

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
10E000 1110 0325 00 000000							
80785895	COPIER FINANCING	0000000000	DE LANGE000	DE LANGE LANDEN PUBLIC FINANCE	08/24/2023	O	\$623.40
1 ITEM(S)	FOR ACCOUNT # 10E000 1110 0325 00 000000					FOR A TOTAL OF	\$623.40
10E000 1110 0410 00 000000							
1502400002	CREDIT	0000000000	ILLPRIAS000	ILLINOIS PRINCIPALS ASSOC	09/11/2023	O	\$-1,156.29
INV/2023/6134	ES 2/3 MURRILL 23-24	1502400000	TEACHER 001	TEACHER DIRECT	07/06/2023	O	\$65.92
INV/2023/6135	ES 2/3 L. Howard supplies 23-24	1502400001	TEACHER 001	TEACHER DIRECT	07/06/2023	O	\$86.36
INV/2023/5968	ES 2/3 SECOND GR. TEAM	1502400003	TEACHER 001	TEACHER DIRECT	07/04/2023	O	\$89.40
M7369592 6	ES 2/3 SCHOLASTIC MAGAZINES 23-24 QUOTE#128447	1502400012	SCHOLAST007	SCHOLASTIC CLASSROOM MAGAZINES	08/25/2023	O	\$2,111.56
149020081023	9 X 12 RUG	1502400026	LAKESHOR000	LAKESHORE LEARNING MATERIALS	08/10/2023	B	\$631.35
6 ITEM(S)	FOR ACCOUNT # 10E000 1110 0410 00 000000					FOR A TOTAL OF	\$1,828.30
10E000 1110 0410 02 000000							
1341252	23-24 ART SUPPLIES FOR EC-1 AND ES2/3	1502400027	BLICK AR000	BLICK ART MATERIALS	08/26/2023	O	\$477.91
1 ITEM(S)	FOR ACCOUNT # 10E000 1110 0410 02 000000					FOR A TOTAL OF	\$477.91
10E000 1110 0410 50 000000							
IN292221	P.E. Supplies - Caleb Jet	1002400019	GOPHER S000	GOPHER SPRING	08/24/2023	O	\$458.02
1 ITEM(S)	FOR ACCOUNT # 10E000 1110 0410 50 000000					FOR A TOTAL OF	\$458.02
10E000 1110 0410 98 000000							
460777	Copy Paper Supply	5002400011	AREA DIS000	AREA DISTRIBUTORS	08/22/2023	O	\$730.00
1 ITEM(S)	FOR ACCOUNT # 10E000 1110 0410 98 000000					FOR A TOTAL OF	\$730.00
10E000 1110 0420 00 000000							
7026754	EXTRA K TEACHER	0000000000	LEARNING004	LEARNING A-Z	08/25/2023	O	\$234.00
1 ITEM(S)	FOR ACCOUNT # 10E000 1110 0420 00 000000					FOR A TOTAL OF	\$234.00
10E000 1110 0490 00 000000							
m7369595	Classroom Magazines EC-1	0000000000	SCHOLINC000	SCHOLASTIC INC	08/24/2023	O	\$2,027.04
1X3V-N49M-DLHV	2-3 INK	0002400026	AMAZON.C000	AMAZON.COM	08/20/2023	O	\$86.78

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10E000 1110 0490 00 000000							
*****CONTINUED*****							
2 ITEM(S)	FOR ACCOUNT # 10E000 1110 0490 00 000000					FOR A TOTAL OF	\$2,113.82
10E000 1110 0700 00 000000							
77955	ITEM FOR STUDENT	1002400030	REHABMAR000	REHABMART, LLC	09/15/2023	B	\$284.14
1 ITEM(S)	FOR ACCOUNT # 10E000 1110 0700 00 000000					FOR A TOTAL OF	\$284.14
10E000 1120 0325 00 000000							
80785895	COPIER FINANCING	0000000000	DE LANGE000	DE LANGE LANDEN PUBLIC FINANCE	08/24/2023	O	\$374.62
1 ITEM(S)	FOR ACCOUNT # 10E000 1120 0325 00 000000					FOR A TOTAL OF	\$374.62
10E000 1120 0410 00 000000							
1CDN-L3YC-HRFX	Office supplies / Nurse	3002400021	AMAZON.C000	AMAZON.COM	08/29/2023	O	\$93.74
1 ITEM(S)	FOR ACCOUNT # 10E000 1120 0410 00 000000					FOR A TOTAL OF	\$93.74
10E000 1120 0410 13 000000							
1G9K-K63F-YQL7	Jett - science supplies	3002400007	AMAZON.C000	AMAZON.COM	08/18/2023	O	\$58.30
870794-1	Doerfler science supplies	3002400019	EDUINNIN000	EDUCATIONAL INNOVATIONS INC	08/28/2023	O	\$99.00
143D-K94G-HF7C	Science- Doerfler	3002400020	AMAZON.C000	AMAZON.COM	08/29/2023	O	\$86.88
3 ITEM(S)	FOR ACCOUNT # 10E000 1120 0410 13 000000					FOR A TOTAL OF	\$244.18
10E000 1120 0410 98 000000							
460777	Copy Paper Supply	5002400011	AREA DIS000	AREA DISTRIBUTORS	08/22/2023	O	\$730.00
1 ITEM(S)	FOR ACCOUNT # 10E000 1120 0410 98 000000					FOR A TOTAL OF	\$730.00
10E000 1120 0420 00 000000							
955852639	Science books	3002400018	HOU MIFCO000	HOUGHTON MIFFLIN COMPANY	09/15/2023	B	\$7,800.00
1 ITEM(S)	FOR ACCOUNT # 10E000 1120 0420 00 000000					FOR A TOTAL OF	\$7,800.00
10E000 1120 0490 00 000000							
LL02044	JH TECH SOFTWARE	0002400021	CDWG INC000	CDWG INC.	08/21/2023	O	\$1,348.20
1 ITEM(S)	FOR ACCOUNT # 10E000 1120 0490 00 000000					FOR A TOTAL OF	\$1,348.20
10E000 1130 0325 00 000000							
80785895	COPIER FINANCING	0000000000	DE LANGE000	DE LANGE LANDEN PUBLIC FINANCE	08/24/2023	O	\$498.01

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INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
10E000 1130 0325 00 000000							
*****CONTINUED*****							
1 ITEM(S)	FOR ACCOUNT # 10E000 1130 0325 00 000000					FOR A TOTAL OF	\$498.01
10E000 1130 0335 00 000000							
3536979	Repair and Maintenance of over 400,000 worth of School Owned Musical Instruments	4152400002	MUSIC SH000	MUSIC SHOPPE INC.	08/29/2023	O	\$629.50
1 ITEM(S)	FOR ACCOUNT # 10E000 1130 0335 00 000000					FOR A TOTAL OF	\$629.50
10E000 1130 0410 00 000000							
7296	Heartsaver classes and cards	0000000000	MEMORIAL006	MEMORIAL HEALTH	04/20/2023	O	\$53.00
1N9C-DL4F-HHYW	German I Books	4002400010	AMAZON.C000	AMAZON.COM	08/29/2023	O	\$99.40
1C64-9NR3-KGTR	Calculators - JD Kim	4002400015	AMAZON.C000	AMAZON.COM	08/29/2023	O	\$39.52
1RFY-RLJH-YJD9	Wireless Mouse	4002400016	AMAZON.C000	AMAZON.COM	09/10/2023	O	\$14.99
4 ITEM(S)	FOR ACCOUNT # 10E000 1130 0410 00 000000					FOR A TOTAL OF	\$206.91
10E000 1130 0410 02 000000							
1027814	Art Supplies 23-24	4122400000	BLICK AR000	BLICK ART MATERIALS	07/02/2023	O	\$165.48
1439961	Art Supplies 23-24	4122400000	BLICK AR000	BLICK ART MATERIALS	09/09/2023	O	\$37.96
2 ITEM(S)	FOR ACCOUNT # 10E000 1130 0410 02 000000					FOR A TOTAL OF	\$203.44
10E000 1130 0410 12 000000							
365457816	Fall Choral Music	4252400000	JWPEPPER000	J.W. PEPPER&SON, INC	08/23/2023	O	\$190.39
365472031	Fall Choral Music	4252400000	JWPEPPER000	J.W. PEPPER&SON, INC	08/23/2023	O	\$946.85
365513396	Fall Choral Music	4252400000	JWPEPPER000	J.W. PEPPER&SON, INC	08/23/2023	O	\$2.50
3 ITEM(S)	FOR ACCOUNT # 10E000 1130 0410 12 000000					FOR A TOTAL OF	\$1,139.74
10E000 1130 0410 13 000000							
52257901 RI	Seitz (BIO125) NON-LIVING Lab Materials (can be ordered 7/1)	4062400013	CARO 000	CAROLINA BIOLOGICAL SUPPLY COM	08/17/2023	O	\$40.25
52259513 RI	Seitz (BIO125) NON-LIVING Lab Materials (can be ordered 7/1)	4062400013	CARO 000	CAROLINA BIOLOGICAL SUPPLY COM	08/18/2023	O	\$16.25
52254682 RI	Seitz (Anatomy) NON-PERISHABLE lab items (can be ordered 7/1)	4062400015	CARO 000	CAROLINA BIOLOGICAL SUPPLY COM	08/15/2023	O	\$9.95
52259511 RI	Seitz (Anatomy) NON-PERISHABLE lab items (can be ordered 7/1)	4062400015	CARO 000	CAROLINA BIOLOGICAL SUPPLY COM	08/18/2023	O	\$1,167.50

