     |          | RDS - RESOURCE DATA SYSTEMS   | 0                    |                            |              |
| Invoice ID: 2004                                               |      |       |     |          | Invoice Date: 10/25/2023      | Due Date: 02/05/2024 |                            |              |
| 2024                                                           | 2024 | 1     | No  |          | 10-1100-0000-4111-497-4       | 10-0000-24101        | PO 24-00491 XEROX PRINTERS | \$ 3,950.00  |
|                                                                |      |       |     |          |                               |                      |                            | -----        |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132769 ) = |      |       |     |          |                               |                      |                            | \$ 3,950.00  |
| Vendor: 05224                                                  |      |       |     |          | REALLY GOOD STUFF             | 0                    |                            |              |
| Invoice ID: 8407276                                            |      |       |     |          | Invoice Date: 12/13/2023      | Due Date: 02/05/2024 |                            |              |
| 2024                                                           | 2024 | 1     | No  | 24-00944 | 10-1250-0700-4111-531-4       | 10-0000-24101        | CLASSROOM SUPPLIES         | \$ 348.41    |
| Invoice ID: 8421540                                            |      |       |     |          | Invoice Date: 01/03/2024      | Due Date: 02/05/2024 |                            |              |
| 2024                                                           | 2024 | 1     | No  | 24-00944 | 10-1250-0700-4111-531-4       | 10-0000-24101        | CLASSROOM SUPPLIES         | \$ 137.94    |
| Invoice ID: 8423538                                            |      |       |     |          | Invoice Date: 01/08/2024      | Due Date: 02/05/2024 |                            |              |
| 2024                                                           | 2024 | 1     | No  | 24-01036 | 10-1250-4600-4111-531-4       | 10-0000-24101        | CLASSROOM SUPPLIES         | \$ 2,122.51  |
| Invoice ID: 8430749                                            |      |       |     |          | Invoice Date: 01/18/2024      | Due Date: 02/05/2024 |                            |              |
| 2024                                                           | 2024 | 1     | No  | 24-01080 | 10-1250-1800-4111-531-4       | 10-0000-24101        | CLASSROOM SUPPLIES         | \$ 169.97    |
| Invoice ID: 8433594                                            |      |       |     |          | Invoice Date: 01/19/2024      | Due Date: 02/05/2024 |                            |              |
| 2024                                                           | 2024 | 1     | No  | 24-01092 | 10-1250-0200-4111-531-4       | 10-0000-24101        | CLASSROOM SUPPLIES         | \$ 3,535.25  |
|                                                                |      |       |     |          |                               |                      |                            | -----        |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132770 ) = |      |       |     |          |                               |                      |                            | \$ 6,314.08  |

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TIME: 15:41:39  
DATE: 01/31/2024

| CAL YEAR                                                       | FY           | TRANS | MAN      | PO                      | ACCOUNT CODE                         | CREDIT CODE                   | DESCRIPTION | AMOUNT        |
|----------------------------------------------------------------|--------------|-------|----------|-------------------------|--------------------------------------|-------------------------------|-------------|---------------|
| =====                                                          | ==           | ===== | ===      | ==                      | =====                                | =====                         | =====       | =====         |
| Vendor: 00190                                                  |              |       |          |                         |                                      |                               |             |               |
|                                                                |              |       |          |                         | RESOURCE ONE                         | 0                             |             |               |
| Invoice ID:                                                    | 18955        |       |          | Invoice Date:           | 01/18/2024                           | Due Date:                     | 02/05/2024  |               |
| 2024                                                           | 2024 1       | No    | 24-00951 | 60-2530-5100-5420-000-0 | 60-0000-24101                        | FURNITURE                     | \$          | 9,200.22      |
| Invoice ID:                                                    | 18960        |       |          | Invoice Date:           | 01/19/2024                           | Due Date:                     | 02/05/2024  |               |
| 2024                                                           | 2024 1       | No    | 24-01027 | 60-2530-5100-5420-000-0 | 60-0000-24101                        | FURNITURE                     | \$          | 3,214.30      |
| Invoice ID:                                                    | 18967        |       |          | Invoice Date:           | 01/23/2024                           | Due Date:                     | 02/05/2024  |               |
| 2024                                                           | 2024 1       | No    | 24-00951 | 60-2530-5100-5420-000-0 | 60-0000-24101                        | FURNITURE                     | \$          | 1,217.70      |
| Invoice ID:                                                    | 18974        |       |          | Invoice Date:           | 01/25/2024                           | Due Date:                     | 02/05/2024  |               |
| 2024                                                           | 2024 1       | No    | 24-00793 | 60-2530-5100-5420-000-0 | 60-0000-24101                        | 24-00793                      | \$          | 114,521.88    |
|                                                                |              |       |          |                         |                                      |                               |             | -----         |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132771 ) = |              |       |          |                         |                                      |                               |             | \$ 128,154.10 |
| Vendor: 01244                                                  |              |       |          |                         |                                      |                               |             |               |
|                                                                |              |       |          |                         | SCHOLASTIC INC                       | 7                             |             |               |
| Invoice ID:                                                    | M7462206     |       |          | Invoice Date:           | 01/02/2024                           | Due Date:                     | 02/05/2024  |               |
| 2024                                                           | 2024 1       | No    |          | 10-1250-4600-4111-531-4 | 10-0000-24101                        | CLASSROOM MAGAZINES           | \$          | 2,191.02      |
| Invoice ID:                                                    | M7474055 6   |       |          | Invoice Date:           | 01/08/2024                           | Due Date:                     | 02/05/2024  |               |
| 2024                                                           | 2024 1       | No    |          | 10-1130-5300-4111-000-0 | 10-0000-24101                        | R#395677 SCIENCE WORLD, 10    | \$          | 65.89         |
|                                                                |              |       |          |                         |                                      |                               |             | -----         |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132772 ) = |              |       |          |                         |                                      |                               |             | \$ 2,256.91   |
| Vendor: 01244                                                  |              |       |          |                         |                                      |                               |             |               |
|                                                                |              |       |          |                         | SCHOLASTIC INC                       | 9                             |             |               |
| Invoice ID:                                                    | 56217272     |       |          | Invoice Date:           | 01/09/2024                           | Due Date:                     | 02/05/2024  |               |
| 2024                                                           | 2024 1       | No    | 24-01017 | 10-1250-4600-4111-531-4 | 10-0000-24101                        | CLASSROOM SUPPLIES            | \$          | 1,575.00      |
| Invoice ID:                                                    | 56226517     |       |          | Invoice Date:           | 01/09/2024                           | Due Date:                     | 02/05/2024  |               |
| 2024                                                           | 2024 1       | No    | 24-01017 | 10-1250-4600-4111-531-4 | 10-0000-24101                        | CLASSROOM SUPPLIES            | \$          | 708.50        |
|                                                                |              |       |          |                         |                                      |                               |             | -----         |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132773 ) = |              |       |          |                         |                                      |                               |             | \$ 2,283.50   |
| Vendor: 01245                                                  |              |       |          |                         |                                      |                               |             |               |
|                                                                |              |       |          |                         | SCHOOL HEALTH CORPORATION            | 1                             |             |               |
| Invoice ID:                                                    | 4294740-00   |       |          | Invoice Date:           | 01/10/2024                           | Due Date:                     | 02/05/2024  |               |
| 2024                                                           | 2024 1       | No    |          | 10-2130-0900-4116-000-0 | 10-0000-24101                        | R#391806 NURSE SUPPLIES       | \$          | 138.11        |
|                                                                |              |       |          |                         |                                      |                               |             | -----         |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132774 ) = |              |       |          |                         |                                      |                               |             | \$ 138.11     |
| Vendor: 00404                                                  |              |       |          |                         |                                      |                               |             |               |
|                                                                |              |       |          |                         | SCHOOL NURSE SUPPLY, INC             | 1                             |             |               |
| Invoice ID:                                                    | 0983459-IN   |       |          | Invoice Date:           | 01/19/2024                           | Due Date:                     | 02/05/2024  |               |
| 2024                                                           | 2024 1       | No    | 24-01073 | 10-2130-4400-4116-000-0 | 10-0000-24101                        | NURSES' SUPPLIES              | \$          | 226.87        |
|                                                                |              |       |          |                         |                                      |                               |             | -----         |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132775 ) = |              |       |          |                         |                                      |                               |             | \$ 226.87     |
| Vendor: 08580                                                  |              |       |          |                         |                                      |                               |             |               |
|                                                                |              |       |          |                         | SCHOOL OUTFITTERS                    | 0                             |             |               |
| Invoice ID:                                                    | INV14101579  |       |          | Invoice Date:           | 01/26/2024                           | Due Date:                     | 02/05/2024  |               |
| 2024                                                           | 2024 1       | No    | 24-01083 | 10-2210-6260-7410-123-0 | 10-0000-24101                        | NON-CAP INSTRUCTIONAL EQUPT   | \$          | 1,364.90      |
|                                                                |              |       |          |                         |                                      |                               |             | -----         |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132776 ) = |              |       |          |                         |                                      |                               |             | \$ 1,364.90   |
| Vendor: 01094                                                  |              |       |          |                         |                                      |                               |             |               |
|                                                                |              |       |          |                         | SCHOOL SPECIALTY LLC.                | 1                             |             |               |
| Invoice ID:                                                    | 208133488244 |       |          | Invoice Date:           | 11/29/2023                           | Due Date:                     | 02/05/2024  |               |
| 2024                                                           | 2024 1       | No    | 24-00584 | 10-2620-0000-4111-545-3 | 10-0000-24101                        | CLASSROOM SUPPLIES            | \$          | 438.71        |
|                                                                |              |       |          |                         |                                      |                               |             | -----         |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132777 ) = |              |       |          |                         |                                      |                               |             | \$ 438.71     |
| Vendor: 01259                                                  |              |       |          |                         |                                      |                               |             |               |
|                                                                |              |       |          |                         | SHERWIN-WILLIAMS                     | 1                             |             |               |
| Invoice ID:                                                    | 3114-6       |       |          | Invoice Date:           | 01/10/2024                           | Due Date:                     | 02/05/2024  |               |
| 2024                                                           | 2024 1       | No    |          | 20-2540-2300-4153-000-0 | 20-0000-24101                        | GEN BLDG MAINT SUPPLIES       | \$          | 240.00        |
|                                                                |              |       |          |                         |                                      |                               |             | -----         |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132778 ) = |              |       |          |                         |                                      |                               |             | \$ 240.00     |
| Vendor: 08512                                                  |              |       |          |                         |                                      |                               |             |               |
|                                                                |              |       |          |                         | SONOVA USA INC.                      | 1                             |             |               |
| Invoice ID:                                                    | 5139479799   |       |          | Invoice Date:           | 08/29/2023                           | Due Date:                     | 02/05/2024  |               |
| 2024                                                           | 2024 1       | No    | 24-00171 | 10-2210-6260-4111-123-0 | 10-0000-24101                        | CLASSROOM SUPPLIES            | \$          | 189.99        |
|                                                                |              |       |          |                         |                                      |                               |             | -----         |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132779 ) = |              |       |          |                         |                                      |                               |             | \$ 189.99     |
| Vendor: 04562                                                  |              |       |          |                         |                                      |                               |             |               |
|                                                                |              |       |          |                         | SOUTHEAST HIGH SCHOOL REVOLVING FUND | 0                             |             |               |
| Invoice ID:                                                    | R#394897     |       |          | Invoice Date:           | 01/04/2024                           | Due Date:                     | 02/05/2024  |               |
| 2024                                                           | 2024 1       | No    |          | 10-1500-5300-3191-174-0 | 10-0000-24101                        | OFFICIALS CHK#10108-14,16-17, | \$          | 1,270.00      |
| 2024                                                           | 2024 2       | No    |          | 10-1500-5300-6429-174-0 | 10-0000-24101                        | ENTRY FEES & SECURITY CK#1011 | \$          | 800.00        |
|                                                                |              |       |          |                         |                                      |                               |             | -----         |
| INVOICE TOTAL (INVOICE ID: R#394897 ) =                        |              |       |          |                         |                                      |                               |             | \$ 2,070.00   |

SPRINGFIELD PUBLIC SCHOOLS  
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| CAL YEAR                                                       | FY   | TRANS                    | MAN | PO                   | ACCOUNT CODE            | CREDIT CODE   | DESCRIPTION                   | AMOUNT        |
|----------------------------------------------------------------|------|--------------------------|-----|----------------------|-------------------------|---------------|-------------------------------|---------------|
| =====                                                          | ==   | =====                    | ==  | ==                   | =====                   | =====         | =====                         | =====         |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132780 ) = |      |                          |     |                      |                         |               |                               | \$ 2,070.00   |
| Vendor: 04222 SOUTHERN VIEW ELEMENTARY SCHOOL 0                |      |                          |     |                      |                         |               |                               |               |
| Invoice ID: R#395654                                           |      | Invoice Date: 01/10/2024 |     | Due Date: 02/05/2024 |                         |               |                               |               |
| 2024                                                           | 2024 | 1                        | No  |                      | 10-2410-2600-3470-000-0 | 10-0000-24101 | REIMBURSE SV FOR POSTAGE STAM | \$ 132.00     |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132781 ) = |      |                          |     |                      |                         |               |                               | \$ 132.00     |
| Vendor: 01277 SPRINGFIELD ELECTRIC INC REMIT ADDRESS           |      |                          |     |                      |                         |               |                               |               |
| Invoice ID: S010665840.001                                     |      | Invoice Date: 01/04/2024 |     | Due Date: 02/05/2024 |                         |               |                               |               |
| 2024                                                           | 2024 | 1                        | No  |                      | 20-2540-4100-4157-000-0 | 20-0000-24101 | ELECTRICAL SUPPLIES           | \$ 110.59     |
| Invoice ID: S010673288.001                                     |      | Invoice Date: 01/10/2024 |     | Due Date: 02/05/2024 |                         |               |                               |               |
| 2024                                                           | 2024 | 1                        | No  |                      | 20-2540-5300-4157-000-0 | 20-0000-24101 | ELECTRICAL SUPPLIES           | \$ 187.95     |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132782 ) = |      |                          |     |                      |                         |               |                               | \$ 298.54     |
| Vendor: 01275 SPRINGFIELD MASS TRANSIT DIST REMIT ADDRESS      |      |                          |     |                      |                         |               |                               |               |
| Invoice ID: 2346                                               |      | Invoice Date: 10/31/2023 |     | Due Date: 02/05/2024 |                         |               |                               |               |
| 2024                                                           | 2024 | 1                        | No  |                      | 40-2550-6295-3311-000-0 | 40-0000-24101 | October Student Tickets       | \$ 4,620.00   |
| Invoice ID: 2353                                               |      | Invoice Date: 11/30/2023 |     | Due Date: 02/05/2024 |                         |               |                               |               |
| 2024                                                           | 2024 | 1                        | No  |                      | 40-2550-6295-3311-000-0 | 40-0000-24101 | November Student Tickets      | \$ 4,538.75   |
| Invoice ID: 2357                                               |      | Invoice Date: 12/31/2023 |     | Due Date: 02/05/2024 |                         |               |                               |               |
| 2024                                                           | 2024 | 1                        | No  |                      | 40-2550-6295-3311-000-0 | 40-0000-24101 | December Student Tickets      | \$ 3,318.75   |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132783 ) = |      |                          |     |                      |                         |               |                               | \$ 12,477.50  |
| Vendor: 05250 SPRINGFIELD PEPSI-COLA BOTTLING CO REMIT ADDRESS |      |                          |     |                      |                         |               |                               |               |
| Invoice ID: 020524                                             |      | Invoice Date: 01/09/2024 |     | Due Date: 02/05/2024 |                         |               |                               |               |
| 2024                                                           | 2024 | 1                        | No  |                      | 10-2560-5200-4181-171-0 | 10-0000-24101 | PEPSI                         | \$ 354.01     |
| 2024                                                           | 2024 | 2                        | No  |                      | 10-2560-5300-4181-171-0 | 10-0000-24101 | PEPSI                         | \$ 775.09     |
| INVOICE TOTAL (INVOICE ID: 020524 ) =                          |      |                          |     |                      |                         |               |                               | \$ 1,129.10   |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132784 ) = |      |                          |     |                      |                         |               |                               | \$ 1,129.10   |
| Vendor: 03736 SPRINGFIELD POLICE DEPARTMENT REMIT ADDRESS      |      |                          |     |                      |                         |               |                               |               |
| Invoice ID: 080910112023                                       |      | Invoice Date: 01/11/2024 |     | Due Date: 02/05/2024 |                         |               |                               |               |
| 2024                                                           | 2024 | 1                        | No  |                      | 80-2367-6001-3195-000-0 | 80-0000-24101 | R#395719 REIM SAFETY OFFCR 8/ | \$ 136,502.37 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132785 ) = |      |                          |     |                      |                         |               |                               | \$ 136,502.37 |
| Vendor: 01295 SUNDANCE/NEWBRIDGE EDUCATIONAL PUBLISHIN 2       |      |                          |     |                      |                         |               |                               |               |
| Invoice ID: IV206378                                           |      | Invoice Date: 01/19/2024 |     | Due Date: 02/05/2024 |                         |               |                               |               |
| 2024                                                           | 2024 | 1                        | No  | 24-01088             | 10-1250-3100-4111-531-4 | 10-0000-24101 | CLASSROOM SUPPLIES            | \$ 1,338.34   |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132786 ) = |      |                          |     |                      |                         |               |                               | \$ 1,338.34   |
| Vendor: 23943 SUNOCO, LLC 1                                    |      |                          |     |                      |                         |               |                               |               |
| Invoice ID: 40009468                                           |      | Invoice Date: 01/08/2024 |     | Due Date: 02/05/2024 |                         |               |                               |               |
| 2024                                                           | 2024 | 1                        | No  |                      | 40-2550-6295-4640-000-0 | 40-0000-24101 | Fuel                          | \$ 21,791.25  |
| Invoice ID: 40009757                                           |      | Invoice Date: 01/03/2024 |     | Due Date: 02/05/2024 |                         |               |                               |               |
| 2024                                                           | 2024 | 1                        | No  |                      | 40-2550-6295-4640-000-0 | 40-0000-24101 | Fuel                          | \$ 22,560.00  |
| Invoice ID: 40009913                                           |      | Invoice Date: 01/08/2024 |     | Due Date: 02/05/2024 |                         |               |                               |               |
| 2024                                                           | 2024 | 1                        | No  |                      | 40-2550-6295-4640-000-0 | 40-0000-24101 | Fuel                          | \$ 3,606.76   |
| Invoice ID: 40051039                                           |      | Invoice Date: 01/16/2024 |     | Due Date: 02/05/2024 |                         |               |                               |               |
| 2024                                                           | 2024 | 1                        | No  |                      | 40-2550-6295-4640-000-0 | 40-0000-24101 | Fuel                          | \$ 4,820.48   |
| Invoice ID: 40051040                                           |      | Invoice Date: 01/16/2024 |     | Due Date: 02/05/2024 |                         |               |                               |               |
| 2024                                                           | 2024 | 1                        | No  |                      | 40-2550-6295-4640-000-0 | 40-0000-24101 | Fuel                          | \$ 21,368.54  |
| Invoice ID: 40066811                                           |      | Invoice Date: 01/19/2024 |     | Due Date: 02/05/2024 |                         |               |                               |               |
| 2024                                                           | 2024 | 1                        | No  |                      | 40-2550-6295-4640-000-0 | 40-0000-24101 | Fuel                          | \$ 19,148.12  |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132787 ) = |      |                          |     |                      |                         |               |                               | \$ 93,295.15  |
| Vendor: 01321 US ELECTRIC COMPANY REMIT ADDRESS                |      |                          |     |                      |                         |               |                               |               |
| Invoice ID: 1066674                                            |      | Invoice Date: 01/10/2024 |     | Due Date: 02/05/2024 |                         |               |                               |               |
| 2024                                                           | 2024 | 1                        | No  |                      | 20-2540-3000-4155-000-0 | 20-0000-24101 | HTNG & VENTILATING SUPPLIES   | \$ 1,706.97   |
| Invoice ID: 1067354                                            |      | Invoice Date: 01/04/2024 |     | Due Date: 02/05/2024 |                         |               |                               |               |
| 2024                                                           | 2024 | 1                        | No  |                      | 20-2540-4400-4155-000-0 | 20-0000-24101 | HTNG & VENTILATING SUPPLIES   | \$ 16.70      |
| Invoice ID: 1067490                                            |      | Invoice Date: 01/09/2024 |     | Due Date: 02/05/2024 |                         |               |                               |               |
| 2024                                                           | 2024 | 1                        | No  |                      | 20-2540-3800-4155-000-0 | 20-0000-24101 | HTNG & VENTILATING SUPPLIES   | \$ 16.07      |

