

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	IQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION			FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099								ACCT AMOUNT
AMAZON.C000	AMAZON.COM	13N3-447T-7F44	5002400061	032024	A/P	DIST OFFICE SUPPLIES	F	O	02/22/2024	02/26/2024	R	\$389.74
	10E000 2320 0410 00 000000	12320410	DO Supplies				23-24					\$389.74
AMAZON.C000	AMAZON.COM	149F-W36H-4MNN	5002400077	032024	A/P	iphone cases	F	B	03/12/2024	03/14/2024	R	\$405.27
	10E000 2320 0410 00 000000	12320410	DO Supplies				23-24					\$405.27
AMAZON.C000	AMAZON.COM	16NH-XPPL-3HXF	7002400192	032024	A/P	Heat shield	F	O	03/05/2024	03/06/2024	R	\$11.95
	20E000 2540 0414 00 000000	22540414	Maintenance Supplies				23-24					\$11.95
AMAZON.C000	AMAZON.COM	177F-9NCX-3VV4	5002400079	032024	A/P	District office supplies and ink	P	B	03/14/2024	03/14/2024	R	\$34.68
	10E000 2320 0410 00 000000	12320410	DO Supplies				23-24					\$34.68
AMAZON.C000	AMAZON.COM	191N-PF7T-1VMD	3002400032	032024	A/P	Doerfler Science supplies	F	O	02/28/2024	03/01/2024	R	\$234.82
	10E000 1120 0410 13 000000	111241013	JH Science Supplies				23-24					\$234.82
AMAZON.C000	AMAZON.COM	1DTN-NXQM-GHDJ	4502400021	032024	A/P	January 2024 HS Amazon book order	P	O	01/25/2024	02/26/2024	R	\$251.94
	10E000 2220 0410 67 000000	12220442	HS Magazines				23-24					\$251.94
AMAZON.C000	AMAZON.COM	1DW9-TIK7-DDDW	5002400073	032024	A/P	Wireless microphones for board meetings	F	O	03/06/2024	03/07/2024	R	\$159.00
	10E000 2320 0410 00 000000	12320410	DO Supplies				23-24					\$159.00
AMAZON.C000	AMAZON.COM	1DXW-NVFX-MGNF	7002400186	032024	A/P	CUSTODIAL SUPPLIES	F	O	03/02/2024	03/05/2024	R	\$436.00
							23-24					\$436.00

NUMBER OF INVOICES: 1

\$475.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	IQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION			FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099								ACCT AMOUNT
AMAZON.C000	AMAZON.COM	1DXW-NVFX-MGNF	*****CONTINUED*****									
	20E000 2540 0410 00 000000	22540410	Custodial & Operation Supplies									\$436.00
AMAZON.C000	AMAZON.COM	1FJC-KHNT-XXXC	7002400184 032024	A/P	Water fountains for the HS	F	O	02/25/2024	02/26/2024	R		\$2,169.24
	60E000 2530 0535 00 000000	62530535	Facilities Acq				23-24					\$2,169.24
AMAZON.C000	AMAZON.COM	1HLN-HMTW-9XXJ	6002400088 032024	A/P	Motium Perfect Fit Premium all-season Windshield Wiper blades for the van	F	O	02/16/2024	02/26/2024	R		\$91.96
	40E000 2550 0410 94 000000	425541094	Supplies - Van/DE				23-24					\$91.96
AMAZON.C000	AMAZON.COM	1J7J-DNGQ-C71H	7002400198 032024	A/P	Field paint	F	O	03/08/2024	03/08/2024	R		\$149.90
	20E000 2540 0414 00 000000	22540414	Maintenance Supplies				23-24					\$149.90
AMAZON.C000	AMAZON.COM	1JLY-HPD7-4HMH	7002400188 032024	A/P	Stainless Steel Equipment Stand for dishwasher	F	O	02/29/2024	03/01/2024	R		\$167.88
	20E000 2530 0500 00 000000	22530500	Building & Improvements				23-24					\$167.88
AMAZON.C000	AMAZON.COM	1JLY-HPD7-P4R9	7002400187 032024	A/P	Maint Supplies	F	O	03/03/2024	03/05/2024	R		\$58.09
	20E000 2540 0414 00 000000	22540414	Maintenance Supplies				23-24					\$58.09
AMAZON.C000	AMAZON.COM	1JPG-MFID-RHQL	5002400060 032024	A/P	IASB Dinner - Table coverings and place matts	F	O	02/19/2024	02/26/2024	R		\$423.04
	10E000 2310 0410 10 000000	12310410	Supplies				23-24					\$423.04
AMAZON.C000	AMAZON.COM	1LJD-MQW-1Y9N	6002400101 032024	A/P	OFFICE SUPPLIES FOR TRANSPORTATION OFFICE	F	B	03/13/2024	03/14/2024	R		\$19.90
	40E000 2550 0410 87 000000	425541087	Supplies - Garage				23-24					\$19.90