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10E000 1130 0410 13 000000							
*****CONTINUED*****							
52273121 RI	Seitz (Anatomy) NON-PERISHABLE lab items (can be ordered 7/1)	4062400015	CARO 000	CAROLINA BIOLOGICAL SUPPLY COM	08/28/2023	O	\$18.00
8813775247	Agar and Sucrose	4062400021	WANASCES000	WARD'S NATURAL SCI. EST. INC	08/16/2023	O	\$77.05
6 ITEM(S) FOR ACCOUNT # 10E000 1130 0410 13 000000					FOR A TOTAL OF		\$1,329.00
10E000 1130 0410 98 000000							
460777	Copy Paper Supply	5002400011	AREA DIS000	AREA DISTRIBUTORS	08/22/2023	O	\$730.00
1 ITEM(S) FOR ACCOUNT # 10E000 1130 0410 98 000000					FOR A TOTAL OF		\$730.00
10E000 1130 0420 00 000000							
7028547242	MATH LAB	0000000000	SAVVAS L000	SAVVAS LEARNING COMPANY LLC	08/26/2023	O	\$2,728.44
1 ITEM(S) FOR ACCOUNT # 10E000 1130 0420 00 000000					FOR A TOTAL OF		\$2,728.44
10E000 1130 0490 00 000000							
29368	RHS SOFTWARE SUBSCRIPTION	0002400010	EDPUZZLE000	EDPUZZLE INC.	08/28/2023	O	\$2,740.00
937575	EDGEUNITY LICENSES	9002400002	IMAGINE 000	IMAGINE LEARNING	09/15/2023	B	\$1,559.25
2 ITEM(S) FOR ACCOUNT # 10E000 1130 0490 00 000000					FOR A TOTAL OF		\$4,299.25
10E000 1130 0541 00 000000							
7356430	Laminator - Replacement	4002400003	DEMCO 000	DEMCO	08/30/2023	O	\$2,241.85
1 ITEM(S) FOR ACCOUNT # 10E000 1130 0541 00 000000					FOR A TOTAL OF		\$2,241.85
10E000 1130 0640 00 000000							
081523	HS Participation Fee - Capital Area Education Fair	4002400018	CAPITAL 002	CAPITAL AREA EDUCATION FAIR	09/14/2023	O	\$50.00
1 ITEM(S) FOR ACCOUNT # 10E000 1130 0640 00 000000					FOR A TOTAL OF		\$50.00
10E000 1140 0325 00 000000							
80785895	COPIER FINANCING	0000000000	DE LANGE000	DE LANGE LANDEN PUBLIC FINANCE	08/24/2023	O	\$311.66
1 ITEM(S) FOR ACCOUNT # 10E000 1140 0325 00 000000					FOR A TOTAL OF		\$311.66
10E000 1140 0410 00 000000							
51064649	Homework Folders	2002400020	PROGR PUB000	PROGRESS PUBLICATIONS	08/18/2023	O	\$520.00
1CMG-GTJP-447J	Fax Toner for RIS	2002400026	AMAZON.C000	AMAZON.COM	09/11/2023	O	\$39.98

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10E000 1140 0410 00 000000							
*****CONTINUED*****							
2 ITEM(S)	FOR ACCOUNT # 10E000 1140 0410 00 000000					FOR A TOTAL OF	\$559.98
10E000 1140 0410 98 000000							
460777	Copy Paper Supply	5002400011	AREA DIS000	AREA DISTRIBUTORS	08/22/2023	O	\$730.00
1 ITEM(S)	FOR ACCOUNT # 10E000 1140 0410 98 000000					FOR A TOTAL OF	\$730.00
10E000 1140 0490 00 000000							
230316-29916	RIS TECH SOFTWARE	0002400002	OMEGA LA000	OMEGA LABS INC. DBA BOOM LEARN	08/23/2023	O	\$274.00
1YVP-HYXH-T9XW	Portable CD players for Interventions Classroom	2002400025	AMAZON.C000	AMAZON.COM	08/30/2023	O	\$172.50
2 ITEM(S)	FOR ACCOUNT # 10E000 1140 0490 00 000000					FOR A TOTAL OF	\$446.50
10E000 1140 0700 00 000000							
16R6-DT19-1H9T	Metal Picnic Table for RIS	7002400067	AMAZON.C000	AMAZON.COM	09/14/2023	B	\$1,163.18
1 ITEM(S)	FOR ACCOUNT # 10E000 1140 0700 00 000000					FOR A TOTAL OF	\$1,163.18
10E000 1200 0310 00 000000							
20746973	VISION IT FOR SPED	0000000000	SOLIANT 000	SOLIANT	08/27/2023	O	\$1,012.50
1 ITEM(S)	FOR ACCOUNT # 10E000 1200 0310 00 000000					FOR A TOTAL OF	\$1,012.50
10E000 1200 0500 00 000000							
1521134	Titlepeek Online Service Renewal	2002400024	FOLLETT 002	FOLLETT SCHOOL SOLUTIONS, INC.	09/13/2023	B	\$900.05
1 ITEM(S)	FOR ACCOUNT # 10E000 1200 0500 00 000000					FOR A TOTAL OF	\$900.05
10E000 1400 0410 39 000000							
1KK7-W79G-MTLH	STEP SUPPLIES- STALEY	9002400070	AMAZON.C000	AMAZON.COM	09/15/2023	B	\$458.48
1 ITEM(S)	FOR ACCOUNT # 10E000 1400 0410 39 000000					FOR A TOTAL OF	\$458.48
10E000 1400 0640 00 000000							
090523	FY24 FALL TUITION	0000000000	REGOFCA 000	ROCTE	09/05/2023	O	\$5,250.00
1 ITEM(S)	FOR ACCOUNT # 10E000 1400 0640 00 000000					FOR A TOTAL OF	\$5,250.00
10E000 1500 0332 00 000000							
091523	REIMB - MILAGE	0000000000	BOUDOJ.R000	BOUDOURIS, J.R.	09/15/2023	O	\$140.17