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| CAL YEAR                                                                  | FY   | TRANS | MAN | PO       | ACCOUNT CODE            | CREDIT CODE   | DESCRIPTION                   | AMOUNT          |
|---------------------------------------------------------------------------|------|-------|-----|----------|-------------------------|---------------|-------------------------------|-----------------|
| =====                                                                     | ==   | ===== | === | ==       | =====                   | =====         | =====                         | =====           |
| Invoice ID: 1067553                                                       |      |       |     |          |                         |               |                               |                 |
| 2024                                                                      | 2024 | 1     | No  |          | 20-2540-3000-4155-000-0 | 20-0000-24101 | HTNG & VENTILATING SUPPLIES   | \$ 125.13       |
| Invoice ID: 1067583                                                       |      |       |     |          |                         |               |                               |                 |
| 2024                                                                      | 2024 | 1     | No  |          | 20-2540-3000-4155-000-0 | 20-0000-24101 | HTNG & VENTILATING SUPPLIES   | \$ 91.10        |
| Invoice ID: 1067598                                                       |      |       |     |          |                         |               |                               |                 |
| 2024                                                                      | 2024 | 1     | No  |          | 20-2540-1500-4155-000-0 | 20-0000-24101 | HTNG & VENTILATING SUPPLIES   | \$ 110.61       |
| Invoice ID: 1067617                                                       |      |       |     |          |                         |               |                               |                 |
| 2024                                                                      | 2024 | 1     | No  |          | 20-2540-4200-4155-000-0 | 20-0000-24101 | HTNG & VENTILATING SUPPLIES   | \$ 23.73        |
| Invoice ID: 1067806                                                       |      |       |     |          |                         |               |                               |                 |
| 2024                                                                      | 2024 | 1     | No  |          | 20-2540-0400-4155-000-0 | 20-0000-24101 | HTNG & VENTILATING SUPPLIES   | \$ 11.10        |
| Invoice ID: 1067852                                                       |      |       |     |          |                         |               |                               |                 |
| 2024                                                                      | 2024 | 1     | No  |          | 20-2540-4400-4155-000-0 | 20-0000-24101 | HTNG & VENTILATING SUPPLIES   | \$ 7.43         |
| Invoice ID: 2061225                                                       |      |       |     |          |                         |               |                               |                 |
| 2024                                                                      | 2024 | 1     | No  |          | 20-2540-5100-4157-000-0 | 20-0000-24101 | ELECTRICAL SUPPLIES           | \$ 45.59        |
| Invoice ID: 2061254                                                       |      |       |     |          |                         |               |                               |                 |
| 2024                                                                      | 2024 | 1     | No  |          | 20-2540-2600-4157-000-0 | 20-0000-24101 | ELECTRICAL SUPPLIES           | \$ 43.57        |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132788 ) =            |      |       |     |          |                         |               |                               | \$ 2,198.00     |
| Vendor: 01322 US GAMES 1                                                  |      |       |     |          |                         |               |                               |                 |
| Invoice ID: 924443037 Invoice Date: 01/06/2024 Due Date: 02/05/2024       |      |       |     |          |                         |               |                               |                 |
| 2024                                                                      | 2024 | 1     | No  | 24-00996 | 10-1120-6496-3112-000-0 | 10-0000-24101 | MANAGEMENT SERVICES           | \$ 6,368.00     |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132789 ) =            |      |       |     |          |                         |               |                               | \$ 6,368.00     |
| Vendor: 01347 WASHINGTON MIDDLE SCHOOL 0                                  |      |       |     |          |                         |               |                               |                 |
| Invoice ID: R#395014 Invoice Date: 01/08/2024 Due Date: 02/05/2024        |      |       |     |          |                         |               |                               |                 |
| 2024                                                                      | 2024 | 1     | No  |          | 10-1500-4400-6429-174-0 | 10-0000-24101 | REGIONAL TOURNAMENT FEES CK#4 | \$ 170.25       |
| Invoice ID: R#396033 Invoice Date: 01/09/2024 Due Date: 02/05/2024        |      |       |     |          |                         |               |                               |                 |
| 2024                                                                      | 2024 | 1     | No  |          | 10-1500-4400-1275-174-0 | 10-0000-24101 | BOOK B-BALL 1/9/24 CK#4605    | \$ 40.00        |
| 2024                                                                      | 2024 | 2     | No  |          | 10-1500-4400-1276-174-0 | 10-0000-24101 | CLOCK B-BALL 1/9/24 CK#4606   | \$ 40.00        |
| 2024                                                                      | 2024 | 3     | No  |          | 10-1500-4400-1272-174-0 | 10-0000-24101 | TICKETS B-BALL 1/9/24 CK#4612 | \$ 40.00        |
| 2024                                                                      | 2024 | 4     | No  |          | 80-2367-6001-1169-000-0 | 80-0000-24101 | SECURITY B-BALL 1/9/24 CK#460 | \$ 60.00        |
| 2024                                                                      | 2024 | 5     | No  |          | 10-1500-4400-3191-174-0 | 10-0000-24101 | OFFICIALS B-BALL 1/9/24 CK#46 | \$ 160.00       |
| INVOICE TOTAL (INVOICE ID: R#396033 ) =                                   |      |       |     |          |                         |               |                               | \$ 340.00       |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132790 ) =            |      |       |     |          |                         |               |                               | \$ 510.25       |
| Vendor: 10868 WINDERS, SCOTT 0                                            |      |       |     |          |                         |               |                               |                 |
| Invoice ID: 395489. Invoice Date: 01/10/2024 Due Date: 02/05/2024         |      |       |     |          |                         |               |                               |                 |
| 2024                                                                      | 2024 | 1     | No  |          | 10-1420-6350-3321-000-0 | 10-0000-24101 | R#395489 FY24 1st & 2ND QUART | \$ 90.13        |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132791 ) =            |      |       |     |          |                         |               |                               | \$ 90.13        |
| Vendor: 09197 WOMACK, JAMELLAH 0                                          |      |       |     |          |                         |               |                               |                 |
| Invoice ID: 395489. Invoice Date: 01/10/2024 Due Date: 02/05/2024         |      |       |     |          |                         |               |                               |                 |
| 2024                                                                      | 2024 | 1     | No  |          | 10-2210-6260-3321-123-0 | 10-0000-24101 | R#395489 FY24 2ND QUARTER MIL | \$ 336.02       |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132792 ) =            |      |       |     |          |                         |               |                               | \$ 336.02       |
| Vendor: 04054 WORTHINGTON DIRECT INC 1                                    |      |       |     |          |                         |               |                               |                 |
| Invoice ID: INV409284SPR039 Invoice Date: 01/05/2024 Due Date: 02/05/2024 |      |       |     |          |                         |               |                               |                 |
| 2024                                                                      | 2024 | 1     | No  | 24-01035 | 10-1250-5300-4111-531-4 | 10-0000-24101 | CLASSROOM SUPPLIES            | \$ 899.70       |
| Invoice ID: INV409501SPR039 Invoice Date: 01/11/2024 Due Date: 02/05/2024 |      |       |     |          |                         |               |                               |                 |
| 2024                                                                      | 2024 | 1     | No  | 24-01025 | 10-1250-5300-4111-531-4 | 10-0000-24101 | CLASSROOM SUPPLIES            | \$ 1,070.67     |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132793 ) =            |      |       |     |          |                         |               |                               | \$ 1,970.37     |
| Vendor: 05397 YMCA 1                                                      |      |       |     |          |                         |               |                               |                 |
| Invoice ID: R#395493 Invoice Date: 01/08/2024 Due Date: 02/05/2024        |      |       |     |          |                         |               |                               |                 |
| 2024                                                                      | 2024 | 1     | No  |          | 10-1100-0000-3990-498-4 | 10-0000-24101 | ENOS AFTERSCHOOL CARE 12/4 -  | \$ 18,222.00    |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132794 ) =            |      |       |     |          |                         |               |                               | \$ 18,222.00    |
| TOTAL ELECTRONIC TRANSFERS =                                              |      |       |     |          |                         |               |                               | \$ 2,841,222.76 |
| TOTAL BANK ( 10 ) =                                                       |      |       |     |          |                         |               |                               | \$ 3,576,813.94 |
| TOTAL PAYMENTS =                                                          |      |       |     |          |                         |               |                               | \$ 3,576,813.94 |

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| CAL YEAR | FY | TRANS | MAN | PO | ACCOUNT CODE | CREDIT CODE | DESCRIPTION | AMOUNT |
|----------|----|-------|-----|----|--------------|-------------|-------------|--------|
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USER DEFINED CRITERIA FOR MODULE: VENPMT SCREEN: TREASURE RANGE SCREEN

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



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SPRINGFIELD PUBLIC SCHOOLS  
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BALANCE SHEET

|               |                                        |    | DEBIT        | CREDIT          |
|---------------|----------------------------------------|----|--------------|-----------------|
| 09-0000-11310 | DUE FROM FD 10 EDUCATION FUND          | \$ | 6,506,916.38 | 0.00 JF         |
| 09-0000-11320 | DUE FROM FD 20 OPERATIONS & MAINTENANC | \$ | 434,675.28   | 0.00 JF         |
| 09-0000-11340 | DUE FROM FD 40 TRANSPORTATION FUND     | \$ | 12,364.34    | 0.00 JF         |
| 09-0000-11350 | DUE FROM FD 50 RETIREMENT FUND         | \$ | 259,966.98   | 0.00 JF         |
| 09-0000-11360 | DUE FROM SITE/CONSTRUCTION FUN         | \$ | 8,019.20     | 0.00 JF         |
| 09-0000-11380 | DUE FROM FD 80 TORT FUND               | \$ | 128,454.43   | 0.00 JF         |
| 09-0001-24550 | CPI COMMON REMITTER SERVICES           | \$ | 0.00         | \$ 129,612.08   |
| 09-0001-24551 | 457B-ANNUITY                           | \$ | 0.00         | \$ 10,901.09    |
| 09-0001-24562 | DISTRICT GROUP HEALTH INSURANCE        | \$ | 0.00         | \$ 1,076,271.17 |
| 09-0001-24564 | DENTAL INSURANCE                       | \$ | 0.00         | \$ 30,310.97    |
| 09-0001-24565 | HORACE MANN AUTO INSURANCE             | \$ | 0.00         | \$ 20,753.87    |
| 09-0001-24580 | PAINTERS UNION DUES                    | \$ | 0.00         | \$ 337.50       |
| 09-0001-24590 | SANGAMON COUNTY COMBINED CAMPAIGN      | \$ | 0.00         | \$ 3,011.99     |
| 09-0002-24562 | DISABILITY INSURANCE                   | \$ | 0.00         | \$ 177.57       |
| 09-0002-24580 | SEIU DUES                              | \$ | 0.00         | \$ 9,397.50     |
| 09-0002-24590 | SANGAMON SCHOOLS CREDIT UNION          | \$ | 0.00         | \$ 31,484.56    |
| 09-0003-24565 | AFLAC                                  | \$ | 0.00         | \$ 1,549.14     |
| 09-0003-24580 | SPFLD EDUCATION ASSOCIATION DUES       | \$ | 0.00         | \$ 36,612.24    |
| 09-0004-24561 | FLEX 20 & 30, LIFE 20 & 30             | \$ | 0.00         | \$ 2,126.46     |
| 09-0004-24565 | VISION INSURANCE                       | \$ | 0.00         | \$ 5,261.58     |
| 09-0005-24561 | HORACE MANN PERMANENT LIFE INSURANCE   | \$ | 0.00         | \$ 4,745.37     |
| 09-0005-24590 | FLEX UNREIMBURSED MEDICAL EXPENSE      | \$ | 0.00         | \$ 23,189.95    |
| 09-0006-24590 | FLEX DAY CARE EXPENSES                 | \$ | 0.00         | \$ 4,768.24     |
| 09-0007-24561 | DISTRICT GROUP FAMILY TERM LIFE INSURA | \$ | 0.00         | \$ 246.10       |
| 09-0007-24580 | CARPENTERS UNION DUES                  | \$ | 0.00         | \$ 476.00       |
| 09-0008-24561 | NCPERS LIFE INSURANCE                  | \$ | 0.00         | \$ 480.00       |
| 09-0008-24590 | IL MUNI RETIR FD WITHOLDING REPAYMENT  | \$ | 0.00         | \$ 93.23        |
| 09-0009-24561 | CINCINNATI LIFE                        | \$ | 0.00         | \$ 10.85        |
| 09-0010-24561 | HORACE MANN - ROTH IRA                 | \$ | 0.00         | \$ 3,406.66     |
| 09-0011-24590 | WAGE ASSIGNMENT                        | \$ | 0.00         | \$ 1,605.18     |
| 09-0012-24590 | WAGE GARNISHMENT                       | \$ | 0.00         | \$ 3,410.11     |
| 09-0013-24590 | TAX LEVY                               | \$ | 0.00         | \$ 1,346.00     |
| 09-0014-24580 | SPFLD EDUC SUPPORT PERSONNEL DUES      | \$ | 0.00         | \$ 2,084.64     |
| 09-0015-24590 | CHILD SUPPORT                          | \$ | 0.00         | \$ 6,508.67     |