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT				
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099				ACCT AMOUNT				
AMAZON.C000	AMAZON.COM	11M3-MGCN-CNP1	5002400072	032024	A/P	Office chair for the front desk in the district office	F	0	03/01/2024	03/05/2024	R	\$99.99
	10E000 2320 0410 00 000000	12320410	DO Supplies		23-24			\$99.99				\$99.99
AMAZON.C000	AMAZON.COM	11P1-43JX-6HLC	5002400062	032024	A/P	Office supplies	F	0	02/21/2024	02/26/2024	R	\$90.48
	10E000 2320 0410 00 000000	12320410	DO Supplies		23-24			\$90.48				\$90.48
AMAZON.C000	AMAZON.COM	11M1-33Y6-9XTP	5002400067	032024	A/P	Camera equipment, Flash, Lighting set up and Tripod for DO	F	0	02/29/2024	03/01/2024	R	\$690.95
	10E000 2320 0410 00 000000	12320410	DO Supplies		23-24			\$690.95				\$690.95
AMAZON.C000	AMAZON.COM	1P7C-3VJK-LCTH	0000000000	032024	A/P	PRINTER TONER FOR ATHLETICS	O	0	03/10/2024	03/11/2024	R	\$42.79
	10E000 1500 0410 00 000000	11500410	HS Athletic Supplies		23-24			\$42.79				\$42.79
AMAZON.C000	AMAZON.COM	1VFD-FJLR-WCJC	5002400065	032024	A/P	IASB dinner supplies	F	0	02/25/2024	02/26/2024	R	\$29.70
	10E000 2310 0410 10 000000	12310410	Supplies		23-24			\$29.70				\$29.70
AMAZON.C000	AMAZON.COM	1W13-GVPT-G9CW	2002400043	032024	A/P	4th Grade STEM Fair	F	B	03/14/2024	03/15/2024	R	\$50.24
	10E000 1140 0415 00 000000	11140415	STEM		23-24			\$50.24				\$50.24
AMAZON.C000	AMAZON.COM	1XQD-GVGO-ICK1	7002400190	032024	A/P	Maint Supplies	F	O	03/05/2024	03/06/2024	R	\$732.50
	20E000 2540 0414 00 000000	22540414	Maintenance Supplies		23-24			\$732.50				\$732.50
AMEREN I000	AMEREN ILLINOIS	0634460330	0000000000	032024	A/P	NAT GAS DELIV- ECI	O	0	03/05/2024	03/07/2024	R	\$1,106.96
					23-24			\$1,106.96				\$1,106.96