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10E000 1500 0332 00 000000							
*****CONTINUED*****							
1 ITEM(S) FOR ACCOUNT # 10E000 1500 0332 00 000000							FOR A TOTAL OF \$140.17
10E000 1500 0391 00 000000							
090123	SECURITY - FOOTBALL GAME	0000000000	VILOF R0001	VILLAGE OF ROCHESTER	09/01/2023	O	\$133.84
090123.2	SECURITY - FOOTBALL GAME	0000000000	VILOF R0001	VILLAGE OF ROCHESTER	09/14/2023	O	\$224.82
2 ITEM(S) FOR ACCOUNT # 10E000 1500 0391 00 000000							FOR A TOTAL OF \$358.66
10E000 1500 0392 00 000000							
RHS-0007	STRENGTH CONDITIONING (JUNE-AUG)	0000000000	HPC 000	HPC	08/29/2023	O	\$2,916.00
8172023	start up cash for HS athletic gate boxes	0000000000	ROCSCH#3000	ROCHESTER CUSD #3A	08/17/2023	O	\$1,000.00
2 ITEM(S) FOR ACCOUNT # 10E000 1500 0392 00 000000							FOR A TOTAL OF \$3,916.00
10E000 1500 0410 00 000000							
921315518	MAC ANCHOR CLEAN OUT TOOL	0000000000	BSN SPOR000	BSN SPORTS LLC	04/11/2023	O	\$67.97
921315520	FOOTBALLS	0000000000	BSN SPOR000	BSN SPORTS LLC	04/11/2023	O	\$1,734.81
922266814	GATORADE	0000000000	BSN SPOR000	BSN SPORTS LLC	07/31/2023	O	\$229.99
922325633	SOCCER BALLS & BASE PLUGS FOR SOFTBALL	0000000000	BSN SPOR000	BSN SPORTS LLC	08/04/2023	O	\$449.37
922355583	VOLLEYBALLS AND FLAGS FOR LINE JUDGES	0000000000	BSN SPOR000	BSN SPORTS LLC	08/08/2023	O	\$696.31
922606476	BB SHORTS AND JERSEYS	0000000000	BSN SPOR000	BSN SPORTS LLC	08/26/2023	O	\$3,211.00
922628191	GOAL POST FLAGS	0000000000	BSN SPOR000	BSN SPORTS LLC	08/29/2023	O	\$47.98
081023	GOLF PRACTICE BALLS FOR SEASON	0000000000	LINGREGC000	LINCOLN GREENS GC	08/10/2023	O	\$189.00
2321625700	TENNIS BALLS	0000000000	MIDWEST 005	MIDWEST SPORTS	08/04/2023	O	\$1,083.30
00037065	SOCCER DRY ERASE BOARD	0000000000	SOCCER I000	SOCCER INNOVATIONS	08/31/2023	O	\$288.15
10 ITEM(S) FOR ACCOUNT # 10E000 1500 0410 00 000000							FOR A TOTAL OF \$7,997.88
10E000 1500 0510 00 000000							
921934561	NEW HS GIRLS BASKETBALL UNIFORMS	0000000000	BSN SPOR000	BSN SPORTS LLC	06/23/2023	O	\$3,590.00
1 ITEM(S) FOR ACCOUNT # 10E000 1500 0510 00 000000							FOR A TOTAL OF \$3,590.00
10E000 1500 0511 00 000000							

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10E000 1500 0511 00 000000								
*****CONTINUED*****								
922295425	NEW JH SOFTBALL UNIFORMS	0000000000	BSN SPOR000	BSN SPORTS LLC	08/02/2023	O	\$2,648.25	
922599770	CC SHORTS	0000000000	BSN SPOR000	BSN SPORTS LLC	08/25/2023	O	\$162.64	
2 ITEM(S) FOR ACCOUNT # 10E000 1500 0511 00 000000							FOR A TOTAL OF	\$2,810.89
10E000 2130 0410 00 000000								
IN0845718	NURSES SUPPLIES	5002400013	MACGILL 000	MACGILL & CO	09/01/2023	O	\$297.00	
1 ITEM(S) FOR ACCOUNT # 10E000 2130 0410 00 000000							FOR A TOTAL OF	\$297.00
10E000 2210 0300 63 000000								
092023	TUITION REIMBURSEMENT	0000000000	ANDERSAL000	ANDERSON, SALLIE	09/14/2023	O	\$1,353.34	
092023	TUITION REIMBURSEMENT	0000000000	SULLISAM000	SULLIVAN, SAMANTHA	09/14/2023	O	\$825.00	
2 ITEM(S) FOR ACCOUNT # 10E000 2210 0300 63 000000							FOR A TOTAL OF	\$2,178.34
10E000 2210 0314 00 000000								
64919	REDEFINING READY COHORT	0000000000	AASA 001	AASA	09/08/2023	O	\$2,000.00	
64920	REDEFINING READY SUMMIT	0000000000	AASA 001	AASA	09/08/2023	O	\$400.00	
84-081423-WHY-ROCHES	OPENING DAY - KEYNOTE	0000000000	IASA 000	IASA	08/14/2023	O	\$2,767.24	
AC80	59th Annual Conference IASA	0000000000	IASA 000	IASA	08/29/2023	O	\$369.00	
426000	PD- J. TOLAND - CREDIT FOR PRSENTER DISC	0000000000	ILLPRIAS000	ILLINOIS PRINCIPALS ASSOC	08/24/2023	O	\$-194.00	
13221	WASBO Midwest Facility Master Conf - Brad Alewelt	5002400014	WASBO 000	WASBO	08/24/2023	O	\$310.00	
5138406	PD- L. MAYNERICH	9002400055	BUREAU 0000	BUREAU OF EDUCATION & RESEARCH	09/15/2023	B	\$279.00	
32174	PD- MILLER, CATARINICCHIA, VEENSTRA, HERNANDEZ	9002400078	ACTFL 000	ACTFL	09/15/2023	B	\$1,300.00	
1091	PD- J NEWTON	9002400081	AISLE 000	AISLE	09/15/2023	B	\$260.00	
432071	PD- R KREPEL	9002400083	ILLPRIAS000	ILLINOIS PRINCIPALS ASSOC	09/15/2023	B	\$243.00	
10 ITEM(S) FOR ACCOUNT # 10E000 2210 0314 00 000000							FOR A TOTAL OF	\$7,734.24
10E000 2220 0410 69 000000								
1521135	Destiny Software 2-3	4502400000	FOLLETT 002	FOLLETT SCHOOL SOLUTIONS, INC.	09/13/2023	B	\$900.05	
1 ITEM(S) FOR ACCOUNT # 10E000 2220 0410 69 000000							FOR A TOTAL OF	\$900.05
10E000 2220 0410 72 000000								
1521133	Destiny Software	4502300029	FOLLETT 002	FOLLETT SCHOOL SOLUTIONS, INC.	09/13/2023	B	\$900.05	

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10E000 2220 0410 72 000000							
*****CONTINUED*****							
1 ITEM(S)	FOR ACCOUNT # 10E000 2220 0410 72 000000					FOR A TOTAL OF	\$900.05
10E000 2220 0410 73 000000							
1521132	Destiny Software - Learning Commons	4502300028	FOLLETT 002	FOLLETT SCHOOL SOLUTIONS, INC.	09/13/2023	B	\$900.05
1 ITEM(S)	FOR ACCOUNT # 10E000 2220 0410 73 000000					FOR A TOTAL OF	\$900.05
10E000 2310 0318 00 000000							
5528	ATTORNEY FEES	0000000000	KRIHA B0000	KRIHA BOUCEK	09/05/2023	O	\$3,225.00
1038590	Due Process Hearing Officer for a 504	0000000000	MILLER,T000	MILLER,TRACY, BRAUN, FUNK & MI	08/24/2023	O	\$8,186.25
006654	AUGUST Legal	0000000000	ROBBSCHW000	ROBBINS SCHWARTZ	08/18/2023	O	\$3,927.50
3 ITEM(S)	FOR ACCOUNT # 10E000 2310 0318 00 000000					FOR A TOTAL OF	\$15,338.75
10E000 2310 0350 00 000000							
21769	BUDGET HEARING NOTICE	0000000000	SOUCOUPU000	SOUTH COUNTY PUBLICATIONS	08/31/2023	O	\$10.00
1 ITEM(S)	FOR ACCOUNT # 10E000 2310 0350 00 000000					FOR A TOTAL OF	\$10.00
10E000 2310 0390 00 000000							
7262023	BOE DINNER	0000000000	RAZZOS 000	RAZZOS	08/21/2023	O	\$269.87
29-3A-0823	BACKGROUND CHECKS (14)	0000000000	SANCOURO000	SANGAMON COUNTY ROE	09/08/2023	O	\$644.00
2 ITEM(S)	FOR ACCOUNT # 10E000 2310 0390 00 000000					FOR A TOTAL OF	\$913.87
10E000 2310 0410 10 000000							
7900044080416039	Postage - RIS	0000000000	QUADIENT000	QUADIENT FINANCE USA	07/21/2023	O	\$555.74
7900044080416039	Postage - RIS	0000000000	QUADIENT000	QUADIENT FINANCE USA	08/21/2023	O	\$512.89
2 ITEM(S)	FOR ACCOUNT # 10E000 2310 0410 10 000000					FOR A TOTAL OF	\$1,068.63
10E000 2310 0640 00 000000							
416508	PRESS Plus Fee	0000000000	ILASOFSC001	IL ASSOC OF SCHOOL BOARDS	09/11/2023	B	\$50.00
1 ITEM(S)	FOR ACCOUNT # 10E000 2310 0640 00 000000					FOR A TOTAL OF	\$50.00
10E000 2320 0325 00 000000							
80785895	COPIER FINANCING	0000000000	DE LANGE000	DE LANGE LANDEN PUBLIC FINANCE	08/24/2023	O	\$127.63
1251234	CONTRACT SERVICES	0000000000	WATCOPSY000	WATTS COPY SYSTEMS	08/30/2023	O	\$3,565.64