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|               |                                        |    |              |    |              |
|---------------|----------------------------------------|----|--------------|----|--------------|
| 09-0016-24590 | GARNISHMENT FEES                       | \$ | 0.00         | \$ | 226.23       |
| 09-0017-24590 | CHILD SUPPORT MAINTENANCE FEES         | \$ | 0.00         | \$ | 65.00        |
| 09-0018-24590 | IMRF VOLUNTARY CONTRIBUTION            | \$ | 0.00         | \$ | 14,453.75    |
| 09-0020-24590 | THE CLUB FEES                          | \$ | 0.00         | \$ | 344.00       |
| 09-0021-24580 | ELECTRICIANS DUES                      | \$ | 0.00         | \$ | 937.15       |
| 09-0021-24590 | SUE HANDY SCHOLARSHIP FUND             | \$ | 0.00         | \$ | 81.00        |
| 09-0022-24580 | PLUMBER UNION DUES                     | \$ | 0.00         | \$ | 1,081.62     |
| 09-0024-24590 | YMCA                                   | \$ | 0.00         | \$ | 7,787.45     |
| 09-0029-24580 | TEAMSTERS UNION DUES (SCOPE)           | \$ | 0.00         | \$ | 197.50       |
| 09-6353-24511 | TEACHERS PENSION WITHOLDING            | \$ | 0.00         | \$ | 397,845.18   |
| 09-6353-24513 | TEACHER HEALTH INSUR SECURITY WITHOLDI | \$ | 0.00         | \$ | 39,789.13    |
| 09-6353-24515 | T/P 2.2 EMPLOYER CONTRIBUTION          | \$ | 0.00         | \$ | 25,664.01    |
| 09-6353-24520 | FEDERAL INCOME TAX WITHOLDING          | \$ | 0.00         | \$ | 548,725.25   |
| 09-6353-24530 | STATE WITHOLDING TAX                   | \$ | 0.00         | \$ | 249,757.94   |
| 09-6353-24540 | IL MUNICIPAL RETIREMENT FUND WITHOLDIN | \$ | 0.00         | \$ | 270,361.28   |
| 09-6353-24561 | LIFE INSURANCE DUE                     | \$ | 0.00         | \$ | 4,202.88     |
| 09-6353-24562 | MEDICAL INSURANCE DUE                  | \$ | 0.00         | \$ | 25,546.33    |
| 09-6353-24563 | SUPERINTENDENT ANNUITY DUE             | \$ | 0.00         | \$ | 91.73        |
| 09-6353-24570 | SOCIAL SECURITY(FICA) TAX WITHOLDING   | \$ | 0.00         | \$ | 176,390.98   |
| 09-6353-24571 | MEDICARE WITHOLDING TAX                | \$ | 0.00         | \$ | 156,000.38   |
| 09-6353-24990 | NET SALARY PAYABLE (NET PAYCHECK AMT)  | \$ | 0.00         | \$ | 4,019,762.99 |
| 09-6656-11920 | LOCAL #15 - PURCHASED VACATION         | \$ | 0.00         | \$ | 906.11       |
|               | TOTAL 09 PAYROLL                       | \$ | 7,350,396.61 | \$ | 7,350,396.61 |
| 10-0000-24109 | DUE TO FD 09 PAYROLL FUND              | \$ | 0.00         | \$ | 6,506,916.38 |
| 10-0000-60200 | EXPENDITURES                           | \$ | 6,506,916.38 | \$ | 0.00         |
|               | TOTAL 10 EDUCATION FUND                | \$ | 6,506,916.38 | \$ | 6,506,916.38 |
| 20-0000-24109 | DUE TO FD 09 PAYROLL FUND              | \$ | 0.00         | \$ | 434,675.28   |
| 20-0000-60200 | EXPENDITURES                           | \$ | 434,675.28   | \$ | 0.00         |
|               | TOTAL 20 O&M                           | \$ | 434,675.28   | \$ | 434,675.28   |
| 40-0000-24109 | DUE TO FD 09 PAYROLL FUND              | \$ | 0.00         | \$ | 12,364.34    |
| 40-0000-60200 | EXPENDITURES                           | \$ | 12,364.34    | \$ | 0.00         |
|               | TOTAL 40 TRANSPORTATION                | \$ | 12,364.34    | \$ | 12,364.34    |
| 50-0000-24109 | DUE TO FD 09 PAYROLL FUND              | \$ | 0.00         | \$ | 259,966.98   |
| 50-0000-60200 | EXPENDITURES                           | \$ | 259,966.98   | \$ | 0.00         |
|               | TOTAL 50                               | \$ | 259,966.98   | \$ | 259,966.98   |
| 60-0000-24109 |                                        | \$ | 0.00         | \$ | 8,019.20     |

SPRINGFIELD PUBLIC SCHOOLS  
PAYROLL DISTRIBUTION REPORT for PAY ID: 2024-01-18 M  
Fiscal Year-Mo.: 2024-1 (JANUARY)  
EXECUTED BY: jflanagan

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|                     |                              |    |               |    |               |
|---------------------|------------------------------|----|---------------|----|---------------|
| 60-0000-60200       | EXPENDITURES                 | \$ | 8,019.20      | \$ | 0.00          |
|                     | TOTAL 60 SITE & CONSTRUCTION | \$ | 8,019.20      | \$ | 8,019.20      |
| 80-0000-24109       | DUE TO FD 09 PAYROLL FUND    | \$ | 0.00          | \$ | 128,454.43    |
| 80-0000-60200       | EXPENDITURES                 | \$ | 128,454.43    | \$ | 0.00          |
|                     | TOTAL 80 TORT                | \$ | 128,454.43    | \$ | 128,454.43    |
| =====               |                              |    |               |    |               |
| TOTAL BALANCE SHEET |                              | \$ | 14,700,793.22 | \$ | 14,700,793.22 |

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

KD  
1-18-24

SPRINGFIELD PUBLIC SCHOOLS  
PAYROLL DISTRIBUTION REPORT for PAY ID: 2024-01-18 H 1  
Fiscal Year-Mo.: 2024-1 (JANUARY)  
EXECUTED BY: jflanagan

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Time: 13:42:38

BALANCE SHEET

|               |                                        |    | DEBIT     | CREDIT    |
|---------------|----------------------------------------|----|-----------|-----------|
| 09-0000-11310 | DUE FROM FD 10 EDUCATION FUND          | \$ | 18,972.97 | 0.00 JF   |
| 09-0000-11320 | DUE FROM FD 20 OPERATIONS & MAINTENANC | \$ | 2,984.16  | 0.00 JF   |
| 09-0000-11350 | DUE FROM FD 50 RETIREMENT FUND         | \$ | 1,750.86  | 0.00 JF   |
| 09-0000-11380 | DUE FROM FD 80 TORT FUND               | \$ | 793.86    | 0.00 JF   |
| 09-0001-24550 | CPI COMMON REMITTER SERVICES           | \$ | 0.00      | 25.00     |
| 09-0001-24562 | DISTRICT GROUP HEALTH INSURANCE        | \$ | 0.00      | 2,711.95  |
| 09-0001-24564 | DENTAL INSURANCE                       | \$ | 0.00      | 69.73     |
| 09-0002-24580 | SEIU DUES                              | \$ | 0.00      | 105.00    |
| 09-0004-24565 | VISION INSURANCE                       | \$ | 0.00      | 2.91      |
| 09-0015-24590 | CHILD SUPPORT                          | \$ | 0.00      | 150.76    |
| 09-0016-24590 | GARNISHMENT FEES                       | \$ | 0.00      | 5.00      |
| 09-0017-24590 | CHILD SUPPORT MAINTENANCE FEES         | \$ | 0.00      | 3.00      |
| 09-6353-24511 | TEACHERS PENSION WITHOLDING            | \$ | 0.00      | 598.04    |
| 09-6353-24513 | TEACHER HEALTH INSUR SECURITY WITHOLDI | \$ | 0.00      | 59.84     |
| 09-6353-24515 | T/F 2.2 EMPLOYER CONTRIBUTION          | \$ | 0.00      | 38.66     |
| 09-6353-24520 | FEDERAL INCOME TAX WITHOLDING          | \$ | 0.00      | 1,033.00  |
| 09-6353-24530 | STATE WITHOLDING TAX                   | \$ | 0.00      | 791.87    |
| 09-6353-24540 | IL MUNICIPAL RETIREMENT FUND WITHOLDIN | \$ | 0.00      | 1,325.65  |
| 09-6353-24561 | LIFE INSURANCE DUE                     | \$ | 0.00      | 13.93     |
| 09-6353-24562 | MEDICAL INSURANCE DUE                  | \$ | 0.00      | 542.39    |
| 09-6353-24570 | SOCIAL SECURITY(FICA) TAX WITHOLDING   | \$ | 0.00      | 1,497.36  |
| 09-6353-24571 | MEDICARE WITHOLDING TAX                | \$ | 0.00      | 547.48    |
| 09-6353-24990 | NET SALARY PAYABLE (NET PAYCHECK AMT)  | \$ | 0.00      | 14,980.28 |
|               | TOTAL 09 PAYROLL                       | \$ | 24,501.85 | 24,501.85 |
| 10-0000-24109 | DUE TO FD 09 PAYROLL FUND              | \$ | 0.00      | 18,972.97 |
| 10-0000-60200 | EXPENDITURES                           | \$ | 18,972.97 | 0.00      |
|               | TOTAL 10 EDUCATION FUND                | \$ | 18,972.97 | 18,972.97 |
| 20-0000-24109 | DUE TO FD 09 PAYROLL FUND              | \$ | 0.00      | 2,984.16  |
| 20-0000-60200 | EXPENDITURES                           | \$ | 2,984.16  | 0.00      |
|               | TOTAL 20 O&M                           | \$ | 2,984.16  | 2,984.16  |
| 50-0000-24109 | DUE TO FD 09 PAYROLL FUND              | \$ | 0.00      | 1,750.86  |
| 50-0000-60200 | EXPENDITURES                           | \$ | 1,750.86  | 0.00      |
|               | TOTAL 50                               | \$ | 1,750.86  | 1,750.86  |
| 80-0000-24109 | DUE TO FD 09 PAYROLL FUND              | \$ | 0.00      | 793.86    |

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SPRINGFIELD PUBLIC SCHOOLS  
PAYROLL DISTRIBUTION REPORT for PAY ID: 2024-01-15 H 2  
Fiscal Year-Mo.: 2024-1 (JANUARY)  
EXECUTED BY: jflanagan

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Time: 13:58:16

BALANCE SHEET

|                     |                                        |    | DEBIT    | CREDIT      |
|---------------------|----------------------------------------|----|----------|-------------|
| 09-0000-11310       | DUE FROM FD 10 EDUCATION FUND          | \$ | 1,385.78 | \$ 0.00 JF  |
| 09-0000-11350       | DUE FROM FD 50 RETIREMENT FUND         | \$ | 142.35   | \$ 0.00 JF  |
| 09-0001-24550       | CPI COMMON REMITTER SERVICES           | \$ | 0.00     | \$ 25.00    |
| 09-0001-24562       | DISTRICT GROUP HEALTH INSURANCE        | \$ | 0.00     | \$ 542.39   |
| 09-0001-24564       | DENTAL INSURANCE                       | \$ | 0.00     | \$ 29.71    |
| 09-0002-24580       | SEIU DUES                              | \$ | 0.00     | \$ 17.50    |
| 09-6353-24520       | FEDERAL INCOME TAX WITHOLDING          | \$ | 0.00     | \$ 19.00    |
| 09-6353-24530       | STATE WITHOLDING TAX                   | \$ | 0.00     | \$ 18.55    |
| 09-6353-24540       | IL MUNICIPAL RETIREMENT FUND WITHOLDIN | \$ | 0.00     | \$ 119.22   |
| 09-6353-24561       | LIFE INSURANCE DUE                     | \$ | 0.00     | \$ 1.99     |
| 09-6353-24570       | SOCIAL SECURITY(FICA) TAX WITHOLDING   | \$ | 0.00     | \$ 100.64   |
| 09-6353-24571       | MEDICARE WITHOLDING TAX                | \$ | 0.00     | \$ 23.54    |
| 09-6353-24990       | NET SALARY PAYABLE (NET PAYCHECK AMT)  | \$ | 0.00     | \$ 630.59   |
|                     | TOTAL 09 PAYROLL                       | \$ | 1,528.13 | \$ 1,528.13 |
| 10-0000-24109       | DUE TO FD 09 PAYROLL FUND              | \$ | 0.00     | \$ 1,385.78 |
| 10-0000-60200       | EXPENDITURES                           | \$ | 1,385.78 | \$ 0.00     |
|                     | TOTAL 10 EDUCATION FUND                | \$ | 1,385.78 | \$ 1,385.78 |
| 50-0000-24109       | DUE TO FD 09 PAYROLL FUND              | \$ | 0.00     | \$ 142.35   |
| 50-0000-60200       | EXPENDITURES                           | \$ | 142.35   | \$ 0.00     |
|                     | TOTAL 50                               | \$ | 142.35   | \$ 142.35   |
| TOTAL BALANCE SHEET |                                        | \$ | 3,056.26 | \$ 3,056.26 |

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

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1-18-24

SPRINGFIELD PUBLIC SCHOOLS  
PAYROLL DISTRIBUTION REPORT for PAY ID: 2024-01-18 V 1  
Fiscal Year-Mo.: 2024-1 (JANUARY)  
EXECUTED BY: jflanagan

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Date: 01/16/24  
Time: 14:34:06

BALANCE SHEET

|               |                                        |    | DEBIT      | CREDIT     |
|---------------|----------------------------------------|----|------------|------------|
| 09-0000-11310 | DUE FROM FD 10 EDUCATION FUND          | \$ | 12,168.33- | 0.00 JF    |
| 09-0000-11320 | DUE FROM FD 20 OPERATIONS & MAINTENANC | \$ | 2,984.16-  | 0.00 JF    |
| 09-0000-11350 | DUE FROM FD 50 RETIREMENT FUND         | \$ | 1,602.75-  | 0.00 JF    |
| 09-0000-11380 | DUE FROM FD 80 TORT FUND               | \$ | 834.86-    | 0.00       |
| 09-0001-24550 | CPI COMMON REMITTER SERVICES           | \$ | 0.00       | 25.00-     |
| 09-0001-24562 | DISTRICT GROUP HEALTH INSURANCE        | \$ | 0.00       | 2,711.95-  |
| 09-0001-24564 | DENTAL INSURANCE                       | \$ | 0.00       | 69.73-     |
| 09-0002-24580 | SEIU DUES                              | \$ | 0.00       | 105.00-    |
| 09-0004-24565 | VISION INSURANCE                       | \$ | 0.00       | 2.91-      |
| 09-0015-24590 | CHILD SUPPORT                          | \$ | 0.00       | 150.76-    |
| 09-0016-24590 | GARNISHMENT FEES                       | \$ | 0.00       | 5.00-      |
| 09-0017-24590 | CHILD SUPPORT MAINTENANCE FEES         | \$ | 0.00       | 3.00-      |
| 09-6353-24511 | TEACHERS PENSION WITHOLDING            | \$ | 0.00       | 229.23-    |
| 09-6353-24513 | TEACHER HEALTH INSUR SECURITY WITHOLDI | \$ | 0.00       | 22.93-     |
| 09-6353-24515 | T/P 2.2 EMPLOYER CONTRIBUTION          | \$ | 0.00       | 14.78-     |
| 09-6353-24520 | FEDERAL INCOME TAX WITHOLDING          | \$ | 0.00       | 644.00-    |
| 09-6353-24530 | STATE WITHOLDING TAX                   | \$ | 0.00       | 522.37-    |
| 09-6353-24540 | IL MUNICIPAL RETIREMENT FUND WITHELDIN | \$ | 0.00       | 1,199.82-  |
| 09-6353-24561 | LIFE INSURANCE DUE                     | \$ | 0.00       | 13.93-     |
| 09-6353-24570 | SOCIAL SECURITY(FICA) TAX WITHOLDING   | \$ | 0.00       | 1,232.84-  |
| 09-6353-24571 | MEDICARE WITHOLDING TAX                | \$ | 0.00       | 384.12-    |
| 09-6353-24990 | NET SALARY PAYABLE (NET PAYCHECK AMT)  | \$ | 0.00       | 10,252.73- |
|               | TOTAL 09 PAYROLL                       | \$ | 17,590.10- | 17,590.10- |
| 10-0000-24109 | DUE TO FD 09 PAYROLL FUND              | \$ | 0.00       | 12,168.33- |
| 10-0000-60200 | EXPENDITURES                           | \$ | 12,168.33- | 0.00       |
|               | TOTAL 10 EDUCATION FUND                | \$ | 12,168.33- | 12,168.33- |
| 20-0000-24109 | DUE TO FD 09 PAYROLL FUND              | \$ | 0.00       | 2,984.16-  |
| 20-0000-60200 | EXPENDITURES                           | \$ | 2,984.16-  | 0.00       |
|               | TOTAL 20 O&M                           | \$ | 2,984.16-  | 2,984.16-  |
| 50-0000-24109 | DUE TO FD 09 PAYROLL FUND              | \$ | 0.00       | 1,602.75-  |
| 50-0000-60200 | EXPENDITURES                           | \$ | 1,602.75-  | 0.00       |
|               | TOTAL 50                               | \$ | 1,602.75-  | 1,602.75-  |
| 80-0000-24109 | DUE TO FD 09 PAYROLL FUND              | \$ | 0.00       | 834.86-    |
| 80-0000-60200 | EXPENDITURES                           | \$ | 834.86-    | 0.00       |