NUMBER OF INVOICES: 22

\$6,740.06

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	IQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT			
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099				ACCT AMOUNT			
COSSBA 000	COSSBA	03012024	0000000000	032024	A/P	Refund for a conference	0	03/01/2024	03/01/2024	M	\$-545.00
	10E000 2310 0640 00 000000		12310640	Dues & Fees			23-24	\$-545.00		0	\$-545.00
								\$-545.00			\$854.20
											NUMBER OF INVOICES: 2
COX DAN000	COX, DAN	Exp2/24	0000000000	032024	A/P	Monthly expense reimbursement	0	03/05/2024	03/05/2024	R	\$317.21
	10E000 2320 0332 00 000000		12320332	District Office Travel			23-24	\$317.21			\$317.21
											NUMBER OF INVOICES: 1
CRYSTLE000	CRYSTAL CLEANERS	1094	0000000000	032024	A/P	CUSTODIAL SUPPLIES	B	03/04/2024	03/14/2024	R	\$145.25
	20E000 2540 0410 00 000000		22540410	Custodial & Operation Supplies			23-24	\$145.25			\$145.25
											NUMBER OF INVOICES: 1
CTI COMF000	CTI COMPUTER TECHNIQUES, LLC	820629	0000000000	032024	A/P	Monthly service charge	0	03/01/2024	03/05/2024	R	\$5,720.00
	10E000 2540 0323 00 000000		12540324	Maintenance Contracts			23-24	\$5,720.00			\$5,720.00
											NUMBER OF INVOICES: 1
DE LAGE 000	DE LAGE LANDEN PUBLIC FINANCE LLC	82022411	0000000000	032024	A/P	Copy Machine Lease	0	02/23/2024	02/28/2024	R	\$1,935.32
	10E000 1110 0325 00 000000		11110325	Elementary Copy Machines			23-24	\$623.37			\$1,935.32
	10E000 1120 0325 00 000000		11120325	JH Copy Machines				\$374.68			\$374.68
	10E000 1130 0325 00 000000		11130325	HS Copy Machines				\$497.96			\$497.96
	10E000 1140 0325 00 000000		11140325	MS Copy Machines				\$311.59			\$311.59
	10E000 2320 0325 00 000000		12320325	Copy Machines & Leases				\$127.72			\$127.72
											NUMBER OF INVOICES: 1
											\$5,720.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT	DISCOUNT		ADJUSTMENT		INVOICE		
												DESCRIPTION	AMT	PERCENT	DESCRIPTION	AMT	NBR	AMOUNT
ACH VOID DOWNLOAD		ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	NUMBER OF INVOICES:				ACCT AMOUNT							
	DELCOMUS00	DELL COMPUTERS USA	10734610876	2002400041	032024	A/P	Dell 4-Cell 54 Wh Lithium	F	O	03/02/2024	03/05/2024	R				\$124.37		
	10E000	1140 0490 00 000000	11140490	MS Tech Software/Supplies			Ion Replacement Battery	23-24								\$124.37	\$124.37	
	DELCOMUS00	DELL COMPUTERS USA	10734896990	5002400070	032024	A/P	LAPTOP - CHILDRESS	F	O	03/04/2024	03/06/2024	R				\$778.10		
	10E000	2520 0410 00 000000	12520410	Administrative Center Supplies				23-24								\$778.10	\$778.10	
	DELCOMUS00	DELL COMPUTERS USA	10735073780	5002400071	032024	A/P	EC-1 Computer	F	O	03/05/2024	03/08/2024	R				\$604.95		
	10E000	2560 0410 00 000000	12560410	Cafeteria Supplies & Materials				23-24								\$604.95	\$604.95	
	DELCOMUS00	DELL COMPUTERS USA	10736035400	5002400075	032024	A/P	Dell Memory Upgrade - 16 GB	F	B	03/10/2024	03/15/2024	R				\$271.78		
	10E000	2630 0410 00 000000	12630410	Comm Supplies			- 1Rx8 DDR5 SODIMM 4800 MT/s	23-24								\$271.78	\$271.78	
	EDGE COM00	EDGE COMMUNICATIONS	606861	0000000000	032024	A/P	EFAX SERVICES	B		02/06/2024	03/15/2024	R				\$1,058.83		
	10E000	2540 0340 00 000000	12540340	Telephones				23-24								\$1,058.83	\$1,058.83	
	FITOTHF100	FIRST TO THE FINISH	SI-762721	8002400000	032024	A/P	Athletic Equipment	F	O	02/14/2024	02/26/2024	R				\$205.00		
	10E000	1500 0410 00 000000	11500410	HS Athletic Supplies				23-24								\$205.00	\$205.00	
	FLISCIIN00	FLINN SCIENTIFIC INC.	2976439	3002400031	032024	A/P	Doerfler Lab supplies	F	O	02/28/2024	03/01/2024	R				\$92.22		
									NUMBER OF INVOICES:		1						\$1,935.32	
									NUMBER OF INVOICES:		4						\$1,779.20	
									NUMBER OF INVOICES:		1						\$1,058.83	
									NUMBER OF INVOICES:		1						\$205.00	
									NUMBER OF INVOICES:		1						\$205.00	

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)											ACCT AMOUNT
HENSON R001	HENSON ROBINSON COMPANY	284392	0000000000	032024	A/P	HS CARRIER AIR HANDLER REPAIR	0	02/24/2024	03/01/2024	R		\$2,485.84
	60E000 2530 0535 00 000000		62530535	Facilities Acq			23-24					\$2,485.84
HENSON R001	HENSON ROBINSON COMPANY	284589	0000000000	032024	A/P	HS CHILLER REPAIR	0	02/29/2024	03/05/2024	R		\$664.46
	60E000 2530 0535 00 000000		62530535	Facilities Acq			23-24					\$664.46
HENSON R001	HENSON ROBINSON COMPANY	284632	0000000000	032024	A/P	HS ROOFTOP SHORT CYCLING	0	03/01/2024	03/11/2024	R		\$2,018.89
	60E000 2530 0535 00 000000		62530535	Facilities Acq			23-24					\$2,018.89
NUMBER OF INVOICES: 5												
HOME DEP000	HOME DEPOT PRO	788238400	6002400085	032024	A/P	Extension cords for buses	F	02/06/2024	02/28/2024	R		\$264.90
	40E000 2550 0410 87 000000		425541087	Supplies - Garage			23-24					\$264.90
HOME DEP000	HOME DEPOT PRO	788797348	7002400172	032024	A/P	Janitorial supplies	P	02/08/2024	02/28/2024	R		\$736.19
	20E000 2540 0410 00 000000		22540410	Custodial & Operation Supplies			23-24					\$736.19
HOME DEP000	HOME DEPOT PRO	789025145	7002400172	032024	A/P	Janitorial supplies	P	02/09/2024	02/28/2024	R		\$958.64
	20E000 2540 0410 00 000000		22540410	Custodial & Operation Supplies			23-24					\$958.64
HOME DEP000	HOME DEPOT PRO	789253747	7002400172	032024	A/P	Janitorial supplies	P	02/12/2024	02/28/2024	R		\$1,484.55
	20E000 2540 0410 00 000000		22540410	Custodial & Operation Supplies			23-24					\$1,484.55
HOME DEP000	HOME DEPOT PRO	789480159	7002400172	032024	A/P	Janitorial supplies	P	02/13/2024	02/28/2024	R		\$51.49
	20E000 2540 0410 00 000000		22540410	Custodial & Operation Supplies			23-24					\$51.49