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10E000 2320 0325 00 000000							
*****CONTINUED*****							
2 ITEM(S)	FOR ACCOUNT # 10E000 2320 0325 00 000000					FOR A TOTAL OF	\$3,693.27
10E000 2320 0332 00 000000							
083123	REIMB - TRAVEL	0000000000	COX DAN000	COX, DAN	08/31/2023	O	\$340.26
1 ITEM(S)	FOR ACCOUNT # 10E000 2320 0332 00 000000					FOR A TOTAL OF	\$340.26
10E000 2320 0410 00 000000							
1FR9-14WX-YN3J	AMAZON BUSINESS MEMBERSHIP	0000000000	AMAZON.C000	AMAZON.COM	08/18/2023	O	\$349.00
232382	DO PEPSI ORDER	0000000000	PEPSI 000	PEPSI COLA BOTTLING CO	08/23/2023	O	\$188.15
892023	NEW TEACHER ORENTATION LUNCH	0000000000	RAZZOS 000	RAZZOS	08/21/2023	O	\$914.30
139X-MLPV-6KPL	District Office Supplies	5002400012	AMAZON.C000	AMAZON.COM	08/23/2023	O	\$279.98
34285746	District Office Supplies	5002400015	QUILLCOR000	QUILL CORPORATION	08/28/2023	O	\$299.69
34294518	District Office Supplies	5002400015	QUILLCOR000	QUILL CORPORATION	08/29/2023	O	\$18.79
167R-HW3H-HLMI	District Office Supplies	5002400017	AMAZON.C000	AMAZON.COM	09/07/2023	O	\$344.50
1R6J-WV7P-4D69	DO Printer and Cart	5002400020	AMAZON.C000	AMAZON.COM	09/10/2023	O	\$426.01
1KNK-9JDX-9N7Y	EC-1 LUGGAGE TAGS	9002400053	AMAZON.C000	AMAZON.COM	09/15/2023	B	\$330.39
9 ITEM(S)	FOR ACCOUNT # 10E000 2320 0410 00 000000					FOR A TOTAL OF	\$3,150.81
10E000 2320 0490 00 000000							
MA15125727	TECH ITEMS- FLYNN	0002400029	APPLESTO000	APPLE STORE	08/23/2023	O	\$287.00
1 ITEM(S)	FOR ACCOUNT # 10E000 2320 0490 00 000000					FOR A TOTAL OF	\$287.00
10E000 2320 0640 00 000000							
50-FY24	D.Cox IASA and ASA memberships	5002300098	IASA 000	IASA	08/29/2023	O	\$2,020.00
1 ITEM(S)	FOR ACCOUNT # 10E000 2320 0640 00 000000					FOR A TOTAL OF	\$2,020.00
10E000 2520 0311 00 000000							
HSSREC026232	BLUEBEAR SCHOOL BOOKS RENEWAL	0000000000	HEARTLAN001	HEARTLAND PAYMENT SYSTEMS INC	07/31/2023	B	\$551.00
202252	September invoice accounting services	0000000000	PARO INC000	PARO INC.	09/11/2023	B	\$2,000.00
ST-K8Q3EOH#2T8	September invoice accounting services	0000000000	PARO INC000	PARO INC.	09/11/2023	V	\$0.00
3 ITEM(S)	FOR ACCOUNT # 10E000 2520 0311 00 000000					FOR A TOTAL OF	\$2,551.00
10E000 2520 0540 00 000000							

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT	
10E000 2520 0540 00 000000								
*****CONTINUED*****								
1X3V-N49M-MVKQ	TECH ITEMS- FLYNN	0002400028	AMAZON.C000	AMAZON.COM	08/22/2023	O	\$46.65	
1 ITEM(S) FOR ACCOUNT # 10E000 2520 0540 00 000000							FOR A TOTAL OF	\$46.65
10E000 2540 0323 00 000000								
736757	Labor Charges	0000000000	CTI COMP000	CTI COMPUTER TECHNIQUES, LLC	08/31/2023	O	\$926.25	
756525	SERVICE CONTRACT - SEPT	0000000000	CTI COMP000	CTI COMPUTER TECHNIQUES, LLC	09/01/2023	O	\$5,720.00	
0733176	FIN/STU SOFTWARE	0000000000	ISCORP 000	ISCorp	07/01/2023	O	\$758.16	
3 ITEM(S) FOR ACCOUNT # 10E000 2540 0323 00 000000							FOR A TOTAL OF	\$7,404.41
10E000 2540 0340 00 000000								
A24650	REOCD MAIN GREETING	0000000000	AMERICAL000	AMERICALL COMMUNICATIONS COMPA	08/15/2023	O	\$435.00	
A24698	PROGRAM CHANGES FOR JH	0000000000	AMERICAL000	AMERICALL COMMUNICATIONS COMPA	08/17/2023	O	\$162.50	
21749802302020	ES 2/3 498-0230 & 6217	0000000000	AT & T 000	AT & T	08/10/2023	O	\$107.29	
21749802937551	HS - Analog (replaces 217 R26 0608 0183)498-0293	0000000000	AT & T 000	AT & T	08/10/2023	O	\$163.18	
21749870785148	For 217/498-7078 & 7079	0000000000	AT & T 000	AT & T	08/10/2023	O	\$197.77	
21749874925369	Analog 217 498-7492	0000000000	AT & T 000	AT & T	08/10/2023	O	\$11.95	
21749898734466	Analog 217 498-9873 & 0151	0000000000	AT & T 000	AT & T	08/10/2023	O	\$111.95	
287257968497	BUS WIRELESS(8) - August	0000000000	AT&T MOB000	AT&T MOBILITY	08/23/2023	O	\$345.84	
287257968497	BUS WIRELESS(8) - July	0000000000	AT&T MOB000	AT&T MOBILITY	07/23/2023	O	\$345.84	
905145779	PHONE/DATA - ES	0000000000	COMCAST 000	COMCAST	09/01/2023	B	\$1,279.15	
905145800	PHONE DATA - RIS 2 MOS	0000000000	COMCAST 000	COMCAST	09/01/2023	B	\$1,717.97	
939730613	PHONE/DATA - HS	0000000000	COMCAST 000	COMCAST	09/01/2023	B	\$7,753.03	
230811	CONSULTING SERVICES	0000000000	E-RATE F000	E-RATE FUNDING SOLUTIONS	08/11/2023	O	\$23,384.00	
653021856	LONG DISTANCE PHONE CHARGES	0000000000	LUMEN 000	LUMEN (CENTURYLINK)	08/24/2023	O	\$35.68	
242351568-00001	Distr Cell Charges	0000000000	VERIZON 000	VERIZON WIRELESS	08/09/2023	O	\$53.69	
15 ITEM(S) FOR ACCOUNT # 10E000 2540 0340 00 000000							FOR A TOTAL OF	\$36,104.84
10E000 2540 0490 00 000000								
848596391	SOFTWARE SUBSCRIPTION	0000000000	THOMSON 001	THOMSON REUTERS - WEST	07/01/2023	O	\$628.34	
848754251	SOFTWARE SUBSCRIPTION - JULY	0000000000	THOMSON 001	THOMSON REUTERS - WEST	08/01/2023	O	\$628.34	
1GFN-GCFD-CM63	TECH SUPPLIES- FLYNN	0002400027	AMAZON.C000	AMAZON.COM	08/20/2023	O	\$96.72	
1X3V-N49M-MVKQ	TECH ITEMS- FLYNN	0002400028	AMAZON.C000	AMAZON.COM	08/22/2023	O	\$60.60	