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SPRINGFIELD PUBLIC SCHOOLS  
PAYROLL DISTRIBUTION REPORT for PAY ID: 2024-01-16 V 2  
Fiscal Year-Mo.: 2024-1 (JANUARY)  
EXECUTED BY: jflanagan

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Time: 14:47:48

BALANCE SHEET

|                     |                                        |    | DEBIT     | CREDIT    |
|---------------------|----------------------------------------|----|-----------|-----------|
|                     |                                        |    | -----     | -----     |
| 09-0000-11310       | DUE FROM FD 10 EDUCATION FUND          | \$ | 1,635.78- | 0.00 JF   |
| 09-0000-11350       | DUE FROM FD 50 RETIREMENT FUND         | \$ | 161.48-   | 0.00 JF   |
| 09-0001-24550       | CPI COMMON REMITTER SERVICES           | \$ | 0.00 \$   | 25.00-    |
| 09-0001-24562       | DISTRICT GROUP HEALTH INSURANCE        | \$ | 0.00 \$   | 542.39-   |
| 09-0001-24564       | DENTAL INSURANCE                       | \$ | 0.00 \$   | 29.71-    |
| 09-0002-24580       | SEIU DUES                              | \$ | 0.00 \$   | 17.50-    |
| 09-6353-24520       | FEDERAL INCOME TAX WITHOLDING          | \$ | 0.00 \$   | 19.00-    |
| 09-6353-24530       | STATE WITHOLDING TAX                   | \$ | 0.00 \$   | 30.93-    |
| 09-6353-24540       | IL MUNICIPAL RETIREMENT FUND WITHOLDIN | \$ | 0.00 \$   | 119.22-   |
| 09-6353-24561       | LIFE INSURANCE DUE                     | \$ | 0.00 \$   | 1.99-     |
| 09-6353-24570       | SOCIAL SECURITY(FICA) TAX WITHOLDING   | \$ | 0.00 \$   | 131.64-   |
| 09-6353-24571       | MEDICARE WITHOLDING TAX                | \$ | 0.00 \$   | 30.80-    |
| 09-6353-24990       | NET SALARY PAYABLE (NET PAYCHECK AMT)  | \$ | 0.00 \$   | 849.08-   |
|                     | TOTAL 09 PAYROLL                       | \$ | 1,797.26- | 1,797.26- |
| 10-0000-24109       | DUE TO FD 09 PAYROLL FUND              | \$ | 0.00 \$   | 1,635.78- |
| 10-0000-60200       | EXPENDITURES                           | \$ | 1,635.78- | 0.00      |
|                     | TOTAL 10 EDUCATION FUND                | \$ | 1,635.78- | 1,635.78- |
| 50-0000-24109       | DUE TO FD 09 PAYROLL FUND              | \$ | 0.00 \$   | 161.48-   |
| 50-0000-60200       | EXPENDITURES                           | \$ | 161.48-   | 0.00      |
|                     | TOTAL 50                               | \$ | 161.48-   | 161.48-   |
|                     |                                        |    | =====     | =====     |
| TOTAL BALANCE SHEET |                                        | \$ | 3,594.52- | 3,594.52- |

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

SPRINGFIELD PUBLIC SCHOOLS  
PAYROLL DISTRIBUTION REPORT for PAY ID: 2024-01-30 H 1  
Fiscal Year-Mo.: 2024-2 (FEBRUARY)  
EXECUTED BY: jflanagan

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Date: 01/30/24  
Time: 10:09:05

BALANCE SHEET

|                     |                                        |    | DEBIT     | CREDIT            |
|---------------------|----------------------------------------|----|-----------|-------------------|
| 09-0000-11310       | DUE FROM FD 10 EDUCATION FUND          | \$ | 8,891.63  | \$ 0.00 <i>JF</i> |
| 09-0000-11350       | DUE FROM FD 50 RETIREMENT FUND         | \$ | 1,138.21  | \$ 0.00 <i>JF</i> |
| 09-0000-11380       | DUE FROM FD 80 TORT FUND               | \$ | 105.00    | \$ 0.00 <i>JF</i> |
| 09-0001-24562       | DISTRICT GROUP HEALTH INSURANCE        | \$ | 0.00      | \$ 1,084.78       |
| 09-0001-24564       | DENTAL INSURANCE                       | \$ | 0.00      | \$ 12.19          |
| 09-0002-24580       | SEIU DUES                              | \$ | 0.00      | \$ 35.00          |
| 09-0004-24561       | FLEX 20 & 30, LIFE 20 & 30             | \$ | 0.00      | \$ 7.68           |
| 09-0004-24565       | VISION INSURANCE                       | \$ | 0.00      | \$ 2.91           |
| 09-6353-24511       | TEACHERS PENSION WITHOLDING            | \$ | 0.00      | \$ 66.04          |
| 09-6353-24513       | TEACHER HEALTH INSUR SECURITY WITHOLDI | \$ | 0.00      | \$ 6.59           |
| 09-6353-24515       | T/P 2.2 EMPLOYER CONTRIBUTION          | \$ | 0.00      | \$ 4.25           |
| 09-6353-24520       | FEDERAL INCOME TAX WITHOLDING          | \$ | 0.00      | \$ 727.00         |
| 09-6353-24530       | STATE WITHOLDING TAX                   | \$ | 0.00      | \$ 349.64         |
| 09-6353-24540       | IL MUNICIPAL RETIREMENT FUND WITHOLDIN | \$ | 0.00      | \$ 919.41         |
| 09-6353-24561       | LIFE INSURANCE DUE                     | \$ | 0.00      | \$ 5.97           |
| 09-6353-24570       | SOCIAL SECURITY(FICA) TAX WITHOLDING   | \$ | 0.00      | \$ 887.90         |
| 09-6353-24571       | MEDICARE WITHOLDING TAX                | \$ | 0.00      | \$ 226.86         |
| 09-6353-24990       | NET SALARY PAYABLE (NET PAYCHECK AMT)  | \$ | 0.00      | \$ 5,798.62       |
|                     | TOTAL 09 PAYROLL                       | \$ | 10,134.84 | \$ 10,134.84      |
| 10-0000-24109       | DUE TO FD 09 PAYROLL FUND              | \$ | 0.00      | \$ 8,891.63       |
| 10-0000-60200       | EXPENDITURES                           | \$ | 8,891.63  | \$ 0.00           |
|                     | TOTAL 10 EDUCATION FUND                | \$ | 8,891.63  | \$ 8,891.63       |
| 50-0000-24109       | DUE TO FD 09 PAYROLL FUND              | \$ | 0.00      | \$ 1,138.21       |
| 50-0000-60200       | EXPENDITURES                           | \$ | 1,138.21  | \$ 0.00           |
|                     | TOTAL 50                               | \$ | 1,138.21  | \$ 1,138.21       |
| 80-0000-24109       | DUE TO FD 09 PAYROLL FUND              | \$ | 0.00      | \$ 105.00         |
| 80-0000-60200       | EXPENDITURES                           | \$ | 105.00    | \$ 0.00           |
|                     | TOTAL 80 TORT                          | \$ | 105.00    | \$ 105.00         |
| TOTAL BALANCE SHEET |                                        | \$ | 20,269.68 | \$ 20,269.68      |

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



KD  
2-1-24

1  
SPRINGFIELD PUBLIC SCHOOLS  
PAYROLL DISTRIBUTION REPORT for PAY ID: 2024-01-10 H 2  
Fiscal Year-Mo.: 2024-2 (FEBRUARY)  
EXECUTED BY: jflanagan

Page: 2  
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Time: 10:18:33

BALANCE SHEET

|                     |                                        |    | DEBIT  |       | CREDIT  |
|---------------------|----------------------------------------|----|--------|-------|---------|
|                     |                                        |    |        |       |         |
| 09-0000-11310       | DUE FROM FD 10 EDUCATION FUND          | \$ | 255.15 | \$    | 0.00 JF |
| 09-0000-11350       | DUE FROM FD 50 RETIREMENT FUND         | \$ | 3.65   | \$    | 0.00 JF |
| 09-6353-24511       | TEACHERS PENSION WITHOLDING            | \$ | 0.00   | \$    | 22.68   |
| 09-6353-24513       | TEACHER HEALTH INSUR SECURITY WITHOLDI | \$ | 0.00   | \$    | 2.27    |
| 09-6353-24515       | T/P 2.2 EMPLOYER CONTRIBUTION          | \$ | 0.00   | \$    | 1.46    |
| 09-6353-24530       | STATE WITHOLDING TAX                   | \$ | 0.00   | \$    | 6.35    |
| 09-6353-24540       | IL MUNICIPAL RETIREMENT FUND WITHOLDIN | \$ | 0.00   | \$    | 1.69    |
| 09-6353-24571       | MEDICARE WITHOLDING TAX                | \$ | 0.00   | \$    | 7.30    |
| 09-6353-24990       | NET SALARY PAYABLE (NET PAYCHECK AMT)  | \$ | 0.00   | \$    | 217.05  |
|                     | TOTAL 09 PAYROLL                       | \$ | 258.80 | \$    | 258.80  |
| 10-0000-24109       | DUE TO FD 09 PAYROLL FUND              | \$ | 0.00   | \$    | 255.15  |
| 10-0000-60200       | EXPENDITURES                           | \$ | 255.15 | \$    | 0.00    |
|                     | TOTAL 10 EDUCATION FUND                | \$ | 255.15 | \$    | 255.15  |
| 50-0000-24109       | DUE TO FD 09 PAYROLL FUND              | \$ | 0.00   | \$    | 3.65    |
| 50-0000-60200       | EXPENDITURES                           | \$ | 3.65   | \$    | 0.00    |
|                     | TOTAL 50                               | \$ | 3.65   | \$    | 3.65    |
|                     |                                        |    | =====  | ===== |         |
| TOTAL BALANCE SHEET |                                        | \$ | 517.60 | \$    | 517.60  |

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

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 2-1-24  
 SPRINGFIELD PUBLIC SCHOOLS  
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2024-01-30 V 1  
 Fiscal Year-Mo.: 2024-2 (FEBRUARY)  
 EXECUTED BY: jflanagan

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BALANCE SHEET

|                     |                                        |    | DEBIT      | CREDIT     |
|---------------------|----------------------------------------|----|------------|------------|
| 09-0000-11310       | DUE FROM FD 10 EDUCATION FUND          | \$ | 5,127.60-  | 0.00 JF    |
| 09-0000-11350       | DUE FROM FD 50 RETIREMENT FUND         | \$ | 515.14-    | 0.00 JF    |
| 09-0000-11380       | DUE FROM FD 80 TORT FUND               | \$ | 105.00-    | 0.00 JF    |
| 09-0001-24562       | DISTRICT GROUP HEALTH INSURANCE        | \$ | 0.00 \$    | 1,084.78-  |
| 09-0001-24564       | DENTAL INSURANCE                       | \$ | 0.00 \$    | 12.19-     |
| 09-0002-24580       | SEIU DUES                              | \$ | 0.00 \$    | 35.00-     |
| 09-0004-24561       | FLEX 20 & 30, LIFE 20 & 30             | \$ | 0.00 \$    | 7.68-      |
| 09-0004-24565       | VISION INSURANCE                       | \$ | 0.00 \$    | 2.91-      |
| 09-6353-24511       | TEACHERS PENSION WITHOLDING            | \$ | 0.00 \$    | 22.68-     |
| 09-6353-24513       | TEACHER HEALTH INSUR SECURITY WITHOLDI | \$ | 0.00 \$    | 2.26-      |
| 09-6353-24515       | T/P 2.2 EMPLOYER CONTRIBUTION          | \$ | 0.00 \$    | 1.46-      |
| 09-6353-24520       | FEDERAL INCOME TAX WITHOLDING          | \$ | 0.00 \$    | 124.00-    |
| 09-6353-24530       | STATE WITHOLDING TAX                   | \$ | 0.00 \$    | 165.51-    |
| 09-6353-24540       | IL MUNICIPAL RETIREMENT FUND WITHOLDIN | \$ | 0.00 \$    | 374.53-    |
| 09-6353-24561       | LIFE INSURANCE DUE                     | \$ | 0.00 \$    | 5.97-      |
| 09-6353-24570       | SOCIAL SECURITY(FICA) TAX WITHOLDING   | \$ | 0.00 \$    | 478.64-    |
| 09-6353-24571       | MEDICARE WITHOLDING TAX                | \$ | 0.00 \$    | 119.26-    |
| 09-6353-24990       | NET SALARY PAYABLE (NET PAYCHECK AMT)  | \$ | 0.00 \$    | 3,310.87-  |
|                     | TOTAL 09 PAYROLL                       | \$ | 5,747.74-  | 5,747.74-  |
| 10-0000-24109       | DUE TO FD 09 PAYROLL FUND              | \$ | 0.00 \$    | 5,127.60-  |
| 10-0000-60200       | EXPENDITURES                           | \$ | 5,127.60-  | 0.00       |
|                     | TOTAL 10 EDUCATION FUND                | \$ | 5,127.60-  | 5,127.60-  |
| 50-0000-24109       | DUE TO FD 09 PAYROLL FUND              | \$ | 0.00 \$    | 515.14-    |
| 50-0000-60200       | EXPENDITURES                           | \$ | 515.14-    | 0.00       |
|                     | TOTAL 50                               | \$ | 515.14-    | 515.14-    |
| 80-0000-24109       | DUE TO FD 09 PAYROLL FUND              | \$ | 0.00 \$    | 105.00-    |
| 80-0000-60200       | EXPENDITURES                           | \$ | 105.00-    | 0.00       |
|                     | TOTAL 80 TORT                          | \$ | 105.00-    | 105.00-    |
| TOTAL BALANCE SHEET |                                        | \$ | 11,495.48- | 11,495.48- |

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

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SPRINGFIELD PUBLIC SCHOOLS  
PAYROLL DISTRIBUTION REPORT for PAY ID: 2024-01-30 V 2  
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BALANCE SHEET

|                     |                                        | DEBIT      | CREDIT     |
|---------------------|----------------------------------------|------------|------------|
| 09-0000-11310       | DUE FROM FD 10 EDUCATION FUND          | \$ 255.15- | \$ 0.00 JF |
| 09-0000-11350       | DUE FROM FD 50 RETIREMENT FUND         | \$ 3.65-   | \$ 0.00 JF |
| 09-6353-24511       | TEACHERS PENSION WITHOLDING            | \$ 0.00    | \$ 22.68-  |
| 09-6353-24513       | TEACHER HEALTH INSUR SECURITY WITHOLDI | \$ 0.00    | \$ 2.27-   |
| 09-6353-24515       | T/P 2.2 EMPLOYER CONTRIBUTION          | \$ 0.00    | \$ 1.46-   |
| 09-6353-24530       | STATE WITHOLDING TAX                   | \$ 0.00    | \$ 6.35-   |
| 09-6353-24540       | IL MUNICIPAL RETIREMENT FUND WITHOLDIN | \$ 0.00    | \$ 1.69-   |
| 09-6353-24571       | MEDICARE WITHOLDING TAX                | \$ 0.00    | \$ 7.30-   |
| 09-6353-24990       | NET SALARY PAYABLE (NET PAYCHECK AMT)  | \$ 0.00    | \$ 217.05- |
|                     | TOTAL 09 PAYROLL                       | \$ 258.80- | \$ 258.80- |
| 10-0000-24109       | DUE TO FD 09 PAYROLL FUND              | \$ 0.00    | \$ 255.15- |
| 10-0000-60200       | EXPENDITURES                           | \$ 255.15- | \$ 0.00    |
|                     | TOTAL 10 EDUCATION FUND                | \$ 255.15- | \$ 255.15- |
| 50-0000-24109       | DUE TO FD 09 PAYROLL FUND              | \$ 0.00    | \$ 3.65-   |
| 50-0000-60200       | EXPENDITURES                           | \$ 3.65-   | \$ 0.00    |
|                     | TOTAL 50                               | \$ 3.65-   | \$ 3.65-   |
| TOTAL BALANCE SHEET |                                        | \$ 517.60- | \$ 517.60- |