\$6,239.58

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)			1099								ACCT AMOUNT
HOME DEP00	HOME DEPOT PRO	789480167	7002400173	032024	A/P	Sawzall for the maintenance department	F	O	02/13/2024	02/28/2024	R	\$189.53
	20E000 2540 0414 00 000000		22540414	Maintenance Supplies				23-24				\$189.53
HOME DEP00	HOME DEPOT PRO	790601231	7002400178	032024	A/P	Matin Supplies	F	O	02/20/2024	03/01/2024	R	\$82.80
	20E000 2540 0410 00 000000		22540410	Custodial & Operation Supplies				23-24				\$82.80
HOME DEP00	HOME DEPOT PRO	790834394	7002400172	032024	A/P	Janitorial supplies	P	O	02/21/2024	03/01/2024	R	\$1,372.70
	20E000 2540 0410 00 000000		22540410	Custodial & Operation Supplies				23-24				\$1,372.70
HOME DEP00	HOME DEPOT PRO	790834402	7002400178	032024	A/P	Matin Supplies	F	O	02/21/2024	03/01/2024	R	\$294.76
	20E000 2540 0410 00 000000		22540410	Custodial & Operation Supplies				23-24				\$294.76
HOME DEP00	HOME DEPOT PRO	791527039	7002400172	032024	A/P	Janitorial supplies	P	B	02/26/2024	03/14/2024	R	\$463.41
	20E000 2540 0410 00 000000		22540410	Custodial & Operation Supplies				23-24				\$463.41
HOME DEP00	HOME DEPOT PRO	792222796	7002400185	032024	A/P	Floor finish and cleaning supplies	P	B	02/29/2024	03/14/2024	R	\$392.40
	20E000 2540 0414 00 000000		22540414	Maintenance Supplies				23-24				\$392.40
HOME DEP00	HOME DEPOT PRO	792441891	7002400185	032024	A/P	Floor finish and cleaning supplies	P	B	03/01/2024	03/14/2024	R	\$164.40
	20E000 2540 0414 00 000000		22540414	Maintenance Supplies				23-24				\$164.40
<p>NUMBER OF INVOICES: 12</p>												
HOMEFIELD00	HOMEFIELD ENERGY	0410759932	0000000000	032024	A/P	ELEC SUPPLY - JH/HS	O		02/16/2024	04/17/2024	R	\$12,048.03
								23-24				\$12,048.03
											\$6,455.77	

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY			ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION			1099						ACCT AMOUNT
HOMEFIELD00	HOMEFIELD ENERGY	0410759932	*****CONTINUED*****									\$12,048.03
	20E000 2540 0400 00 000000	22540466	Electricity									
HOMEFIELD00	HOMEFIELD ENERGY	0816164001	0000000000 032024	A/P	ELEC SUPPLY - RAC		O	02/16/2024	04/17/2024	R		\$5,691.87
	20E000 2540 0400 00 000000	22540466	Electricity				23-24					\$5,691.87
HOMEFIELD00	HOMEFIELD ENERGY	0993378894	0000000000 032024	A/P	Elec SUPPLY - ES 2/3		O	02/16/2024	04/17/2024	R		\$6,156.59
	20E000 2540 0400 00 000000	22540466	Electricity				23-24					\$6,156.59
HOMEFIELD00	HOMEFIELD ENERGY	1708054011	0000000000 032024	A/P	ELEC SUPPLY - RIS		O	02/16/2024	04/17/2024	R		\$10,447.41
	20E000 2540 0400 00 000000	22540466	Electricity				23-24					\$10,447.41
HOMEFIELD00	HOMEFIELD ENERGY	1888158007	0000000000 032024	A/P	ELEC SUPPLY - DIST OFF		O	02/16/2024	04/17/2027	R		\$416.25
	20E000 2540 0400 00 000000	22540466	Electricity				23-24					\$416.25
HOMEFIELD00	HOMEFIELD ENERGY	2691672412	0000000000 032024	A/P	Elec SUPPLY - EC1		O	02/16/2024	04/17/2024	R		\$4,755.95
	20E000 2540 0400 00 000000	22540466	Electricity				23-24					\$4,755.95
HOMEFIELD00	HOMEFIELD ENERGY	2707118007	0000000000 032024	A/P	ELEC SUPPLY - TENNIS COURTS		O	02/16/2024	04/17/2024	R		\$1,845.57
	20E000 2540 0400 00 000000	22540466	Electricity				23-24					\$1,845.57
HOMEFIELD00	HOMEFIELD ENERGY	5160383932	0000000000 032024	A/P	ELEC SUPPLY - SOCCER CS		O	02/16/2024	04/17/2024	R		\$238.67
	20E000 2540 0400 00 000000	22540466	Electricity				23-24					\$238.67
HOMEFIELD00	HOMEFIELD ENERGY	6827860731	0000000000 032024	A/P	ELEC SUPPLY - BUS GAR		O	02/16/2024	04/17/2024	R		\$829.77
	20E000 2540 0400 00 000000	22540466	Electricity				23-24					\$829.77