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
10E000 2540 0490 00 000000							
*****CONTINUED*****							
4 ITEM(S) FOR ACCOUNT # 10E000 2540 0490 00 000000							FOR A TOTAL OF \$1,414.00
10E000 2560 0411 00 000000							
400238300-0000322	Food Service EC-1, 2-3, RIS	0000000000	ARAFOOSE000	ARAMARK FOOD SERVICE	09/13/2023	O	\$12,133.41
KC01023883	FOOD SERVICE JH/HS	0000000000	ARAFOOSE000	ARAMARK FOOD SERVICE	09/12/2023	O	\$29,036.92
2 ITEM(S) FOR ACCOUNT # 10E000 2560 0411 00 000000							FOR A TOTAL OF \$41,170.33
10E000 2560 0540 00 000000							
ROCH072123	FOOD SERVICE EQUIPMENT	0000000000	DMHOPE, 000	DMHOPE, LLC	08/22/2023	O	\$32,862.80
1 ITEM(S) FOR ACCOUNT # 10E000 2560 0540 00 000000							FOR A TOTAL OF \$32,862.80
10E000 3500 0670 00 000000							
SESINV-031140	TUITION- 4 STUDENTS (Aug 23)	0000000000	CORNERST000	CORNERSTONE/CHRISMONT-MENTA AC	09/15/2023	B	\$8,282.30
SINV005552	TUITION 1 STUDENT (Aug 23)	0000000000	HOPE SCH000	HOPE SCHOOL	09/15/2023	B	\$2,656.78
SINV005553	TUITION- 1 STUDENT (Aug 23)	0000000000	HOPE SCH000	HOPE SCHOOL	09/15/2023	B	\$2,656.78
3 ITEM(S) FOR ACCOUNT # 10E000 3500 0670 00 000000							FOR A TOTAL OF \$13,595.86
10E000 4140 0800 00 000000							
0000001163	CACC TUITION	0000000000	CAPITALA000	CAPITAL AREA CAREER CENTER	09/06/2023	O	\$101,369.12
1 ITEM(S) FOR ACCOUNT # 10E000 4140 0800 00 000000							FOR A TOTAL OF \$101,369.12
10E010 1200 0305 00 462000							
937575	EDGENUITY LICENSES	9002400002	IMAGINE 000	IMAGINE LEARNING	09/15/2023	B	\$990.00
1 ITEM(S) FOR ACCOUNT # 10E010 1200 0305 00 462000							FOR A TOTAL OF \$990.00
10E010 1200 0405 00 462000							
247848	OG RENEWAL- K BURKE	9002400057	IMSE 000	IMSE	09/15/2023	B	\$125.00
1LTM-LNPL-MV1L	VISION ITEMS FOR STUDENT	9002400059	AMAZON.C000	AMAZON.COM	09/15/2023	B	\$159.86
1TXP-D477-D9F3	INK FOR SPED PRINTER	9002400060	AMAZON.C000	AMAZON.COM	09/15/2023	B	\$28.89
1WND-GRL4-FQ3G	EARMUFFS- HARMON	9002400061	AMAZON.C000	AMAZON.COM	09/15/2023	B	\$45.00
1GPR-4WM6-HPQ7	SPEC. EDUC AMAZON ORDER	9002400065	AMAZON.C000	AMAZON.COM	09/15/2023	B	\$323.20
19JM-RPVP-H9HV	CLASSROOM SUPPLIES	9002400066	AMAZON.C000	AMAZON.COM	09/15/2023	B	\$333.00
11PJ-H1V6-M67V	DOOR LOCK- MOMA	9002400072	AMAZON.C000	AMAZON.COM	09/15/2023	B	\$15.99
1FLX-JWXN-QRJ9	PSYCH MATERIALS- FARRIMOND	9002400073	AMAZON.C000	AMAZON.COM	09/15/2023	B	\$9.41
1PHR-HNNJ-RRM3	VISION ITEMS	9002400077	AMAZON.C000	AMAZON.COM	09/15/2023	B	\$29.47

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
10E010 1200 0405 00 462000							
*****CONTINUED*****							
1KY9-LHHW-9K17	ITEMS FOR STUDENT	9002400080	AMAZON.C000	AMAZON.COM	09/15/2023	B	\$43.93
164D-K3N9-3HVN	ITEMS FOR SPEC EDUC CLASSROOM	9002400088	AMAZON.C000	AMAZON.COM	09/15/2023	B	\$39.99
11 ITEM(S) FOR ACCOUNT # 10E010 1200 0405 00 462000					FOR A TOTAL OF		\$1,153.74
10E010 2300 0405 00 462000							
1F9D-N6LX-N3NW	OFFICE SUPPLIES	9002400074	AMAZON.C000	AMAZON.COM	09/15/2023	B	\$12.87
1 ITEM(S) FOR ACCOUNT # 10E010 2300 0405 00 462000					FOR A TOTAL OF		\$12.87
10E062 2210 0304 99 000000							
IS10742042	COACHING SUBSCRIPTION	0000000000	FRANKCOV000	FRANKLIN COVEY	09/05/2023	O	\$10,800.00
1 ITEM(S) FOR ACCOUNT # 10E062 2210 0304 99 000000					FOR A TOTAL OF		\$10,800.00
10E064 1194 0418 00 000000							
17YK-9JGK-394T	ARP PREK ITEMS- SMITH	9002400091	AMAZON.C000	AMAZON.COM	09/15/2023	B	\$139.82
14L7-X91H-13TJ	ARP PREK ITEMS- PUCCETTI	9002400092	AMAZON.C000	AMAZON.COM	09/15/2023	B	\$201.95
2 ITEM(S) FOR ACCOUNT # 10E064 1194 0418 00 000000					FOR A TOTAL OF		\$341.77
20E000 2540 0326 00 000000							
W45966	Temp Sensors	0000000000	ALPHA C0000	ALPHA CONTROLS & SERVICES LLC	09/11/2023	B	\$1,385.64
A19948	NEC SOFTWARE ASSURANCE - 1 YEAR	0000000000	AMERICALL000	AMERICALL COMMUNICATIONS COMPA	09/12/2023	B	\$900.00
277216	2-3 replace valves	0000000000	HENSON R001	HENSON ROBINSON COMPANY	08/24/2023	O	\$312.50
277692	RAC leaking Gas line	0000000000	HENSON R001	HENSON ROBINSON COMPANY	08/24/2023	O	\$1,215.85
279047	COOLER REPAIR	0000000000	HENSON R001	HENSON ROBINSON COMPANY	08/24/2023	O	\$811.33
279094	COOLER REPAIR	0000000000	HENSON R001	HENSON ROBINSON COMPANY	08/28/2023	O	\$348.08
DF750	CURB FLASHING CORNER REPAIR - HS	0000000000	HENSON R001	HENSON ROBINSON COMPANY	09/07/2023	O	\$266.89
1240600	SYSTEM MAINTENANCE	0000000000	ILLINI F000	ILLINI FIRE EQUIPMENT	08/14/2023	O	\$345.75
227540	CHEMICAL TREATMENT AGREEMENT	0000000000	JAYTECH 000	JAYTECH WATER SOLUTIONS	07/01/2023	O	\$2,283.75
23679433	ALARM & DECECTION MONITORING - RES 2-3	0000000000	JOHNSON 000	JOHNSON CONTROLS	08/01/2023	O	\$600.00
23727739	ALARM & DETECTION MONITORING - RES EC-1	0000000000	JOHNSON 000	JOHNSON CONTROLS	09/01/2023	O	\$600.00
51208747	SERVICE CALL - RIS	0000000000	JOHNSON 000	JOHNSON CONTROLS	08/29/2023	O	\$819.00
091223-1	ASBESTOS SERVICES	0000000000	KIRWAN E000	KIRWAN ENVIRONMENTAL MGMT INC.	09/12/2023	B	\$700.00