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

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SPRINGFIELD PUBLIC SCHOOLS  
PAYROLL DISTRIBUTION REPORT for PAY ID: 2024-02-01 M  
Fiscal Year-Mo.: 2024-2 (FEBRUARY)  
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BALANCE SHEET

|               |                                        |    | DEBIT        | CREDIT          |
|---------------|----------------------------------------|----|--------------|-----------------|
| 09-0000-11310 | DUE FROM FD 10 EDUCATION FUND          | \$ | 6,529,921.56 | \$ 0.00 JF      |
| 09-0000-11320 | DUE FROM FD 20 OPERATIONS & MAINTENANC | \$ | 506,912.80   | \$ 0.00 JF      |
| 09-0000-11340 | DUE FROM FD 40 TRANSPORTATION FUND     | \$ | 12,364.33    | \$ 0.00 JF      |
| 09-0000-11350 | DUE FROM FD 50 RETIREMENT FUND         | \$ | 274,006.64   | \$ 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               | \$ | 154,834.95   | \$ 0.00 JF      |
| 09-0001-24550 | CPI COMMON REMITTER SERVICES           | \$ | 0.00         | \$ 130,743.12   |
| 09-0001-24551 | 457B-ANNUITY                           | \$ | 0.00         | \$ 11,063.10    |
| 09-0001-24562 | DISTRICT GROUP HEALTH INSURANCE        | \$ | 0.00         | \$ 1,051,103.89 |
| 09-0001-24564 | DENTAL INSURANCE                       | \$ | 0.00         | \$ 30,299.38    |
| 09-0001-24565 | HORACE MANN AUTO INSURANCE             | \$ | 0.00         | \$ 20,490.83    |
| 09-0001-24580 | PAINTERS UNION DUES                    | \$ | 0.00         | \$ 337.50       |
| 09-0001-24590 | SANGAMON COUNTY COMBINED CAMPAIGN      | \$ | 0.00         | \$ 2,483.99     |
| 09-0002-24562 | DISABILITY INSURANCE                   | \$ | 0.00         | \$ 177.57       |
| 09-0002-24580 | SEIU DUES                              | \$ | 0.00         | \$ 9,520.00     |
| 09-0002-24590 | SANGAMON SCHOOLS CREDIT UNION          | \$ | 0.00         | \$ 31,293.87    |
| 09-0003-24565 | AFLAC                                  | \$ | 0.00         | \$ 1,535.39     |
| 09-0003-24580 | SPFLD EDUCATION ASSOCIATION DUES       | \$ | 0.00         | \$ 36,578.63    |
| 09-0004-24561 | FLEX 20 & 30, LIFE 20 & 30             | \$ | 0.00         | \$ 2,101.38     |
| 09-0004-24565 | VISION INSURANCE                       | \$ | 0.00         | \$ 5,266.94     |
| 09-0005-24561 | HORACE MANN PERMANENT LIFE INSURANCE   | \$ | 0.00         | \$ 4,864.57     |
| 09-0005-24590 | FLEX UNREIMBURSED MEDICAL EXPENSE      | \$ | 0.00         | \$ 23,369.54    |
| 09-0006-24590 | FLEX DAY CARE EXPENSES                 | \$ | 0.00         | \$ 4,779.24     |
| 09-0007-24561 | DISTRICT GROUP FAMILY TERM LIFE INSURA | \$ | 0.00         | \$ 243.80       |
| 09-0007-24580 | CARPENTERS UNION DUES                  | \$ | 0.00         | \$ 476.00       |
| 09-0008-24561 | NCPERS LIFE INSURANCE                  | \$ | 0.00         | \$ 472.00       |
| 09-0008-24590 | IL MUNI RETIR FD WITHOLDING REPAYMENT  | \$ | 0.00         | \$ 93.23        |
| 09-0009-24561 | CINCINNATI LIFE                        | \$ | 0.00         | \$ 10.85        |
| 09-0010-24561 | HORACE MANN - ROTH IRA                 | \$ | 0.00         | \$ 3,406.66     |
| 09-0011-24590 | WAGE ASSIGNMENT                        | \$ | 0.00         | \$ 1,605.18     |
| 09-0012-24590 | WAGE GARNISHMENT                       | \$ | 0.00         | \$ 4,657.84     |
| 09-0013-24590 | TAX LEVY                               | \$ | 0.00         | \$ 1,464.06     |
| 09-0014-24580 | SPFLD EDUC SUPPORT PERSONNEL DUES      | \$ | 0.00         | \$ 2,064.63     |
| 09-0015-24590 | CHILD SUPPORT                          | \$ | 0.00         | \$ 5,911.67     |

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|               |                                        |    |              |    |              |
|---------------|----------------------------------------|----|--------------|----|--------------|
| 09-0016-24590 | GARNISHMENT FEES                       | \$ | 0.00         | \$ | 242.52       |
| 09-0017-24590 | CHILD SUPPORT MAINTENANCE FEES         | \$ | 0.00         | \$ | 62.00        |
| 09-0018-24590 | IMRF VOLUNTARY CONTRIBUTION            | \$ | 0.00         | \$ | 16,344.25    |
| 09-0020-24590 | THE CLUB FEES                          | \$ | 0.00         | \$ | 381.00       |
| 09-0021-24580 | ELECTRICIANS DUES                      | \$ | 0.00         | \$ | 1,084.57     |
| 09-0021-24590 | SUE HANDY SCHOLARSHIP FUND             | \$ | 0.00         | \$ | 81.00        |
| 09-0022-24580 | PLUMBER UNION DUES                     | \$ | 0.00         | \$ | 1,235.66     |
| 09-0024-24590 | YMCA                                   | \$ | 0.00         | \$ | 7,685.65     |
| 09-0029-24580 | TEAMSTERS UNION DUES (SCOPE)           | \$ | 0.00         | \$ | 180.00       |
| 09-6353-24511 | TEACHERS PENSION WITHOLDING            | \$ | 0.00         | \$ | 398,060.08   |
| 09-6353-24513 | TEACHER HEALTH INSUR SECURITY WITHOLDI | \$ | 0.00         | \$ | 39,809.13    |
| 09-6353-24515 | T/P 2.2 EMPLOYER CONTRIBUTION          | \$ | 0.00         | \$ | 25,676.23    |
| 09-6353-24520 | FEDERAL INCOME TAX WITHOLDING          | \$ | 0.00         | \$ | 557,742.25   |
| 09-6353-24530 | STATE WITHOLDING TAX                   | \$ | 0.00         | \$ | 256,334.15   |
| 09-6353-24540 | IL MUNICIPAL RETIREMENT FUND WITHOLDIN | \$ | 0.00         | \$ | 276,094.69   |
| 09-6353-24561 | LIFE INSURANCE DUE                     | \$ | 0.00         | \$ | 4,179.00     |
| 09-6353-24562 | MEDICAL INSURANCE DUE                  | \$ | 0.00         | \$ | 25,546.33    |
| 09-6353-24563 | SUPERINTENDENT ANNUITY DUE             | \$ | 0.00         | \$ | 91.73        |
| 09-6353-24570 | SOCIAL SECURITY(FICA) TAX WITHOLDING   | \$ | 0.00         | \$ | 189,248.68   |
| 09-6353-24571 | MEDICARE WITHOLDING TAX                | \$ | 0.00         | \$ | 160,488.06   |
| 09-6353-24990 | NET SALARY PAYABLE (NET PAYCHECK AMT)  | \$ | 0.00         | \$ | 4,138,171.50 |
| 09-6656-11920 | LOCAL #15 - PURCHASED VACATION         | \$ | 0.00         | \$ | 906.11       |
|               | TOTAL 09 PAYROLL                       | \$ | 7,486,059.45 | \$ | 7,486,059.45 |
| 10-0000-24109 | DUE TO FD 09 PAYROLL FUND              | \$ | 0.00         | \$ | 6,529,921.56 |
| 10-0000-60200 | EXPENDITURES                           | \$ | 6,529,921.56 | \$ | 0.00         |
|               | TOTAL 10 EDUCATION FUND                | \$ | 6,529,921.56 | \$ | 6,529,921.56 |
| 20-0000-24109 | DUE TO FD 09 PAYROLL FUND              | \$ | 0.00         | \$ | 506,912.80   |
| 20-0000-60200 | EXPENDITURES                           | \$ | 506,912.80   | \$ | 0.00         |
|               | TOTAL 20 O&M                           | \$ | 506,912.80   | \$ | 506,912.80   |
| 40-0000-24109 | DUE TO FD 09 PAYROLL FUND              | \$ | 0.00         | \$ | 12,364.33    |
| 40-0000-60200 | EXPENDITURES                           | \$ | 12,364.33    | \$ | 0.00         |
|               | TOTAL 40 TRANSPORTATION                | \$ | 12,364.33    | \$ | 12,364.33    |
| 50-0000-24109 | DUE TO FD 09 PAYROLL FUND              | \$ | 0.00         | \$ | 274,006.64   |
| 50-0000-60200 | EXPENDITURES                           | \$ | 274,006.64   | \$ | 0.00         |
|               | TOTAL 50                               | \$ | 274,006.64   | \$ | 274,006.64   |
| 60-0000-24109 |                                        | \$ | 0.00         | \$ | 8,019.17     |

SPRINGFIELD PUBLIC SCHOOLS  
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|                     |                              |    |               |    |               |
|---------------------|------------------------------|----|---------------|----|---------------|
| 60-0000-60200       | EXPENDITURES                 | \$ | 8,019.17      | \$ | 0.00          |
|                     | TOTAL 60 SITE & CONSTRUCTION | \$ | 8,019.17      | \$ | 8,019.17      |
| 80-0000-24109       | DUE TO FD 09 PAYROLL FUND    | \$ | 0.00          | \$ | 154,834.95    |
| 80-0000-60200       | EXPENDITURES                 | \$ | 154,834.95    | \$ | 0.00          |
|                     | TOTAL 80 TORT                | \$ | 154,834.95    | \$ | 154,834.95    |
| =====               |                              |    |               |    |               |
| TOTAL BALANCE SHEET |                              | \$ | 14,972,118.90 | \$ | 14,972,118.90 |

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

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

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| CAL YEAR                                              | FY           | TRANS | MAN | PO | ACCOUNT CODE                       | CREDIT CODE          | DESCRIPTION                   | AMOUNT          |
|-------------------------------------------------------|--------------|-------|-----|----|------------------------------------|----------------------|-------------------------------|-----------------|
| =====                                                 | ==           | ===== | ==  | == | =====                              | =====                | =====                         | =====           |
| Bank: 10                      GENERAL (010)7139158172 |              |       |     |    |                                    |                      |                               |                 |
| -----Checks-----                                      |              |       |     |    |                                    |                      |                               |                 |
| Vendor:                                               | 21718        |       |     |    | BODY QUEST STORE                   | 0                    |                               |                 |
| Invoice ID:                                           | 1828.        |       |     |    | Invoice Date: 01/17/2024           | Due Date: 01/18/2024 |                               |                 |
| 2024                                                  | 2024         | 1     | No  |    | 60-2530-5100-3990-000-0            | 60-0000-24101        | FINAL PAYMENT ON BALANCE DUE  | \$ 7,000.00     |
| CHECK TOTAL (CHECK #: 111380 ) =                      |              |       |     |    |                                    |                      |                               | \$ 7,000.00     |
| Vendor:                                               | 20008        |       |     |    | MPS- MACMILLAN HOLDINGS LLC        | 0                    |                               |                 |
| Invoice ID:                                           | 32570457.    |       |     |    | Invoice Date: 01/17/2024           | Due Date: 01/18/2024 |                               |                 |
| 2024                                                  | 2024         | 1     | No  |    | 10-1100-6412-4210-241-0            | 10-0000-24101        | RE-ISSUE                      | \$ 1,646.89     |
| CHECK TOTAL (CHECK #: 111381 ) =                      |              |       |     |    |                                    |                      |                               | \$ 1,646.89     |
| Vendor:                                               | 24132        |       |     |    | NGOYI, OLIVER                      | 1                    |                               |                 |
| Invoice ID:                                           | 394677       |       |     |    | Invoice Date: 01/17/2024           | Due Date: 01/18/2024 |                               |                 |
| 2024                                                  | 2024         | 1     | No  |    | 10-0000-1993-176-0                 | 10-0000-24101        | RE-ISSUE/SCOPE OVERPAYMENT    | \$ 441.74       |
| CHECK TOTAL (CHECK #: 111382 ) =                      |              |       |     |    |                                    |                      |                               | \$ 441.74       |
| Vendor:                                               | 10004        |       |     |    | RDA SYSTEMS, INC.                  | 1                    |                               |                 |
| Invoice ID:                                           | 011524-002   |       |     |    | Invoice Date: 01/17/2024           | Due Date: 01/18/2024 |                               |                 |
| 2024                                                  | 2024         | 1     | No  |    | 10-2660-6350-3112-000-0            | 10-0000-24101        | CHANGE CHECK SIGNATURE CHARGE | \$ 350.00       |
| CHECK TOTAL (CHECK #: 111383 ) =                      |              |       |     |    |                                    |                      |                               | \$ 350.00       |
| Vendor:                                               | 23049        |       |     |    | VISIONS 1908                       | 0                    |                               |                 |
| Invoice ID:                                           | R#396082     |       |     |    | Invoice Date: 01/02/2024           | Due Date: 01/18/2024 |                               |                 |
| 2024                                                  | 2024         | 1     | No  |    | 10-1900-5800-3252-000-0            | 10-0000-24101        | 23-24 SCHOOL YEAR/NAACP PROGR | \$ 25,000.00    |
| CHECK TOTAL (CHECK #: 111384 ) =                      |              |       |     |    |                                    |                      |                               | \$ 25,000.00    |
| Vendor:                                               | 21718        |       |     |    | BODY QUEST STORE                   | 0                    |                               |                 |
| Invoice ID:                                           | 2663         |       |     |    | Invoice Date: 01/26/2024           | Due Date: 01/26/2024 |                               |                 |
| 2024                                                  | 2024         | 1     | No  |    | 60-2530-5100-3990-000-0            | 60-0000-24101        | LHS EQUIPMENT                 | \$ 6,867.00     |
| CHECK TOTAL (CHECK #: 111385 ) =                      |              |       |     |    |                                    |                      |                               | \$ 6,867.00     |
| Vendor:                                               | 20579        |       |     |    | AMERICAN EXPRESS TRS COMPANY, INC. | 0                    |                               |                 |
| Invoice ID:                                           | 012324       |       |     |    | Invoice Date: 02/01/2024           | Due Date: 02/01/2024 |                               |                 |
| 2024                                                  | 2024         | 1     | No  |    | 10-2210-6412-7410-000-0            | 10-0000-24101        | T. JORDAN - DOI - MACBOOK PRO | \$ 2,299.00     |
| CHECK TOTAL (CHECK #: 111450 ) =                      |              |       |     |    |                                    |                      |                               | \$ 2,299.00     |
| Vendor:                                               | 20564        |       |     |    | COMCAST CABLE                      | 1                    |                               |                 |
| Invoice ID:                                           | 191197563    |       |     |    | Invoice Date: 01/01/2024           | Due Date: 02/01/2024 |                               |                 |
| 2024                                                  | 2024         | 1     | No  |    | 10-2660-8100-3112-000-0            | 10-0000-24101        | INTERNET SERVICES @ FIAT      | \$ 2,388.48     |
| CHECK TOTAL (CHECK #: 111451 ) =                      |              |       |     |    |                                    |                      |                               | \$ 2,388.48     |
| Vendor:                                               | 24197        |       |     |    | DEAN, SHEILA                       | 0                    |                               |                 |
| Invoice ID:                                           | R#395816     |       |     |    | Invoice Date: 01/25/2024           | Due Date: 02/01/2024 |                               |                 |
| 2024                                                  | 2024         | 1     | No  |    | 10-2210-6412-3990-000-0            | 10-0000-24101        | 02/15/24 PPD LUNCH            | \$ 1,100.00     |
| CHECK TOTAL (CHECK #: 111452 ) =                      |              |       |     |    |                                    |                      |                               | \$ 1,100.00     |
| TOTAL CHECKS =                                        |              |       |     |    |                                    |                      |                               | \$ 47,093.11    |
| -----Electronic Transfers-----                        |              |       |     |    |                                    |                      |                               |                 |
| Vendor:                                               | 00037        |       |     |    | APPLE COMPUTER INC                 | 3                    |                               |                 |
| Invoice ID:                                           | MA542485825. |       |     |    | Invoice Date: 01/02/2024           | Due Date: 01/18/2024 |                               |                 |
| 2024                                                  | 2024         | 1     | No  |    | 10-2330-6220-4121-000-0            | 10-0000-24101        | R#395304 MAGIS KEY BOARD & MO | \$ 485.00       |
| Invoice ID:                                           | MA54500012.  |       |     |    | Invoice Date: 01/02/2024           | Due Date: 01/18/2024 |                               |                 |
| 2024                                                  | 2024         | 1     | No  |    | 10-1100-0000-7410-498-4            | 10-0000-24101        | 24-00973                      | \$ 1,707,000.00 |
| Invoice ID:                                           | MA54876101.  |       |     |    | Invoice Date: 01/02/2024           | Due Date: 01/18/2024 |                               |                 |
| 2024                                                  | 2024         | 1     | No  |    | 10-2490-0000-7430-498-4            | 10-0000-24101        | 24-00973                      | \$ 185,680.00   |