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT				
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099				ACCT AMOUNT				
HOMEFIEL00	HOMEFIELD ENERGY	9477813534	0000000000	032024	A/P	ELEC SUPPLY - FOOTBALL CS	O	02/16/2024	04/17/2024	R		\$62.83
	20E000 2540 0400 00 000000	22540466	Electricity				23-24					\$62.83
												\$62.83
HOPE SCH00	HOPE SCHOOL	sinv006744	0000000000	032024	A/P	Tuition	O	02/29/2024	02/29/2024	R		\$5,692.00
	10E000 3500 0670 00 000000	13500670	Sp Ed Residential				23-24					\$5,692.00
												\$5,692.00
HOPE SCH00	HOPE SCHOOL	sinv006771	0000000000	032024	A/P	Tuition	O	02/29/2024	02/29/2024	R		\$3,795.40
	10E000 3500 0670 00 000000	13500670	Sp Ed Residential				23-24					\$3,795.40
												\$3,795.40
HOPE SCH00	HOPE SCHOOL	sinv006772	0000000000	032024	A/P	Tuition	O	02/29/2024	02/29/2024	R		\$3,795.40
	10E000 3500 0670 00 000000	13500670	Sp Ed Residential				23-24					\$3,795.40
												\$3,795.40
HOPE SCH00	HOPE SCHOOL	sinv006828	0000000000	032024	A/P	Tuition	O	02/29/2024	02/29/2024	R		\$10,594.40
	10E000 3500 0670 00 000000	13500670	Sp Ed Residential				23-24					\$10,594.40
												\$10,594.40
HPC	000 HPC	RHS-0009	0000000000	032024	A/P	FOOTBALL STRENGTH & COND (DEC-JAN)	O	02/18/2024	03/11/2024	R		\$1,944.00
	10E000 1500 0392 00 000000	11500392	Other Purch Serv				23-24					\$1,944.00
												\$1,944.00
IASA	000 IASA	84-041924-BUDGET AME	0000000000	032024	A/P	CONF REG - KAHLER	B	02/16/2024	03/15/2024	R		\$65.00
	10E000 2520 0332 00 000000	12520332	Travel Exps				23-24					\$65.00
												\$65.00

NUMBER OF INVOICES: 10 \$42,492.94

NUMBER OF INVOICES: 4 \$23,877.20

NUMBER OF INVOICES: 1 \$1,944.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	IQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT				
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099				ACCT AMOUNT				
ILASBO 000	IL ASSOC OF SCHOOL BUSINESS OFFICI	0053437	0000000000	032024	A/P	CONF REG - B ALEWELT	O	02/27/2024	03/06/2024	R		\$295.00
	20E000 2540 0640 00 000000		22540640				23-24					\$295.00
												\$295.00
ILASOFC001	IL ASSOC OF SCHOOL BOARDS	432654	0000000000	032024	A/P	Abe Lincoln Division Meeting	O	02/23/2024	02/28/2024	R		\$108.00
	10E000 2310 0640 00 000000		12310640			Dues & Fees						\$108.00
	10E000 2410 0640 00 000000		12410640			Administrative Dues & Fees						\$27.00
							23-24					\$108.00
												\$295.00
ILLINOIS030	ILLINOIS POWER EQUIPMENT	20206	0000000000	032024	A/P	SNOW PLOW HYRALIC PUMP	O	01/19/2024	03/08/2024	R		\$958.03
	20E000 2540 0326 00 000000		22540326			Contract Maintenance						\$958.03
						REPAIR						\$958.03
							23-24					\$958.03
												\$958.03
ILLPROCO000	ILMO PRODUCTS COMPANY	0001456299	7002400197	032024	A/P	Shielding Gas tank refill	F	03/11/2024	03/14/2024	R		\$65.35
	20E000 2540 0414 00 000000		22540414			Maintenance Supplies						\$65.35
							23-24					\$65.35
												\$65.35
IMAGE MA001	IMAGE MATTERS INC	INV-088133	5002400063	032024	A/P	ImageMat entry all rubber	F	03/05/2024	03/05/2024	R		\$1,310.00
	20E000 2540 0414 00 000000		22540414			Maintenance Supplies						\$1,310.00
						logo mats for district						\$1,310.00
						office entry						\$1,310.00
							23-24					\$1,310.00
												\$1,310.00