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
20E000 2540 0326 00 000000							
*****CONTINUED*****							
13477	INSTALL LIGHT SWITCH - RAC	0000000000	PROGRESS001	PROGRESSIVE ELECTRIC, INC.	08/26/2023	O	\$209.72
13493	AC REPLACEMENT - HS LIGHT REPLACEMENT - RAC	0000000000	PROGRESS001	PROGRESSIVE ELECTRIC, INC.	09/11/2023	O	\$874.06
13494	TROUBLESHOOT AHU AT EC-1 REPLACE LIGHT SWITCH - RAC REPLACE RELAY - HS	0000000000	PROGRESS001	PROGRESSIVE ELECTRIC, INC.	09/11/2023	O	\$1,486.06
13495	TROUBLESHOOT AHU 2B AT RAC	0000000000	PROGRESS001	PROGRESSIVE ELECTRIC, INC.	09/11/2023	O	\$306.00
453	AERATION - SOCCER/FOOTBALL FIELDS	0000000000	SPECIALT002	SPECIALTY AERATION TURF SERVIC	08/27/2023	O	\$1,800.00
111622	CO Detector	0000000000	THOELECO000	THOMPSON ELECTRONICS CO	07/31/2023	B	\$210.00
111623	Front Door Readers (EC-1 and 2-3)	0000000000	THOELECO000	THOMPSON ELECTRONICS CO	07/31/2023	B	\$285.00
111906	JH Clock issues	0000000000	THOELECO000	THOMPSON ELECTRONICS CO	08/10/2023	B	\$1,140.60
21 ITEM(S) FOR ACCOUNT # 20E000 2540 0326 00 000000						FOR A TOTAL OF	\$16,900.23

20E000 2540 0370 00 000000

0020043200	WATER/SEWER-RIS	0000000000	VILOF RO000	VILLAGE OF ROCHESTER	07/05/2023	O	\$216.66
0030129000	WATER-J WING	0000000000	VILOF RO000	VILLAGE OF ROCHESTER	07/05/2023	O	\$44.71
0030130A00	WATER/SEWER - DO	0000000000	VILOF RO000	VILLAGE OF ROCHESTER	07/05/2023	O	\$52.93
0030130B00	WATER/SEWER - JH/HS	0000000000	VILOF RO000	VILLAGE OF ROCHESTER	07/05/2023	O	\$1,219.08
0030130C00	WATER/SEWER - RAC	0000000000	VILOF RO000	VILLAGE OF ROCHESTER	07/05/2023	O	\$143.81
0030130D00	WATER/SEWER = JH/HS (HF)	0000000000	VILOF RO000	VILLAGE OF ROCHESTER	07/05/2023	O	\$718.79
0030131200	WATER/SWERE - FB CS (LF)	0000000000	VILOF RO000	VILLAGE OF ROCHESTER	07/05/2023	O	\$203.17
0030131A00	WATER - FOOTBALL FLD	0000000000	VILOF RO000	VILLAGE OF ROCHESTER	07/05/2023	O	\$2,436.15
0030132000	WATER/SEWER - MPR	0000000000	VILOF RO000	VILLAGE OF ROCHESTER	07/05/2023	O	\$40.21
003A131200	WATER/SEWER - FB CS	0000000000	VILOF RO000	VILLAGE OF ROCHESTER	07/05/2023	O	\$276.74
0050048000	WATER/SEWER-EC1(LF)	0000000000	VILOF RO000	VILLAGE OF ROCHESTER	07/05/2023	O	\$562.24
0050048100	WATER- BUS GARAGE	0000000000	VILOF RO000	VILLAGE OF ROCHESTER	07/05/2023	O	\$82.73
0050048200	WATER/SEWER- ES2/3 (LF)	0000000000	VILOF RO000	VILLAGE OF ROCHESTER	07/05/2023	O	\$139.97
0050048300	WATER-SOCCER FIELD	0000000000	VILOF RO000	VILLAGE OF ROCHESTER	07/05/2023	O	\$5,656.78
0050048400	WATER/SEWER - SOCCER CONCESSION	0000000000	VILOF RO000	VILLAGE OF ROCHESTER	07/05/2023	O	\$44.27
0050048A00	WATER/SEWER - EC1 (HF)	0000000000	VILOF RO000	VILLAGE OF ROCHESTER	07/05/2023	O	\$118.15
0050A48200	WATER/SEWER - ES 2/3 (HF)	0000000000	VILOF RO000	VILLAGE OF ROCHESTER	07/05/2023	O	\$96.72
0020043200	WATER/SEWER-RIS	0000000000	VILOF RO000	VILLAGE OF ROCHESTER	08/31/2023	O	\$238.09

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
20E000 2540 0370 00 000000							
*****CONTINUED*****							
0030129000	WATER-J WING	0000000000	VILOF RO000	VILLAGE OF ROCHESTER	08/31/2023	O	\$68.97
0030130A00	WATER/SEWER - DO	0000000000	VILOF RO000	VILLAGE OF ROCHESTER	08/31/2023	O	\$49.40
0030130B00	WATER/SEWER - JH/HS	0000000000	VILOF RO000	VILLAGE OF ROCHESTER	08/31/2023	O	\$1,411.71
0030130C00	WATER/SEWER - RAC	0000000000	VILOF RO000	VILLAGE OF ROCHESTER	08/31/2023	O	\$152.37
0030130D00	WATER/SEWER = JH/HS (HF)	0000000000	VILOF RO000	VILLAGE OF ROCHESTER	08/31/2023	O	\$724.39
0030131200	WATER/SWERE - FB/CS (LF)	0000000000	VILOF RO000	VILLAGE OF ROCHESTER	08/31/2023	O	\$45.92
0030131A00	WATER - FOOTBALL FLD	0000000000	VILOF RO000	VILLAGE OF ROCHESTER	08/31/2023	O	\$2,549.97
0030132000	WATER/SEWER - MPR	0000000000	VILOF RO000	VILLAGE OF ROCHESTER	08/31/2023	O	\$40.89
003A131200	WATER/SEWER - FB CS	0000000000	VILOF RO000	VILLAGE OF ROCHESTER	08/31/2023	O	\$154.59
0050048000	WATER/SEWER-EC1(LF)	0000000000	VILOF RO000	VILLAGE OF ROCHESTER	08/31/2023	O	\$333.26
0050048100	WATER- BUS GARAGE	0000000000	VILOF RO000	VILLAGE OF ROCHESTER	08/31/2023	O	\$57.01
0050048200	WATER/SEWER- ES2/3 (LF)	0000000000	VILOF RO000	VILLAGE OF ROCHESTER	08/31/2023	O	\$154.56
0050048300	WATER-SOCCER FIELD	0000000000	VILOF RO000	VILLAGE OF ROCHESTER	08/31/2023	O	\$3,123.89
0050048400	WATER/SEWER - SOCCER CONCESSION	0000000000	VILOF RO000	VILLAGE OF ROCHESTER	08/31/2023	O	\$57.01
0050048A00	WATER/SEWER - EC1 (HF)	0000000000	VILOF RO000	VILLAGE OF ROCHESTER	08/31/2023	O	\$124.59
0050A48200	WATER/SEWER - ES 2/3 (HF)	0000000000	VILOF RO000	VILLAGE OF ROCHESTER	08/31/2023	O	\$120.30
34 ITEM(S)	FOR ACCOUNT # 20E000 2540 0370 00 000000				FOR A TOTAL OF		\$21,460.03