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

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| CAL YEAR                                                       | FY   | TRANS | MAN | PO                         | ACCOUNT CODE            | CREDIT CODE          | DESCRIPTION                   | AMOUNT          |
|----------------------------------------------------------------|------|-------|-----|----------------------------|-------------------------|----------------------|-------------------------------|-----------------|
| =====                                                          | ==   | ===== | ==  | ==                         | =====                   | =====                | =====                         | =====           |
| Invoice ID: MA54920386                                         |      |       |     | Invoice Date: 01/02/2024   |                         | Due Date: 01/18/2024 |                               |                 |
| 2024                                                           | 2024 | 1     | No  |                            | 10-2190-6270-4121-000-0 | 10-0000-24101        | R#395305 MAGIC EXT NUMERIC KE | \$ 129.00       |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132662 ) = |      |       |     |                            |                         |                      |                               | \$ 1,893,294.00 |
| Vendor: 00106                                                  |      |       |     | CITY WATER LIGHT AND POWER |                         | REMIT ADDRESS        |                               |                 |
| Invoice ID: 12192023                                           |      |       |     | Invoice Date: 12/19/2023   |                         | Due Date: 01/18/2024 |                               |                 |
| 2024                                                           | 2024 | 1     | No  |                            | 20-2540-1700-3710-000-0 | 20-0000-24101        | WATER SERVICE                 | \$ 339.28       |
| 2024                                                           | 2024 | 2     | No  |                            | 20-2540-1700-3720-000-0 | 20-0000-24101        | SEWER SERVICE                 | \$ 510.55       |
| 2024                                                           | 2024 | 3     | No  |                            | 20-2540-1700-4660-000-0 | 20-0000-24101        | ELECTRICTY                    | \$ 3,368.63     |
| 2024                                                           | 2024 | 4     | No  |                            | 20-2540-2400-3710-000-0 | 20-0000-24101        | WATER SERVICE                 | \$ 280.54       |
| 2024                                                           | 2024 | 5     | No  |                            | 20-2540-2400-3720-000-0 | 20-0000-24101        | SEWER SERVICE                 | \$ 391.97       |
| 2024                                                           | 2024 | 6     | No  |                            | 20-2540-2400-4660-000-0 | 20-0000-24101        | ELECTRICTY                    | \$ 5,471.65     |
| 2024                                                           | 2024 | 7     | No  |                            | 20-2540-6461-4660-000-0 | 20-0000-24101        | ELECTRICTY                    | \$ 13.25        |
| INVOICE TOTAL (INVOICE ID: 12192023 ) =                        |      |       |     |                            |                         |                      |                               | \$ 10,375.87    |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132663 ) = |      |       |     |                            |                         |                      |                               | \$ 10,375.87    |
| Vendor: 00106                                                  |      |       |     | CITY WATER LIGHT AND POWER |                         | REMIT ADDRESS        |                               |                 |
| Invoice ID: 12202023                                           |      |       |     | Invoice Date: 12/20/2023   |                         | Due Date: 01/18/2024 |                               |                 |
| 2024                                                           | 2024 | 1     | No  |                            | 20-2540-2800-3710-000-0 | 20-0000-24101        | WATER                         | \$ 420.70       |
| 2024                                                           | 2024 | 2     | No  |                            | 20-2540-2800-3720-000-0 | 20-0000-24101        | SEWER                         | \$ 607.57       |
| 2024                                                           | 2024 | 3     | No  |                            | 20-2540-2800-4660-000-0 | 20-0000-24101        | ELECTRIC                      | \$ 7,590.27     |
| INVOICE TOTAL (INVOICE ID: 12202023 ) =                        |      |       |     |                            |                         |                      |                               | \$ 8,618.54     |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132664 ) = |      |       |     |                            |                         |                      |                               | \$ 8,618.54     |
| Vendor: 00106                                                  |      |       |     | CITY WATER LIGHT AND POWER |                         | REMIT ADDRESS        |                               |                 |
| Invoice ID: 12272023                                           |      |       |     | Invoice Date: 12/27/2023   |                         | Due Date: 01/18/2024 |                               |                 |
| 2024                                                           | 2024 | 1     | No  |                            | 20-2540-0900-3710-000-0 | 20-0000-24101        | WATER SERVICE                 | \$ 459.37       |
| 2024                                                           | 2024 | 2     | No  |                            | 20-2540-0900-3720-000-0 | 20-0000-24101        | SEWER SERVICE                 | \$ 343.40       |
| 2024                                                           | 2024 | 3     | No  |                            | 20-2540-0900-4660-000-0 | 20-0000-24101        | ELECTRICTY                    | \$ 12,037.50    |
| 2024                                                           | 2024 | 4     | No  |                            | 20-2540-1100-3710-000-0 | 20-0000-24101        | WATER SERVICE                 | \$ 187.97       |
| 2024                                                           | 2024 | 5     | No  |                            | 20-2540-1200-3710-000-0 | 20-0000-24101        | WATER SERVICE                 | \$ 267.19       |
| 2024                                                           | 2024 | 6     | No  |                            | 20-2540-1200-3720-000-0 | 20-0000-24101        | SEWER SERVICE                 | \$ 365.02       |
| 2024                                                           | 2024 | 7     | No  |                            | 20-2540-1200-4660-000-0 | 20-0000-24101        | ELECTRICTY                    | \$ 6,414.86     |
| 2024                                                           | 2024 | 8     | No  |                            | 20-2540-1300-3710-000-0 | 20-0000-24101        | WATER SERVICE                 | \$ 191.44       |
| 2024                                                           | 2024 | 9     | No  |                            | 20-2540-1300-3720-000-0 | 20-0000-24101        | SEWER SERVICE                 | \$ 195.05       |
| 2024                                                           | 2024 | 10    | No  |                            | 20-2540-1300-4660-000-0 | 20-0000-24101        | ELECTRICTY                    | \$ 2,085.60     |
| 2024                                                           | 2024 | 11    | No  |                            | 20-2540-1500-3710-000-0 | 20-0000-24101        | WATER SERVICE                 | \$ 253.84       |
| 2024                                                           | 2024 | 12    | No  |                            | 20-2540-1500-3720-000-0 | 20-0000-24101        | SEWER SERVICE                 | \$ 338.07       |
| 2024                                                           | 2024 | 13    | No  |                            | 20-2540-1500-4660-000-0 | 20-0000-24101        | ELECTRICTY                    | \$ 6,316.45     |
| 2024                                                           | 2024 | 14    | No  |                            | 20-2540-1800-3710-000-0 | 20-0000-24101        | WATER SERVICE                 | \$ 247.15       |
| 2024                                                           | 2024 | 15    | No  |                            | 20-2540-1800-3720-000-0 | 20-0000-24101        | SEWER SERVICE                 | \$ 257.22       |
| 2024                                                           | 2024 | 16    | No  |                            | 20-2540-1800-4660-000-0 | 20-0000-24101        | ELECTRICTY                    | \$ 8,772.34     |
| 2024                                                           | 2024 | 17    | No  |                            | 20-2540-2600-3710-000-0 | 20-0000-24101        | WATER SERVICE                 | \$ 317.80       |
| 2024                                                           | 2024 | 18    | No  |                            | 20-2540-2600-3720-000-0 | 20-0000-24101        | SEWER SERVICE                 | \$ 266.00       |
| 2024                                                           | 2024 | 19    | No  |                            | 20-2540-2600-4660-000-0 | 20-0000-24101        | ELECTRICTY                    | \$ 3,562.31     |
| 2024                                                           | 2024 | 20    | No  |                            | 20-2540-3000-3710-000-0 | 20-0000-24101        | WATER SERVICE                 | \$ 418.80       |
| 2024                                                           | 2024 | 21    | No  |                            | 20-2540-3000-3720-000-0 | 20-0000-24101        | SEWER SERVICE                 | \$ 474.35       |
| 2024                                                           | 2024 | 22    | No  |                            | 20-2540-3800-3710-000-0 | 20-0000-24101        | WATER SERVICE                 | \$ 259.42       |
| 2024                                                           | 2024 | 23    | No  |                            | 20-2540-3800-3720-000-0 | 20-0000-24101        | SEWER SERVICE                 | \$ 424.91       |
| 2024                                                           | 2024 | 24    | No  |                            | 20-2540-3800-4660-000-0 | 20-0000-24101        | ELECTRICTY                    | \$ 7,187.27     |
| 2024                                                           | 2024 | 25    | No  |                            | 20-2540-4400-3710-000-0 | 20-0000-24101        | WATER SERVICE                 | \$ 81.03        |
| 2024                                                           | 2024 | 26    | No  |                            | 20-2540-4400-3720-000-0 | 20-0000-24101        | SEWER SERVICE                 | \$ 33.75        |
| 2024                                                           | 2024 | 27    | No  |                            | 20-2540-4400-4660-000-0 | 20-0000-24101        | ELECTRICTY                    | \$ 12,493.63    |
| 2024                                                           | 2024 | 28    | No  |                            | 20-2540-4600-3710-000-0 | 20-0000-24101        | WATER SERVICE                 | \$ 203.35       |
| 2024                                                           | 2024 | 29    | No  |                            | 20-2540-4600-3720-000-0 | 20-0000-24101        | SEWER SERVICE                 | \$ 311.72       |
| 2024                                                           | 2024 | 30    | No  |                            | 20-2540-4600-4660-000-0 | 20-0000-24101        | ELECTRICTY                    | \$ 7,353.26     |
| 2024                                                           | 2024 | 31    | No  |                            | 20-2540-5300-4660-000-0 | 20-0000-24101        | ELECTRICTY                    | \$ 146.74       |
| 2024                                                           | 2024 | 32    | No  |                            | 20-2540-6668-3710-000-0 | 20-0000-24101        | WATER SERVICE                 | \$ 6.60         |
| 2024                                                           | 2024 | 33    | No  |                            | 20-2540-6668-3720-000-0 | 20-0000-24101        | SEWER SERVICE                 | \$ 4.50         |
| 2024                                                           | 2024 | 34    | No  |                            | 20-2540-6670-3710-000-0 | 20-0000-24101        | WATER SERVICE                 | \$ 9.88         |
| 2024                                                           | 2024 | 35    | No  |                            | 20-2540-6670-3720-000-0 | 20-0000-24101        | SEWER SERVICE                 | \$ 21.93        |
| 2024                                                           | 2024 | 36    | No  |                            | 20-2540-6670-4660-000-0 | 20-0000-24101        | ELECTRICTY                    | \$ 1,911.06     |
| 2024                                                           | 2024 | 37    | No  |                            | 20-2540-8100-3710-000-0 | 20-0000-24101        | WATER SERVICE                 | \$ 190.93       |
| 2024                                                           | 2024 | 38    | No  |                            | 20-2540-8100-3720-000-0 | 20-0000-24101        | SEWER SERVICE                 | \$ 123.07       |
| 2024                                                           | 2024 | 39    | No  |                            | 20-2540-8100-4660-000-0 | 20-0000-24101        | ELECTRICITY                   | \$ 4,786.22     |
| 2024                                                           | 2024 | 40    | No  |                            | 20-2540-1100-3720-000-0 | 20-0000-24101        | SEWER SERVICE                 | \$ 188.60       |



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| CAL YEAR                                                       | FY   | TRANS | MAN | PO         | ACCOUNT CODE                    | CREDIT CODE   | DESCRIPTION                   | AMOUNT          |
|----------------------------------------------------------------|------|-------|-----|------------|---------------------------------|---------------|-------------------------------|-----------------|
| =====                                                          | ==   | ===== | ==  | ==         | =====                           | =====         | =====                         | =====           |
| 2024                                                           | 2024 | 41    | No  |            | 20-2540-1100-4660-000-0         | 20-0000-24101 | ELECTRICTY                    | \$ 4,021.27     |
| INVOICE TOTAL (INVOICE ID: 12272023 ) =                        |      |       |     |            |                                 |               |                               | \$ 83,530.87    |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132666 ) = |      |       |     |            |                                 |               |                               | \$ 83,530.87    |
| Vendor: 00106                                                  |      |       |     |            | CITY WATER LIGHT AND POWER      |               | REMIT ADDRESS                 |                 |
| Invoice ID: 12282023                                           |      |       |     |            | Invoice Date: 12/28/2023        |               | Due Date: 01/18/2024          |                 |
| 2024                                                           | 2024 | 1     | No  |            | 20-2540-2700-3710-000-0         | 20-0000-24101 | WATER SERVICE                 | \$ 390.68       |
| 2024                                                           | 2024 | 2     | No  |            | 20-2540-2700-3720-000-0         | 20-0000-24101 | SEWER SERVICE                 | \$ 542.25       |
| 2024                                                           | 2024 | 3     | No  |            | 20-2540-2700-4660-000-0         | 20-0000-24101 | ELECTRICTY                    | \$ 6,136.61     |
| INVOICE TOTAL (INVOICE ID: 12282023 ) =                        |      |       |     |            |                                 |               |                               | \$ 7,069.54     |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132667 ) = |      |       |     |            |                                 |               |                               | \$ 7,069.54     |
| Vendor: 00106                                                  |      |       |     |            | CITY WATER LIGHT AND POWER      |               | REMIT ADDRESS                 |                 |
| Invoice ID: 12292023                                           |      |       |     |            | Invoice Date: 12/29/2023        |               | Due Date: 01/18/2024          |                 |
| 2024                                                           | 2024 | 1     | No  |            | 20-2540-0200-3710-000-0         | 20-0000-24101 | WATER SERVICE                 | \$ 265.84       |
| 2024                                                           | 2024 | 2     | No  |            | 20-2540-0200-3720-000-0         | 20-0000-24101 | SEWER SERVICE                 | \$ 293.95       |
| 2024                                                           | 2024 | 3     | No  |            | 20-2540-0200-4660-000-0         | 20-0000-24101 | ELECTRICTY                    | \$ 6,681.90     |
| 2024                                                           | 2024 | 4     | No  |            | 20-2540-3900-3710-000-0         | 20-0000-24101 | WATER SERVICE                 | \$ 362.73       |
| 2024                                                           | 2024 | 5     | No  |            | 20-2540-3900-3720-000-0         | 20-0000-24101 | SEWER SERVICE                 | \$ 361.33       |
| 2024                                                           | 2024 | 6     | No  |            | 20-2540-3900-4660-000-0         | 20-0000-24101 | ELECTRICTY                    | \$ 6,205.37     |
| 2024                                                           | 2024 | 7     | No  |            | 20-2540-6150-3710-000-0         | 20-0000-24101 | WATER SERVICE                 | \$ 141.70       |
| 2024                                                           | 2024 | 8     | No  |            | 20-2540-6150-3720-000-0         | 20-0000-24101 | SEWER SERVICE                 | \$ 111.27       |
| 2024                                                           | 2024 | 9     | No  |            | 20-2540-6150-4660-000-0         | 20-0000-24101 | ELECTRICITY                   | \$ 1,628.15     |
| INVOICE TOTAL (INVOICE ID: 12292023 ) =                        |      |       |     |            |                                 |               |                               | \$ 16,052.24    |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132668 ) = |      |       |     |            |                                 |               |                               | \$ 16,052.24    |
| Vendor: 02418                                                  |      |       |     |            | HAROLD O'SHEA BUILDERS          |               | 0                             |                 |
| Invoice ID: 22nd 22-01267                                      |      |       |     |            | Invoice Date: 12/21/2023        |               | Due Date: 01/18/2024          |                 |
| 2024                                                           | 2023 | 1     | No  | 22-01267-M | 60-2530-5100-5230-000-0         | 60-0000-24101 | IMPROVEMENTS TO EXISTING BLDG | \$ 2,289,029.66 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132669 ) = |      |       |     |            |                                 |               |                               | \$ 2,289,029.66 |
| Vendor: 00683                                                  |      |       |     |            | SPRINGFIELD BALL CHARTER SCHOOL |               | 0                             |                 |
| Invoice ID: 1162024                                            |      |       |     |            | Invoice Date: 01/17/2024        |               | Due Date: 01/18/2024          |                 |
| 2024                                                           | 2024 | 1     | No  |            | 10-4110-6003-6913-000-0         | 10-0000-24101 | PER CAPITA (JAN 2024 - APRIL  | \$ 1,417,750.29 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132670 ) = |      |       |     |            |                                 |               |                               | \$ 1,417,750.29 |
| Vendor: 03046                                                  |      |       |     |            | VERIZON WIRELESS                |               | 1                             |                 |
| Invoice ID: 9941133246                                         |      |       |     |            | Invoice Date: 01/17/2024        |               | Due Date: 01/18/2024          |                 |
| 2024                                                           | 2024 | 1     | No  |            | 10-1310-5800-3410-755-4         | 10-0000-24101 | PHONE CHARGES/LAW-ED          | \$ 60.30        |
| Invoice ID: 9953303040                                         |      |       |     |            | Invoice Date: 01/17/2024        |               | Due Date: 01/18/2024          |                 |
| 2024                                                           | 2024 | 1     | No  |            | 10-2410-5800-3410-753-4         | 10-0000-24101 | PHONE CHARGES/LAW-ED          | \$ 324.09       |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132671 ) = |      |       |     |            |                                 |               |                               | \$ 384.39       |
| Vendor: 01642                                                  |      |       |     |            | WASTE MANAGEMENT - SPRINGFIELD  |               | 1                             |                 |
| Invoice ID: 0036582-2901-2                                     |      |       |     |            | Invoice Date: 01/17/2024        |               | Due Date: 01/18/2024          |                 |
| 2024                                                           | 2024 | 1     | No  |            | 20-2540-6656-3212-000-0         | 20-0000-24101 | TRASH REMOVAL                 | \$ 1,654.77     |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132672 ) = |      |       |     |            |                                 |               |                               | \$ 1,654.77     |
| Vendor: 22894                                                  |      |       |     |            | AMALGAMATED BANK OF CHICAGO     |               | 1                             |                 |
| Invoice ID: 7247.                                              |      |       |     |            | Invoice Date: 01/26/2024        |               | Due Date: 01/26/2024          |                 |
| 2024                                                           | 2024 | 1     | No  |            | 30-5200-6820-6240-000-0         | 30-0000-24101 | REFUNDING BOND SERIES 2020A   | \$ 110,393.75   |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132673 ) = |      |       |     |            |                                 |               |                               | \$ 110,393.75   |
| Vendor: 22894                                                  |      |       |     |            | AMALGAMATED BANK OF CHICAGO     |               | 1                             |                 |
| Invoice ID: 7248.                                              |      |       |     |            | Invoice Date: 01/26/2024        |               | Due Date: 01/26/2024          |                 |
| 2024                                                           | 2024 | 1     | No  |            | 30-5200-6920-6240-000-0         | 30-0000-24101 | SCHOOL BOND SERIES 2020B      | \$ 285,875.00   |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132674 ) = |      |       |     |            |                                 |               |                               | \$ 285,875.00   |
| Vendor: 22894                                                  |      |       |     |            | AMALGAMATED BANK OF CHICAGO     |               | 1                             |                 |