NUMBER OF INVOICES: 1

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	IQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR			INVOICE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION								ACCT AMOUNT
INTERSTA000	INTERSTATE BILLING SERV.	3036128536	6002400067	032024	A/P	OIL CHANGES	F	02/15/2024	02/28/2024	R	\$425.00
	40E000 2550 0410 00 000000			Supplies - Bus 28							\$425.00
	40E000 2550 0410 65 000000			Supplies - Bus 4							\$42.50
	40E000 2550 0410 67 000000			Supplies - Bus 5							\$42.50
	40E000 2550 0410 68 000000			Supplies - Bus 6							\$42.50
	40E000 2550 0410 74 000000			Supplies - Bus 10							\$42.50
	40E000 2550 0410 77 000000			Supplies - Bus 13							\$42.50
	40E000 2550 0410 80 000000			Supplies - Bus 15							\$42.50
	40E000 2550 0410 81 000000			Supplies - Bus 16							\$42.50
	40E000 2550 0410 91 000000			Supplies - Bus 23							\$42.50
	40E000 2550 0410 97 000000			Supplies - Bus 27							\$42.50
INTERSTA000	INTERSTATE BILLING SERV.	3036174396	6002400077	032024	A/P	Bus 26 - Defroster motor - parts and installation	F	02/21/2024	02/28/2024	R	\$2,018.19
	40E000 2550 0410 92 000000			Supplies - Bus 24							\$2,018.19
INTERSTA000	INTERSTATE BILLING SERV.	3036174511	6002400078	032024	A/P	Bus 12 - Step well blower problem	F	02/21/2024	02/28/2024	R	\$888.46
	40E000 2550 0410 76 000000			Supplies - Bus 12							\$888.46
INTERSTA000	INTERSTATE BILLING SERV.	3036190606	6002400089	032024	A/P	Bus 8 Test lane readiness and vibration issues	F	02/22/2024	02/28/2024	R	\$549.98
	40E000 2550 0410 72 000000			Supplies - Bus 8							\$549.98
INTERSTA000	INTERSTATE BILLING SERV.	3036254441	6002400067	032024	A/P	OIL CHANGES	F	02/26/2024	03/06/2024	R	\$425.00
	40E000 2550 0410 00 000000			Supplies - Bus 28							\$425.00
	40E000 2550 0410 65 000000			Supplies - Bus 4							\$42.50
	40E000 2550 0410 67 000000			Supplies - Bus 5							\$42.50

NUMBER OF INVOICES: 1

\$1,310.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	IQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT		
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION						ACCT AMOUNT		
INTERSTA00	INTERSTATE BILLING SERV.	3036254441	*****CONTINUED*****								
	40E000 2550 0410 68 000000		Supplies - Bus 6						\$42.50		
	40E000 2550 0410 74 000000		Supplies - Bus 10						\$42.50		
	40E000 2550 0410 77 000000		Supplies - Bus 13						\$42.50		
	40E000 2550 0410 80 000000		Supplies - Bus 15						\$42.50		
	40E000 2550 0410 81 000000		Supplies - Bus 16						\$42.50		
	40E000 2550 0410 91 000000		Supplies - Bus 23						\$42.50		
	40E000 2550 0410 97 000000		Supplies - Bus 27						\$42.50		
INTERSTA00	INTERSTATE BILLING SERV.	3036317879	6002400067 032024	A/P	OIL CHANGES	F O	03/04/2024	03/11/2024	R		\$425.00
	40E000 2550 0410 00 000000		Supplies - Bus 28						\$42.50		
	40E000 2550 0410 65 000000		Supplies - Bus 4						\$42.50		
	40E000 2550 0410 67 000000		Supplies - Bus 5						\$42.50		
	40E000 2550 0410 68 000000		Supplies - Bus 6						\$42.50		
	40E000 2550 0410 74 000000		Supplies - Bus 10						\$42.50		
	40E000 2550 0410 77 000000		Supplies - Bus 13						\$42.50		
	40E000 2550 0410 80 000000		Supplies - Bus 15						\$42.50		
	40E000 2550 0410 81 000000		Supplies - Bus 16						\$42.50		
	40E000 2550 0410 91 000000		Supplies - Bus 23						\$42.50		
	40E000 2550 0410 97 000000		Supplies - Bus 27						\$42.50		
INTERSTA00	INTERSTATE BILLING SERV.	3036320015	6002400094 032024	A/P	BUS 22	P O	02/29/2024	03/06/2024	R		\$438.38
	40E000 2550 0410 90 000000		Supplies - Bus 22						\$438.38		
INTERSTA00	INTERSTATE BILLING SERV.	3036389664	6002400067 032024	A/P	OIL CHANGES	F O	03/07/2024	03/11/2024	R		\$425.00
	40E000 2550 0410 00 000000		Supplies - Bus 28						\$42.50		
	40E000 2550 0410 65 000000		Supplies - Bus 4						\$42.50		
	40E000 2550 0410 67 000000		Supplies - Bus 5						\$42.50		
	40E000 2550 0410 68 000000		Supplies - Bus 6						\$42.50		
	40E000 2550 0410 74 000000		Supplies - Bus 10						\$42.50		
	40E000 2550 0410 77 000000		Supplies - Bus 13						\$42.50		
	40E000 2550 0410 80 000000		Supplies - Bus 15						\$42.50		