20E000 2540 0400 00 000000

1521133013	ELEC DELIV - RIS FP	0000000000	AMEREN I000	AMEREN ILLINOIS	09/11/2023	B	\$2.93
9477813534	ELEC SUPPLY - FOOTBALL CS	0000000000	HOMEFIEL000	HOMEFIELD ENERGY	08/14/2023	O	\$78.88
0410759932	ELEC SUPPLY - JH/HS	0000000000	HOMEFIEL000	HOMEFIELD ENERGY	08/14/2023	O	\$18,511.54
0816164001	ELEC SUPPLY - RAC	0000000000	HOMEFIEL000	HOMEFIELD ENERGY	08/14/2023	O	\$7,742.69
090123	Duplicate Invoices	0000000000	HOMEFIEL000	HOMEFIELD ENERGY	09/01/2023	B	\$110,952.87
0993378894	Elec SUPPLY - ES 2/3	0000000000	HOMEFIEL000	HOMEFIELD ENERGY	08/16/2023	O	\$11,272.43
1708054011	ELEC SUPPLY - RIS	0000000000	HOMEFIEL000	HOMEFIELD ENERGY	06/16/2023	O	\$14,334.49
1888158007	ELEC SUPPLY - DIST OFF	0000000000	HOMEFIEL000	HOMEFIELD ENERGY	05/15/2023	O	\$460.19
2691672412	Elec SUPPLY - EC1	0000000000	HOMEFIEL000	HOMEFIELD ENERGY	08/16/2023	O	\$8,576.10
2707118007	ELEC SUPPLY - TENNIS COURTS	0000000000	HOMEFIEL000	HOMEFIELD ENERGY	08/14/2023	O	\$704.88
5160383932	ELEC SUPPLY - SOCCER CS	0000000000	HOMEFIEL000	HOMEFIELD ENERGY	08/17/2023	B	\$253.60
5160383932	ELEC SUPPLY - SOCCER CS	0000000000	HOMEFIEL000	HOMEFIELD ENERGY	08/17/2023	V	\$253.60
6827860731	ELEC SUPPLY - BUS GAR	0000000000	HOMEFIEL000	HOMEFIELD ENERGY	08/17/2023	O	\$398.73
9477813534	ELEC SUPPLY - FOOTBALL CS	0000000000	HOMEFIEL000	HOMEFIELD ENERGY	06/16/2023	O	\$138.23

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
20E000 2540 0400 00 000000							
*****CONTINUED*****							
14 ITEM(S) FOR ACCOUNT # 20E000 2540 0400 00 000000					FOR A TOTAL OF		\$-48,731.78
20E000 2540 0400 87 000000							
0634460330	NAT GAS DELIV- EC1	0000000000	AMEREN I000	AMEREN ILLINOIS	09/06/2023	O	\$259.69
0974204572	NAT GAS DELIV - BUS GAR	0000000000	AMEREN I000	AMEREN ILLINOIS	09/06/2023	O	\$61.19
1026100003	Natural Gas-RIS	0000000000	AMEREN I000	AMEREN ILLINOIS	09/06/2023	O	\$108.00
1669074002	NAT GAS DELIV - ES 2/3	0000000000	AMEREN I000	AMEREN ILLINOIS	09/06/2023	O	\$104.45
2018000028	NAT GAS DELIV - RAC	0000000000	AMEREN I000	AMEREN ILLINOIS	09/06/2023	O	\$64.03
2694007010	NAT GAS DELIV - DIST OFF	0000000000	AMEREN I000	AMEREN ILLINOIS	09/06/2023	O	\$59.66
6646809533	NAT GAS DELIV - MPR	0000000000	AMEREN I000	AMEREN ILLINOIS	09/06/2023	O	\$74.92
9416774094	NAT GAS S+D - HS	0000000000	AMEREN I000	AMEREN ILLINOIS	09/06/2023	O	\$640.50
8 ITEM(S) FOR ACCOUNT # 20E000 2540 0400 87 000000					FOR A TOTAL OF		\$1,372.44
20E000 2540 0410 00 000000							
461157	CUSTODIAL SUPPLIES	0000000000	AREA DIS000	AREA DISTRIBUTORS	08/29/2023	O	\$53.30
15701	CUSTODIAL SUPPLIES	0000000000	CRYSTCLE000	CRYSTAL CLEANERS	08/09/2023	O	\$183.50
15717	Custodial Supplies	0000000000	CRYSTCLE000	CRYSTAL CLEANERS	09/08/2023	B	\$192.00
0156834-IN	Custodial Supplies	0000000000	MASCO PA000	MASCO PACKAGING & IND. SUPPLY	08/22/2023	O	\$453.82
460783	Custodial Supplies	7002400019	AREA DIS000	AREA DISTRIBUTORS	08/22/2023	O	\$790.50
26085	Maint Supplies	7002400046	OVERNIGH000	OVERNIGHT SIGN CO.	08/22/2023	O	\$110.00
0157312-IN	Custodial Supplies	7002400056	MASCO PA000	MASCO PACKAGING & IND. SUPPLY	09/13/2023	B	\$5,993.76
7 ITEM(S) FOR ACCOUNT # 20E000 2540 0410 00 000000					FOR A TOTAL OF		\$7,776.88
20E000 2540 0414 00 000000							
6193	MAINT SUPPLIES	0000000000	FIELMOSH000	FIRST ELECTRIC MOTOR SHOP	08/28/2023	O	\$4.00
26014	GLASS REPAIR	0000000000	GARDNER 000	GARDNER GLASS L&M INC.	09/12/2023	O	\$276.00
227825	CHEMICAL TREATMENT FOR HVAC	0000000000	JAYTECH 000	JAYTECH WATER SOLUTIONS	07/20/2023	O	\$377.90
P44231	MAINT SUPPLIES	0000000000	JENNER A000	JENNER AG INC.	08/21/2023	O	\$1,166.38
923082316	BATTERIES FOR BACK UP BATTERY PACKS	0000000000	REXX BAT000	REXX BATTERY	08/23/2023	O	\$112.00
38438	MAINT SUPPLIES	0000000000	ROCHHARD000	ROCHESTER HARDWARE & RENTAL	08/31/2023	O	\$463.85
WF23874	TRACTOR REPAIR	0000000000	SIEVERS 000	SIEVERS EQUIPMENT CO	09/14/2023	B	\$378.55
112109	Maint Supplies	7002400005	A-1LOCSE000	A-1 LOCK SERVICE	07/11/2023	O	\$115.80
1424-309884	Maint Supplies	7002400017	O'REILLY000	O'REILLY	09/15/2023	B	\$115.96
26052	Maint Supplies	7002400027	OVERNIGH000	OVERNIGHT SIGN CO.	08/02/2023	O	\$12.00

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
20E000 2540 0414 00 000000							
*****CONTINUED*****							
5980	MAINT	7002400030	FIELMOSH000	FIRST ELECTRIC MOTOR SHOP	08/08/2023	O	\$316.44
P44186	MAINT	7002400031	JENNER A000	JENNER AG INC.	08/15/2023	O	\$130.90
P44230	MAINT	7002400031	JENNER A000	JENNER AG INC.	08/21/2023	O	\$2,257.51
25188	MAINT	7002400035	MENARDS 000	MENARDS - SPRINGFIELD NORTH	08/14/2023	O	\$17.99
133653655-001	MAINT	7002400040	SITEONE 001	SITEONE LANDSCAPE SUPPLY, LLC.	08/19/2023	O	\$601.96
133691656-001	Maint Supplies	7002400041	SITEONE 001	SITEONE LANDSCAPE SUPPLY, LLC.	08/21/2023	O	\$879.63
13NF-6Q4G-3XYW	Maint Supplies	7002400042	AMAZON.C000	AMAZON.COM	08/23/2023	O	\$98.66
26090	Field Paint	7002400043	MENARDS 000	MENARDS - SPRINGFIELD NORTH	08/23/2023	O	\$71.91
6172	Maint Supplies	7002400044	FIELMOSH000	FIRST ELECTRIC MOTOR SHOP	08/25/2023	O	\$166.13
0362-1	Field Paint	7002400047	SHERWIN 001	SHERWIN WILLIAMS - NORTH	08/28/2023	O	\$1,197.60
26514	MAINT	7002400049	MENARDS 000	MENARDS - SPRINGFIELD NORTH	08/28/2023	O	\$334.35
26544	Maint Supplies	7002400050	MENARDS 000	MENARDS - SPRINGFIELD NORTH	08/28/2023	O	\$36.96
0444-7	Maint Supplies	7002400052	SHERWIN 001	SHERWIN WILLIAMS - NORTH	08/30/2023	O	\$140.72
CF03325	MAINT	7002400057	SIEVERS 000	SIEVERS EQUIPMENT CO	09/14/2023	B	\$736.28
134120537-001	MAINT	7002400058	SITEONE 001	SITEONE LANDSCAPE SUPPLY, LLC.	09/15/2023	B	\$972.51
9827268682	MAINT	7002400059	GRAINGER000	GRAINGER	09/05/2023	O	\$335.11
0427-2	MAINT	7002400060	SHERWIN 002	SHERWIN WILLIAMS	09/07/2023	O	\$723.48
27533	MAINT	7002400061	MENARDS 000	MENARDS - SPRINGFIELD NORTH	09/07/2023	O	\$55.60
001126	Refinish the GYM Floors	7002400062	SPRINGER000	SPRINGER COATING SERVICES	08/17/2023	O	\$1,800.00
149-1070445	MAINT TIRES	7002400065	GOODYEAR000	GOODYEAR TIRE	09/13/2023	B	\$391.19
134446761-001	MAINT	7002400066	SITEONE 001	SITEONE LANDSCAPE SUPPLY, LLC.	09/15/2023	B	\$1,999.39
31 ITEM(S)	FOR ACCOUNT # 20E000 2540 0414 00 000000				FOR A TOTAL OF		\$16,286.76
20E000 6000 0600 00 000000							
RI16877	CONTINER RENTAL	0000000000	ARROW TR000	ARROW TRAILER & EQUIPMENT	08/24/2023	O	\$100.00
1 ITEM(S)	FOR ACCOUNT # 20E000 6000 0600 00 000000				FOR A TOTAL OF		\$100.00
30E000 5100 0300 00 000000							
series 2016	Series 2016	0000000000	AMALGAMA000	AMALGAMATED BANK OF CHICAGO	09/15/2023	B	\$475.00
series 2020	Series 2020 registrar	0000000000	AMALGAMA000	AMALGAMATED BANK OF CHICAGO	09/15/2023	B	\$475.00
2 ITEM(S)	FOR ACCOUNT # 30E000 5100 0300 00 000000				FOR A TOTAL OF		\$950.00
40E000 2550 0410 62 000000							
0000047787	BUS ID CARDS	0000000000	INTERSTU000	INTERSTATE STUDIOS	08/24/2023	O	\$805.00