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| CAL YEAR                                                       | FY   | TRANS | MAN | PO                       | ACCOUNT CODE            | CREDIT CODE          | DESCRIPTION                  | AMOUNT          |
|----------------------------------------------------------------|------|-------|-----|--------------------------|-------------------------|----------------------|------------------------------|-----------------|
| =====                                                          | ==   | ===== | === | ==                       | =====                   | =====                | =====                        | =====           |
| Invoice ID: 7800.                                              |      |       |     | Invoice Date: 01/26/2024 |                         | Due Date: 01/26/2024 |                              |                 |
| 2024                                                           | 2024 | 1     | No  |                          | 30-5200-6921-6240-000-0 | 30-0000-24101        | TAX SCHOOL BONDS SERIES 2022 | \$ 1,151,025.00 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132675 ) = |      |       |     |                          |                         |                      |                              | \$ 1,151,025.00 |
| Vendor: 00094                                                  |      |       |     | AMEREN CILCO             |                         | REMIT ADDRESS        |                              |                 |
| Invoice ID: 01022024                                           |      |       |     | Invoice Date: 01/02/2024 |                         | Due Date: 01/25/2024 |                              |                 |
| 2024                                                           | 2024 | 1     | No  |                          | 20-2540-0100-4650-000-0 | 20-0000-24101        | NATURAL GAS                  | \$ 117.87       |
| 2024                                                           | 2024 | 2     | No  |                          | 20-2540-0200-4650-000-0 | 20-0000-24101        | NATURAL GAS                  | \$ 178.06       |
| 2024                                                           | 2024 | 3     | No  |                          | 20-2540-0400-4650-000-0 | 20-0000-24101        | NATURAL GAS                  | \$ 216.51       |
| 2024                                                           | 2024 | 4     | No  |                          | 20-2540-0500-4650-000-0 | 20-0000-24101        | NATURAL GAS                  | \$ 207.51       |
| 2024                                                           | 2024 | 5     | No  |                          | 20-2540-0600-4650-000-0 | 20-0000-24101        | NATURAL GAS                  | \$ 217.15       |
| 2024                                                           | 2024 | 6     | No  |                          | 20-2540-0700-4650-000-0 | 20-0000-24101        | NATURAL GAS                  | \$ 405.99       |
| 2024                                                           | 2024 | 7     | No  |                          | 20-2540-0900-4650-000-0 | 20-0000-24101        | NATURAL GAS                  | \$ 180.80       |
| 2024                                                           | 2024 | 8     | No  |                          | 20-2540-1100-4650-000-0 | 20-0000-24101        | NATURAL GAS                  | \$ 147.00       |
| 2024                                                           | 2024 | 9     | No  |                          | 20-2540-1200-4650-000-0 | 20-0000-24101        | NATURAL GAS                  | \$ 240.01       |
| 2024                                                           | 2024 | 10    | No  |                          | 20-2540-1300-4650-000-0 | 20-0000-24101        | NATURAL GAS                  | \$ 201.02       |
| 2024                                                           | 2024 | 11    | No  |                          | 20-2540-1500-4650-000-0 | 20-0000-24101        | NATURAL GAS                  | \$ 400.66       |
| 2024                                                           | 2024 | 12    | No  |                          | 20-2540-1700-4650-000-0 | 20-0000-24101        | NATURAL GAS                  | \$ 120.25       |
| 2024                                                           | 2024 | 13    | No  |                          | 20-2540-1800-4650-000-0 | 20-0000-24101        | NATURAL GAS                  | \$ 71.01        |
| 2024                                                           | 2024 | 14    | No  |                          | 20-2540-1900-4650-000-0 | 20-0000-24101        | NATURAL GAS                  | \$ 176.30       |
| 2024                                                           | 2024 | 15    | No  |                          | 20-2540-2300-4650-000-0 | 20-0000-24101        | NATURAL GAS                  | \$ 498.04       |
| 2024                                                           | 2024 | 16    | No  |                          | 20-2540-2400-4650-000-0 | 20-0000-24101        | NATURAL GAS                  | \$ 83.79        |
| 2024                                                           | 2024 | 17    | No  |                          | 20-2540-2600-4650-000-0 | 20-0000-24101        | NATURAL GAS                  | \$ 182.28       |
| 2024                                                           | 2024 | 18    | No  |                          | 20-2540-2800-4650-000-0 | 20-0000-24101        | NATURAL GAS                  | \$ 166.63       |
| 2024                                                           | 2024 | 19    | No  |                          | 20-2540-2900-4650-000-0 | 20-0000-24101        | NATURAL GAS                  | \$ 168.66       |
| 2024                                                           | 2024 | 20    | No  |                          | 20-2540-2900-4660-000-0 | 20-0000-24101        | ELECTRICTY                   | \$ 40.48        |
| 2024                                                           | 2024 | 21    | No  |                          | 20-2540-3100-4650-000-0 | 20-0000-24101        | NATURAL GAS                  | \$ 521.74       |
| 2024                                                           | 2024 | 22    | No  |                          | 20-2540-3200-4650-000-0 | 20-0000-24101        | NATURAL GAS                  | \$ 77.13        |
| 2024                                                           | 2024 | 23    | No  |                          | 20-2540-3800-4650-000-0 | 20-0000-24101        | NATURAL GAS                  | \$ 373.75       |
| 2024                                                           | 2024 | 24    | No  |                          | 20-2540-3900-4650-000-0 | 20-0000-24101        | NATURAL GAS                  | \$ 171.29       |
| 2024                                                           | 2024 | 25    | No  |                          | 20-2540-4100-4650-000-0 | 20-0000-24101        | NATURAL GAS                  | \$ 831.83       |
| 2024                                                           | 2024 | 26    | No  |                          | 20-2540-4200-4650-000-0 | 20-0000-24101        | NATURAL GAS                  | \$ 413.18       |
| 2024                                                           | 2024 | 27    | No  |                          | 20-2540-4400-4650-000-0 | 20-0000-24101        | NATURAL GAS                  | \$ 232.08       |
| 2024                                                           | 2024 | 28    | No  |                          | 20-2540-4600-4650-000-0 | 20-0000-24101        | NATURAL GAS                  | \$ 366.14       |
| 2024                                                           | 2024 | 29    | No  |                          | 20-2540-5200-4650-000-0 | 20-0000-24101        | NATURAL GAS                  | \$ 1,592.68     |
| 2024                                                           | 2024 | 30    | No  |                          | 20-2540-5300-4650-000-0 | 20-0000-24101        | NATURAL GAS                  | \$ 1,331.78     |
| 2024                                                           | 2024 | 31    | No  |                          | 20-2540-6150-4650-000-0 | 20-0000-24101        | NATURAL GAS                  | \$ 167.76       |
| 2024                                                           | 2024 | 32    | No  |                          | 20-2540-6670-4650-000-0 | 20-0000-24101        | NATURAL GAS                  | \$ 80.37        |
| INVOICE TOTAL (INVOICE ID: 01022024 ) =                        |      |       |     |                          |                         |                      |                              | \$ 10,179.75    |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132677 ) = |      |       |     |                          |                         |                      |                              | \$ 10,179.75    |
| Vendor: 00094                                                  |      |       |     | AMEREN CILCO             |                         | REMIT ADDRESS        |                              |                 |
| Invoice ID: 01052024                                           |      |       |     | Invoice Date: 01/05/2024 |                         | Due Date: 01/25/2024 |                              |                 |
| 2024                                                           | 2024 | 1     | No  |                          | 20-2540-0800-4650-000-0 | 20-0000-24101        | NATURAL GAS                  | \$ 111.57       |
| 2024                                                           | 2024 | 2     | No  |                          | 20-2540-2700-4650-000-0 | 20-0000-24101        | NATURAL GAS                  | \$ 277.42       |
| INVOICE TOTAL (INVOICE ID: 01052024 ) =                        |      |       |     |                          |                         |                      |                              | \$ 388.99       |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132678 ) = |      |       |     |                          |                         |                      |                              | \$ 388.99       |
| Vendor: 00094                                                  |      |       |     | AMEREN CILCO             |                         | REMIT ADDRESS        |                              |                 |
| Invoice ID: 01082024                                           |      |       |     | Invoice Date: 01/08/2024 |                         | Due Date: 01/25/2024 |                              |                 |
| 2024                                                           | 2024 | 1     | No  |                          | 20-2540-3000-4650-000-0 | 20-0000-24101        | NATURAL GAS                  | \$ 355.29       |
| 2024                                                           | 2024 | 2     | No  |                          | 20-2540-5100-4650-000-0 | 20-0000-24101        | NATURAL GAS                  | \$ 244.19       |
| INVOICE TOTAL (INVOICE ID: 01082024 ) =                        |      |       |     |                          |                         |                      |                              | \$ 599.48       |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132679 ) = |      |       |     |                          |                         |                      |                              | \$ 599.48       |
| Vendor: 00094                                                  |      |       |     | AMEREN CILCO             |                         | REMIT ADDRESS        |                              |                 |
| Invoice ID: 01122024                                           |      |       |     | Invoice Date: 01/12/2024 |                         | Due Date: 01/25/2024 |                              |                 |
| 2024                                                           | 2024 | 1     | No  |                          | 20-2540-8100-4650-000-0 | 20-0000-24101        | NATURAL GAS                  | \$ 1,168.87     |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132680 ) = |      |       |     |                          |                         |                      |                              | \$ 1,168.87     |
| Vendor: 00094                                                  |      |       |     | AMEREN CILCO             |                         | REMIT ADDRESS        |                              |                 |
| Invoice ID: 01162024                                           |      |       |     | Invoice Date: 01/16/2024 |                         | Due Date: 01/25/2024 |                              |                 |
| 2024                                                           | 2024 | 1     | No  |                          | 20-2540-5100-4650-000-0 | 20-0000-24101        | NATURAL GAS                  | \$ 3,425.19     |