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	IQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION			FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099								ACCT AMOUNT
INTERSTA000	INTERSTATE BILLING SERV.	3036389664	*****CONTINUED*****									
40E000	2550 0410 81 000000	425541081	Supplies - Bus 16									\$42.50
40E000	2550 0410 91 000000	425541091	Supplies - Bus 23									\$42.50
40E000	2550 0410 97 000000	425541097	Supplies - Bus 27									\$42.50
NUMBER OF INVOICES: 8												
ISCORP 000	ISCorp	0737865	0000000000	032024	A/P	Monthly Subscription		O	03/01/2024	03/04/2024	R	\$758.16
10E000	2540 0323 00 000000	12540324	Maintenance Contracts				23-24					\$758.16
NUMBER OF INVOICES: 1												
ITUTOR.C000	ITUTOR.COM INC	24-539	5002400074	032024	A/P	Homebound 1:1		F	03/11/2024	03/15/2024	R	\$6,943.50
10E000	1200 0361 00 000000	12120361	Spec Ed Homebound P.S.				23-24					\$1,041.54
10E100	1110 0361 00 000000	1210361	EC-1 Homebound Purch. Serv.									\$1,041.52
10E150	1110 0361 00 000000	1215361	2-3 Homebound Purch. Serv.									\$1,041.52
10E175	1140 0361 00 000000	12175361	RIS Homebound Purch. Serv.									\$1,041.52
10E200	1120 0361 00 000000	12200361	JH Homebound Purch. Serv.									\$1,041.52
10E300	1130 0361 00 000000	12300361	HS Homebound Purch. Serv.									\$1,735.88
NUMBER OF INVOICES: 1												
JENNER A000	JENNER AG INC.	W13744	0000000000	032024	A/P	TRACTOR MAINT		O	03/04/2024	03/07/2024	R	\$826.44
20E000	2540 0326 00 000000	22540326	Contract Maintenance				23-24					\$826.44
NUMBER OF INVOICES: 1												
JENNER A000	JENNER AG INC.	W13745	0000000000	032024	A/P	TRACTOR MAINT		O	03/04/2024	03/07/2024	R	\$728.53
20E000	2540 0326 00 000000	22540326	Contract Maintenance				23-24					\$728.53
NUMBER OF INVOICES: 2												
JOGANCA000	JOSTES GARAGE AND CAR WASH	WO-00009022	6002400092	032024	A/P	Oil changes Van 19 and DE 17		F	02/22/2024	03/05/2024	R	\$59.00
NUMBER OF INVOICES: 2												
												\$5,595.01
												\$758.16
												\$6,943.50
												\$826.44
												\$728.53
												\$1,554.97

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	IQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT	DESCRIPTION	DISC AMT	ADJUSTMENT	DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099								ACCT AMOUNT
JOGAANCA000	JOSTES GARAGE AND CAR WASH	WO-00009022	*****CONTINUED*****									\$59.00
40E000	2550 0410 94 000000	425541094	Supplies - Van/DE				23-24					\$59.00
JOGAANCA000	JOSTES GARAGE AND CAR WASH	WO-00009023	6002400092	032024	A/P	Oil changes Van 19 and DE 17	F	O	02/22/2024	03/05/2024	R	\$51.50
40E000	2550 0410 94 000000	425541094	Supplies - Van/DE				23-24					\$51.50
												\$51.50
JOHNSON 000	JOHNSON CONTROLS	24016559	0000000000	032024	A/P	ANNUAL MONITORING RAC	O	O	03/01/2024	03/11/2024	R	\$607.93
20E000	2540 0326 00 000000	22540326	Contract Maintenance				23-24					\$607.93
												\$607.93
K & K TR000	K & K TRUCKING	2/16/24	0000000000	032024	A/P	Plowing and Salt for 2/16/24	O	O	03/04/2024	03/04/2024	R	\$4,435.00
20E000	2540 0326 00 000000	22540326	Contract Maintenance				23-24					\$4,435.00
												\$4,435.00
KIDDEMUS000	KIDDER MUSIC	12981	3002400005	032024	A/P	Spear - Fall Choir Music - KM	P	O	02/21/2024	03/07/2024	R	\$27.00
10E000	1120 0410 12 000000	111241012	JH Vocal Music Supplies				23-24					\$27.00
												\$27.00
KRIHA B0000	KRIHA BOUCEK	6338	0000000000	032024	A/P	LEGAL FEES - FEB	O	O	03/04/2024	03/08/2024	R	\$1,265.00
10E000	2310 0318 00 000000	12310318	Legal & Negotiations				23-24					\$1,265.00
												\$1,265.00
LUMEN 000	LUMEN (CENTURYLINK)	34579021	0000000000	032024	A/P	long distance charges	O	O	02/24/2024	03/25/2024	R	\$24.63
												\$24.63
												\$24.63
												\$24.63