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
40E000 2550 0410 62 000000							
*****CONTINUED*****							
1 ITEM(S)	FOR ACCOUNT # 40E000 2550 0410 62 000000					FOR A TOTAL OF	\$805.00
40E000 2550 0410 67 000000							
294877 W11	BUS 5	0000000000	WIRELUSA000	WIRELESS USA	08/22/2023	O	\$411.33
294991 W11	TRANSPORT	6002400019	WIRELUSA000	WIRELESS USA	08/29/2023	O	\$199.68
2 ITEM(S)	FOR ACCOUNT # 40E000 2550 0410 67 000000					FOR A TOTAL OF	\$611.01
40E000 2550 0410 68 000000							
3033802790	Bus 6 Horn Repair	6002400034	INTERSTA000	INTERSTATE BILLING SERV.	08/18/2023	O	\$416.50
1 ITEM(S)	FOR ACCOUNT # 40E000 2550 0410 68 000000					FOR A TOTAL OF	\$416.50
40E000 2550 0410 73 000000							
3033932322	TRANSPORTATION ENGINE LIGHT	6002400001	INTERSTA000	INTERSTATE BILLING SERV.	08/25/2023	O	\$9,189.14
1 ITEM(S)	FOR ACCOUNT # 40E000 2550 0410 73 000000					FOR A TOTAL OF	\$9,189.14
40E000 2550 0410 75 000000							
294991 W11	TRANSPORT	6002400019	WIRELUSA000	WIRELESS USA	08/29/2023	O	\$199.68
1 ITEM(S)	FOR ACCOUNT # 40E000 2550 0410 75 000000					FOR A TOTAL OF	\$199.68
40E000 2550 0410 87 000000							
231516	BUS GARAGE PEPSI ORDER	0000000000	PEPSI 000	PEPSI COLA BOTTLING CO	08/16/2023	O	\$105.80
B0010534125	DIESEL (402 GAL)	0000000000	PRAIRIEL000	PRAIRIELAND FS, INC.	08/17/2023	O	\$1,578.65
B0010534126	GAS (170 GAL)	0000000000	PRAIRIEL000	PRAIRIELAND FS, INC.	08/17/2023	O	\$577.31
B0010534196	DIESEL (549 GAL)	0000000000	PRAIRIEL000	PRAIRIELAND FS, INC.	08/24/2023	O	\$2,157.35
B0010534197	GAS (153 GAL)	0000000000	PRAIRIEL000	PRAIRIELAND FS, INC.	08/24/2023	O	\$518.36
B0010534268	DIESEL (750 GAL)	0000000000	PRAIRIEL000	PRAIRIELAND FS, INC.	08/31/2023	O	\$2,947.64
B0010534269	GAS (190 GAL)	0000000000	PRAIRIEL000	PRAIRIELAND FS, INC.	08/31/2023	O	\$643.72
B0010534337	DIESEL (730 GAL)	0000000000	PRAIRIEL000	PRAIRIELAND FS, INC.	09/07/2023	O	\$2,918.28
B0010534338	GAS (180 GAL)	0000000000	PRAIRIEL000	PRAIRIELAND FS, INC.	09/07/2023	O	\$612.22
100415	Bus Tests (8)	0000000000	SANGAMON008	SANGAMON DIESEL SERVICE	08/04/2023	B	\$368.00
38003465	Bulk Oil	6002400031	PRAIRIEL000	PRAIRIELAND FS, INC.	08/18/2023	O	\$1,776.50
114W-QKVP-PXPY	Bus Garage Printer	6002400035	AMAZON.C000	AMAZON.COM	08/22/2023	O	\$429.00
12 ITEM(S)	FOR ACCOUNT # 40E000 2550 0410 87 000000					FOR A TOTAL OF	\$14,632.83
40E000 2550 0410 89 000000							

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
40E000 2550 0410 89 000000							
*****CONTINUED*****							
R120078809:01	BUS 23 REPAIR	0000000000	TRUCENIN000	TRUCK CENTERS INC	09/12/2023	B	\$371.84
1 ITEM(S)	FOR ACCOUNT # 40E000 2550 0410 89 000000					FOR A TOTAL OF	\$371.84
40E000 2559 0300 00 000000							
139750	BUS DRIVE EXAMS (3)	0000000000	MIDWEST 002	MIDWEST OCCUPATIONAL HEALTH AS	07/31/2023	O	\$260.00
139975	BUS DRIVER EXAMS (3)	0000000000	MIDWEST 002	MIDWEST OCCUPATIONAL HEALTH AS	08/15/2023	O	\$390.00
140648	BUS DRIVER EXAMS (1)	0000000000	MIDWEST 002	MIDWEST OCCUPATIONAL HEALTH AS	08/31/2023	O	\$130.00
3 ITEM(S)	FOR ACCOUNT # 40E000 2559 0300 00 000000					FOR A TOTAL OF	\$780.00
60E000 2530 0540 62 000000							
0723003	CONSTRUCTION MANAGEMENT	0000000000	VEREGY (000	VEREGY (CTS GROUP)	07/31/2023	O	\$3,000.19
0723004	PHASE III PAY APP NO 10	0000000000	VEREGY (000	VEREGY (CTS GROUP)	07/31/2023	O	\$51,838.35
073023	TEMP K-WING APP NO 1	0000000000	VEREGY (000	VEREGY (CTS GROUP)	07/30/2023	O	\$21,856.50
0823016	PHASE III PAY APP NO 4	0000000000	VEREGY (000	VEREGY (CTS GROUP)	08/31/2023	O	\$123,302.40
4 ITEM(S)	FOR ACCOUNT # 60E000 2530 0540 62 000000					FOR A TOTAL OF	\$199,997.44
					TOTAL NUMBER OF BATCH INVOICES:	59	\$-46,251.24
					TOTAL NUMBER OF OPEN INVOICES:	235	\$640,264.97
					TOTAL NUMBER OF REVERSAL INVOICES:	2	\$-253.60
306 ITEM(S)	FOR GRAND TOTAL					FOR A TOTAL OF	\$593,760.13

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Education Fund	0.00	0.00	350,642.13	350,642.13
20	Oper, Build, & Maint Fund	0.00	0.00	15,164.56	15,164.56
30	Debt Service Fund	0.00	0.00	950.00	950.00
40	Transportation Fund	0.00	0.00	27,006.00	27,006.00
60	Capital Projects Fund	0.00	0.00	199,997.44	199,997.44
	*** Fund Summary Totals ***	0.00	0.00	593,760.13	593,760.13

***** End of report *****