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| CAL YEAR                                                           | FY   | TRANS | MAN | PO | ACCOUNT CODE            | CREDIT CODE   | DESCRIPTION                   | AMOUNT          |
|--------------------------------------------------------------------|------|-------|-----|----|-------------------------|---------------|-------------------------------|-----------------|
| =====                                                              | ==   | ===== | ==  | == | =====                   | =====         | =====                         | =====           |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132681 ) = \$  |      |       |     |    |                         |               |                               | 3,425.19        |
|                                                                    |      |       |     |    |                         |               |                               |                 |
| Vendor: 23506 CIGNA IMPRESSED FUNDING 0                            |      |       |     |    |                         |               |                               |                 |
| Invoice ID: 70847927 Invoice Date: 01/26/2024 Due Date: 01/26/2024 |      |       |     |    |                         |               |                               |                 |
| 2024                                                               | 2024 | 1     | No  |    | 75-2310-6003-3154-000-0 | 75-0000-24101 | IMPRESSED FUNDING (WIRE#81254 | \$ 2,178,202.49 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132682 ) = \$  |      |       |     |    |                         |               |                               | 2,178,202.49    |
|                                                                    |      |       |     |    |                         |               |                               |                 |
| Vendor: 05225 CMRS POC #8014001 0                                  |      |       |     |    |                         |               |                               |                 |
| Invoice ID: 12312023 Invoice Date: 01/25/2024 Due Date: 01/25/2024 |      |       |     |    |                         |               |                               |                 |
| 2024                                                               | 2024 | 1     | No  |    | 10-2410-0900-3470-000-0 | 10-0000-24101 | DECEMBER - POSTAGE FY24       | \$ 55.08        |
| 2024                                                               | 2024 | 2     | No  |    | 10-2410-2300-3470-000-0 | 10-0000-24101 | DECEMBER - POSTAGE FY24       | \$ 2.52         |
| 2024                                                               | 2024 | 3     | No  |    | 10-2410-4100-3470-000-0 | 10-0000-24101 | DECEMBER - POSTAGE FY24       | \$ 156.87       |
| 2024                                                               | 2024 | 4     | No  |    | 10-2410-4200-3470-000-0 | 10-0000-24101 | DECEMBER - POSTAGE FY24       | \$ 41.58        |
| 2024                                                               | 2024 | 5     | No  |    | 10-2410-5100-3470-000-0 | 10-0000-24101 | DECEMBER - POSTAGE FY24       | \$ 89.70        |
| 2024                                                               | 2024 | 6     | No  |    | 10-2410-5200-3470-000-0 | 10-0000-24101 | DECEMBER - POSTAGE FY24       | \$ 64.26        |
| 2024                                                               | 2024 | 7     | No  |    | 10-2410-5300-3470-000-0 | 10-0000-24101 | DECEMBER - POSTAGE FY24       | \$ 257.04       |
| 2024                                                               | 2024 | 8     | No  |    | 10-2520-6352-3470-000-0 | 10-0000-24101 | DECEMBER - POSTAGE FY24       | \$ 14.97        |
| 2024                                                               | 2024 | 9     | No  |    | 10-2330-6220-3470-000-0 | 10-0000-24101 | DECEMBER - POSTAGE FY24       | \$ 1,648.10     |
| 2024                                                               | 2024 | 10    | No  |    | 10-2190-6270-3470-000-0 | 10-0000-24101 | DECEMBER - POSTAGE FY24       | \$ 4.41         |
| 2024                                                               | 2024 | 11    | No  |    | 10-2520-6352-3470-000-0 | 10-0000-24101 | DECEMBER - POSTAGE FY24       | \$ 174.99       |
| 2024                                                               | 2024 | 12    | No  |    | 10-2640-6571-3470-000-0 | 10-0000-24101 | DECEMBER - POSTAGE FY24       | \$ 92.73        |
| 2024                                                               | 2024 | 13    | No  |    | 10-2560-6393-3470-171-0 | 10-0000-24101 | DECEMBER - POSTAGE FY24       | \$ 17.64        |
| 2024                                                               | 2024 | 14    | No  |    | 20-2510-6656-3470-000-0 | 20-0000-24101 | DECEMBER - POSTAGE FY24       | \$ 5.37         |
| INVOICE TOTAL (INVOICE ID: 12312023 ) = \$                         |      |       |     |    |                         |               |                               | 2,625.26        |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132683 ) = \$  |      |       |     |    |                         |               |                               | 2,625.26        |
|                                                                    |      |       |     |    |                         |               |                               |                 |
| Vendor: 23752 COMMERCE BANK 0                                      |      |       |     |    |                         |               |                               |                 |
| Invoice ID: 11302023 Invoice Date: 01/25/2024 Due Date: 01/25/2024 |      |       |     |    |                         |               |                               |                 |
| 2024                                                               | 2024 | 1     | No  |    | 10-2510-6350-4121-000-0 | 10-0000-24101 | NOVEMBER FY24 MASTERCARD      | \$ 3,369.70     |
| 2024                                                               | 2024 | 2     | No  |    | 10-2510-6350-6429-000-0 | 10-0000-24101 | NOVEMBER FY24 MASTERCARD      | \$ 8.50         |
| 2024                                                               | 2024 | 3     | No  |    | 10-3000-0000-4114-484-4 | 10-0000-24101 | NOVEMBER FY24 MASTERCARD      | \$ 255.00       |
| 2024                                                               | 2024 | 4     | No  |    | 10-2510-6350-6414-000-0 | 10-0000-24101 | NOVEMBER FY24 MASTERCARD      | \$ 80.00        |
| 2024                                                               | 2024 | 5     | No  |    | 20-2540-8100-4153-000-0 | 20-0000-24101 | NOVEMBER FY24 MASTERCARD      | \$ 439.49       |
| 2024                                                               | 2024 | 6     | No  |    | 20-2540-6656-4153-000-0 | 20-0000-24101 | NOVEMBER FY24 MASTERCARD      | \$ 94.96        |
| 2024                                                               | 2024 | 7     | No  |    | 10-1110-1700-4111-000-0 | 10-0000-24101 | NOVEMBER FY24 MASTERCARD      | \$ 250.00       |
| 2024                                                               | 2024 | 8     | No  |    | 10-3500-0000-4121-176-0 | 10-0000-24101 | NOVEMBER FY24 MASTERCARD      | \$ 512.00       |
| 2024                                                               | 2024 | 9     | No  |    | 10-3500-0000-4111-176-0 | 10-0000-24101 | NOVEMBER FY24 MASTERCARD      | \$ 306.41       |
| 2024                                                               | 2024 | 10    | No  |    | 10-2640-0000-3326-564-4 | 10-0000-24101 | NOVEMBER FY24 MASTERCARD      | \$ 123.79       |
| 2024                                                               | 2024 | 11    | No  |    | 10-2640-6571-6429-000-0 | 10-0000-24101 | NOVEMBER FY24 MASTERCARD      | \$ 306.78       |
| 2024                                                               | 2024 | 12    | No  |    | 10-2210-6412-3990-000-0 | 10-0000-24101 | NOVEMBER FY24 MASTERCARD      | \$ 1,729.97     |
| 2024                                                               | 2024 | 13    | No  |    | 10-2210-0000-3322-564-4 | 10-0000-24101 | NOVEMBER FY24 MASTERCARD      | \$ 607.97       |
| 2024                                                               | 2024 | 14    | No  |    | 10-2210-6418-4114-000-0 | 10-0000-24101 | NOVEMBER FY24 MASTERCARD      | \$ 10.75        |
| 2024                                                               | 2024 | 15    | No  |    | 10-2320-6110-6910-000-0 | 10-0000-24101 | NOVEMBER FY24 MASTERCARD      | \$ 40.00        |
| 2024                                                               | 2024 | 16    | No  |    | 10-2210-6112-3990-000-0 | 10-0000-24101 | NOVEMBER FY24 MASTERCARD      | \$ 101.35       |
| 2024                                                               | 2024 | 17    | No  |    | 60-2530-5100-5420-000-0 | 60-0000-24101 | NOVEMBER FY24 MASTERCARD      | \$ 1,295.99     |
| 2024                                                               | 2024 | 18    | No  |    | 10-2310-6002-4121-000-0 | 10-0000-24101 | NOVEMBER FY24 MASTERCARD      | \$ 166.80       |
| 2024                                                               | 2024 | 19    | No  |    | 10-2310-6001-6910-000-0 | 10-0000-24101 | NOVEMBER FY24 MASTERCARD      | \$ 4,681.86     |
| 2024                                                               | 2024 | 20    | No  |    | 10-2310-6002-3470-000-0 | 10-0000-24101 | NOVEMBER FY24 MASTERCARD      | \$ 136.96       |
| 2024                                                               | 2024 | 21    | No  |    | 10-2330-6220-4121-000-0 | 10-0000-24101 | NOVEMBER FY24 MASTERCARD      | \$ 340.90       |
| 2024                                                               | 2024 | 22    | No  |    | 10-2310-6001-4121-000-0 | 10-0000-24101 | NOVEMBER FY24 MASTERCARD      | \$ 13.46        |
| 2024                                                               | 2024 | 23    | No  |    | 10-2310-6001-6910-000-0 | 10-0000-24101 | NOVEMBER FY24 MASTERCARD      | \$ 20.10        |
| 2024                                                               | 2024 | 24    | No  |    | 10-1110-2800-4111-000-0 | 10-0000-24101 | NOVEMBER FY24 MASTERCARD      | \$ 230.00       |
| 2024                                                               | 2024 | 25    | No  |    | 10-2220-6461-4114-000-0 | 10-0000-24101 | NOVEMBER FY24 MASTERCARD      | \$ 67.00        |
| 2024                                                               | 2024 | 26    | No  |    | 10-2210-5800-3322-746-4 | 10-0000-24101 | NOVEMBER FY24 MASTERCARD      | \$ 2,008.86     |
| 2024                                                               | 2024 | 27    | No  |    | 10-2210-5800-3322-752-4 | 10-0000-24101 | NOVEMBER FY24 MASTERCARD      | \$ 1,046.43     |
| 2024                                                               | 2024 | 28    | No  |    | 10-1310-5800-3990-751-4 | 10-0000-24101 | NOVEMBER FY24 MASTERCARD      | \$ 562.50       |
| 2024                                                               | 2024 | 29    | No  |    | 10-1310-5800-3112-755-4 | 10-0000-24101 | NOVEMBER FY24 MASTERCARD      | \$ 10.00        |
| 2024                                                               | 2024 | 30    | No  |    | 10-2210-6431-4114-481-4 | 10-0000-24101 | NOVEMBER FY24 MASTERCARD      | \$ 282.22       |
| 2024                                                               | 2024 | 31    | No  |    | 10-2210-0000-3142-484-4 | 10-0000-24101 | NOVEMBER FY24 MASTERCARD      | \$ 220.00       |
| 2024                                                               | 2024 | 32    | No  |    | 10-3000-6431-4114-481-4 | 10-0000-24101 | NOVEMBER FY24 MASTERCARD      | \$ 53.00        |
| 2024                                                               | 2024 | 33    | No  |    | 10-1125-6431-4111-481-4 | 10-0000-24101 | NOVEMBER FY24 MASTERCARD      | \$ 35.92        |
| 2024                                                               | 2024 | 34    | No  |    | 10-1125-6433-4111-486-4 | 10-0000-24101 | NOVEMBER FY24 MASTERCARD      | \$ 4.00         |
| 2024                                                               | 2024 | 35    | No  |    | 10-2210-6412-3142-000-0 | 10-0000-24101 | NOVEMBER FY24 MASTERCARD      | \$ 226.64       |
| 2024                                                               | 2024 | 36    | No  |    | 10-3900-6120-4114-000-0 | 10-0000-24101 | NOVEMBER FY24 MASTERCARD      | \$ 170.09       |
| 2024                                                               | 2024 | 37    | No  |    | 10-3900-6120-4121-000-0 | 10-0000-24101 | NOVEMBER FY24 MASTERCARD      | \$ 948.10       |
| 2024                                                               | 2024 | 38    | No  |    | 10-2210-6411-3990-000-0 | 10-0000-24101 | NOVEMBER FY24 MASTERCARD      | \$ 115.48       |
| 2024                                                               | 2024 | 39    | No  |    | 20-2540-1500-4153-000-0 | 20-0000-24101 | NOVEMBER FY24 MASTERCARD      | \$ 28.11        |

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| CAL YEAR                                                             | FY   | TRANS | MAN | PO | ACCOUNT CODE            | CREDIT CODE   | DESCRIPTION                   | AMOUNT          |
|----------------------------------------------------------------------|------|-------|-----|----|-------------------------|---------------|-------------------------------|-----------------|
| =====                                                                | ==   | ===== | === | == | =====                   | =====         | =====                         | =====           |
| 2024                                                                 | 2024 | 40    | No  |    | 10-1110-2400-4111-000-0 | 10-0000-24101 | NOVEMBER FY24 MASTERCARD      | \$ 155.00       |
| 2024                                                                 | 2024 | 41    | No  |    | 10-2660-6384-3112-000-0 | 10-0000-24101 | NOVEMBER FY24 MASTERCARD      | \$ 100.92       |
| 2024                                                                 | 2024 | 42    | No  |    | 10-2210-6412-4192-000-0 | 10-0000-24101 | NOVEMBER FY24 MASTERCARD      | \$ 117.78       |
| 2024                                                                 | 2024 | 43    | No  |    | 20-2540-1500-3245-000-0 | 20-0000-24101 | NOVEMBER FY24 MASTERCARD      | \$ 76.69        |
| 2024                                                                 | 2024 | 44    | No  |    | 20-2540-2300-3245-000-0 | 20-0000-24101 | NOVEMBER FY24 MASTERCARD      | \$ 156.75       |
| 2024                                                                 | 2024 | 45    | No  |    | 20-2540-4100-3245-000-0 | 20-0000-24101 | NOVEMBER FY24 MASTERCARD      | \$ 153.38       |
| 2024                                                                 | 2024 | 46    | No  |    | 20-2540-0700-3245-000-0 | 20-0000-24101 | NOVEMBER FY24 MASTERCARD      | \$ 76.69        |
| 2024                                                                 | 2024 | 47    | No  |    | 20-2540-5300-3245-000-0 | 20-0000-24101 | NOVEMBER FY24 MASTERCARD      | \$ 282.93       |
| 2024                                                                 | 2024 | 48    | No  |    | 20-2540-0900-3245-000-0 | 20-0000-24101 | NOVEMBER FY24 MASTERCARD      | \$ 81.98        |
| 2024                                                                 | 2024 | 49    | No  |    | 20-2540-0600-3245-000-0 | 20-0000-24101 | NOVEMBER FY24 MASTERCARD      | \$ 130.00       |
| 2024                                                                 | 2024 | 50    | No  |    | 20-2540-0400-3245-000-0 | 20-0000-24101 | NOVEMBER FY24 MASTERCARD      | \$ 105.00       |
| 2024                                                                 | 2024 | 51    | No  |    | 20-2540-4200-3245-000-0 | 20-0000-24101 | NOVEMBER FY24 MASTERCARD      | \$ 132.93       |
| 2024                                                                 | 2024 | 52    | No  |    | 20-2540-6656-3245-000-0 | 20-0000-24101 | NOVEMBER FY24 MASTERCARD      | \$ 176.89       |
| 2024                                                                 | 2024 | 53    | No  |    | 10-2640-0000-3326-299-4 | 10-0000-24101 | NOVEMBER FY24 MASTERCARD      | \$ 155.96       |
| 2024                                                                 | 2024 | 54    | No  |    | 10-2210-0000-4117-564-4 | 10-0000-24101 | NOVEMBER FY24 MASTERCARD      | \$ 123.20       |
| 2024                                                                 | 2024 | 55    | No  |    | 10-2210-6260-4111-123-0 | 10-0000-24101 | NOVEMBER FY24 MASTERCARD      | \$ 94.79        |
| 2024                                                                 | 2024 | 56    | No  |    | 10-1130-5300-4111-000-0 | 10-0000-24101 | NOVEMBER FY24 MASTERCARD      | \$ 312.82       |
| 2024                                                                 | 2024 | 57    | No  |    | 10-2120-4400-4121-000-0 | 10-0000-24101 | NOVEMBER FY24 MASTERCARD      | \$ 191.03       |
| 2024                                                                 | 2024 | 58    | No  |    | 10-2130-6270-4116-000-0 | 10-0000-24101 | NOVEMBER FY24 MASTERCARD      | \$ 933.24       |
| 2024                                                                 | 2024 | 59    | No  |    | 10-2210-0000-3326-564-4 | 10-0000-24101 | NOVEMBER FY24 MASTERCARD      | \$ 396.00       |
| INVOICE TOTAL (INVOICE ID: 11302023 ) =                              |      |       |     |    |                         |               |                               | \$ 24,107.49    |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132685 ) =       |      |       |     |    |                         |               |                               | \$ 24,107.49    |
| Vendor: 02736 TEACHERS RETIREMENT SYSTEM 0                           |      |       |     |    |                         |               |                               |                 |
| Invoice ID: 80750 Invoice Date: 01/26/2024 Due Date: 01/26/2024      |      |       |     |    |                         |               |                               |                 |
| 2024                                                                 | 2024 | 1     | No  |    | 10-2320-6110-2150-000-0 | 10-0000-24101 | GOVERNORS SALARY INCREASE     | \$ 4,543.14     |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132686 ) =       |      |       |     |    |                         |               |                               | \$ 4,543.14     |
| Vendor: 09779 THE BANK OF NEW YORK MELLON 0                          |      |       |     |    |                         |               |                               |                 |
| Invoice ID: SD186-14B. Invoice Date: 01/26/2024 Due Date: 01/26/2024 |      |       |     |    |                         |               |                               |                 |
| 2024                                                                 | 2024 | 1     | No  |    | 30-5300-6814-6110-000-0 | 30-0000-24101 | SCHOOL REFUNDING BOND SERIES  | \$ 5,365,000.00 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132687 ) =       |      |       |     |    |                         |               |                               | \$ 5,365,000.00 |
| Vendor: 09779 THE BANK OF NEW YORK MELLON 0                          |      |       |     |    |                         |               |                               |                 |
| Invoice ID: SD186/14B Invoice Date: 01/26/2024 Due Date: 01/26/2024  |      |       |     |    |                         |               |                               |                 |
| 2024                                                                 | 2024 | 1     | No  |    | 30-5200-6814-6240-000-0 | 30-0000-24101 | SCHOOL REFUNDING BOND SERIES  | \$ 389,875.00   |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132688 ) =       |      |       |     |    |                         |               |                               | \$ 389,875.00   |
| Vendor: 03046 VERIZON WIRELESS 1                                     |      |       |     |    |                         |               |                               |                 |
| Invoice ID: 9953381764 Invoice Date: 01/26/2024 Due Date: 01/26/2024 |      |       |     |    |                         |               |                               |                 |
| 2024                                                                 | 2024 | 1     | No  |    | 20-2540-6656-3410-000-0 | 20-0000-24101 | PHONE CHARGES (O&M)           | \$ 482.28       |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132689 ) =       |      |       |     |    |                         |               |                               | \$ 482.28       |
| Vendor: 08767 CCMSI 0                                                |      |       |     |    |                         |               |                               |                 |
| Invoice ID: 0149497-IN Invoice Date: 01/29/2024 Due Date: 02/01/2024 |      |       |     |    |                         |               |                               |                 |
| 2024                                                                 | 2024 | 1     | No  |    | 80-2362-6001-3831-000-0 | 80-0000-24101 | FUND REIMBURSE T. WAIZ - 2353 | \$ 42,958.13    |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132795 ) =       |      |       |     |    |                         |               |                               | \$ 42,958.13    |
| Vendor: 04459 INTERNAL REVENUE SERVICE CENTER 0                      |      |       |     |    |                         |               |                               |                 |
| Invoice ID: Q4/2023 Invoice Date: 02/01/2024 Due Date: 02/01/2024    |      |       |     |    |                         |               |                               |                 |
| 2024                                                                 | 2024 | 1     | No  |    | 09-6353-24512           | 09-0000-24101 | 941 EMPLOYERS FEDERAL TAX     | \$ 2,591.33     |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132796 ) =       |      |       |     |    |                         |               |                               | \$ 2,591.33     |
| Vendor: 24201 NORTH AMERICAN RESCUE 0                                |      |       |     |    |                         |               |                               |                 |
| Invoice ID: Q88783 Invoice Date: 01/30/2024 Due Date: 02/01/2024     |      |       |     |    |                         |               |                               |                 |
| 2024                                                                 | 2024 | 1     | No  |    | 10-2190-6270-4122-000-0 | 10-0000-24101 | SRO RESPONSE KITS             | \$ 1,397.10     |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132797 ) =       |      |       |     |    |                         |               |                               | \$ 1,397.10     |
| Vendor: 03046 VERIZON WIRELESS 1                                     |      |       |     |    |                         |               |                               |                 |
| Invoice ID: 9953303039 Invoice Date: 01/26/2024 Due Date: 02/01/2024 |      |       |     |    |                         |               |                               |                 |
| 2024                                                                 | 2024 | 1     | No  |    | 10-1310-5800-3410-755-4 | 10-0000-24101 | PHONE CHARGES/LAW-ED          | \$ 49.19        |

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

Range on [DUE DATE] from [01/17/2024] to [02/01/2024].