NUMBER OF INVOICES: 2 \$110.50

NUMBER OF INVOICES: 1 \$607.93

NUMBER OF INVOICES: 1 \$4,435.00

NUMBER OF INVOICES: 1 \$27.00

NUMBER OF INVOICES: 1 \$27.00

NUMBER OF INVOICES: 1 \$1,265.00

NUMBER OF INVOICES: 1 \$1,265.00

NUMBER OF INVOICES: 1 \$1,265.00

NUMBER OF INVOICES: 1 \$1,265.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	IQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION			FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099								ACCT AMOUNT
LUMEN 000	LUMEN (CENTURYLINK)	34579021	*****CONTINUED*****									\$24.63
	10E000 2540 0340 00 000000	12540340	Telephones				23-24					\$24.63
NUMBER OF INVOICES: 1												
MAGOUCHR000	MAGOULIAS, CHRISTIE	022724	0000000000 032024	A/P	REIMB - NSBA TRAVEL			O	02/27/2024	02/28/2024	R	\$674.96
	10E000 2310 0332 00 000000	12310332	Travel				23-24					\$674.96
NUMBER OF INVOICES: 1												
MASCO PA000	MASCO PACKAGING & IND. SUPPLY	0160647-IN	0000000000 032024	A/P	CUSTODIAL SUPPLIES			O	02/12/2024	02/26/2024	R	\$25.14
	20E000 2540 0410 00 000000	22540410	Custodial & Operation Supplies				23-24					\$25.14
NUMBER OF INVOICES: 1												
MASCO PA000	MASCO PACKAGING & IND. SUPPLY	0160648-IN	7002400162 032024	A/P	Custodial Supplies			F	02/12/2024	02/26/2024	R	\$750.00
	20E000 2540 0410 00 000000	22540410	Custodial & Operation Supplies				23-24					\$750.00
NUMBER OF INVOICES: 1												
MASCO PA000	MASCO PACKAGING & IND. SUPPLY	0160823-IN	7002400181 032024	A/P	Custodial Supplies			F	02/23/2024	02/27/2024	R	\$194.60
	20E000 2540 0410 00 000000	22540410	Custodial & Operation Supplies				23-24					\$194.60
NUMBER OF INVOICES: 1												
MASCO PA000	MASCO PACKAGING & IND. SUPPLY	0161053-IN	7002400162 032024	A/P	Custodial Supplies			F	03/06/2024	03/06/2024	R	\$237.30
	20E000 2540 0410 00 000000	22540410	Custodial & Operation Supplies				23-24					\$237.30
NUMBER OF INVOICES: 4												
MENARDS 000	MENARDS - SPRINGFIELD NORTH	42313	7002400176 032024	A/P	MAINT SUPPLIES			F	02/13/2024	02/26/2024	R	\$99.94
	20E000 2540 0414 00 000000	22540414	Maintenance Supplies				23-24					\$99.94
NUMBER OF INVOICES: 4												
												\$1,207.04

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	IQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION			FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099								ACCT AMOUNT
MENARDS 000	MENARDS - SPRINGFIELD NORTH	42415	7002400176	032024	A/P	MAINT SUPPLIES	F	O	02/14/2024	02/26/2024	R	\$49.95
	20E000 2540 0414 00 000000		22540414	Maintenance Supplies			23-24					\$49.95
MENARDS 000	MENARDS - SPRINGFIELD NORTH	43024	7002400180	032024	A/P	Cold patch for the Elementary parking lot & eye bolts	P	O	02/22/2024	03/05/2024	R	\$167.68
	20E000 2540 0414 00 000000		22540414	Maintenance Supplies			23-24					\$167.68
MENARDS 000	MENARDS - SPRINGFIELD NORTH	43062	7002400182	032024	A/P	Mailbox and 2 X 6 pole	F	O	02/22/2024	03/05/2024	R	\$33.97
	20E000 2540 0414 00 000000		22540414	Maintenance Supplies			23-24					\$33.97
MENARDS 000	MENARDS - SPRINGFIELD NORTH	43101	7002400179	032024	A/P	Maint Supplies	F	O	02/22/2024	03/05/2024	R	\$939.84
	20E000 2540 0414 00 000000		22540414	Maintenance Supplies			23-24					\$939.84
MENARDS 000	MENARDS - SPRINGFIELD NORTH	43123	7002400183	032024	A/P	Florescent ballast	F	O	02/23/2024	03/05/2024	R	\$143.48
	20E000 2540 0414 00 000000		22540414	Maintenance Supplies			23-24					\$143.48
MENARDS 000	MENARDS - SPRINGFIELD NORTH	43761	0000000000	032024	A/P	MAINT SUPPLIES	O		02/29/2024	03/05/2024	R	\$97.38
	20E000 2540 0414 00 000000		22540414	Maintenance Supplies			23-24					\$97.38
MENARDS 000	MENARDS - SPRINGFIELD NORTH	43852	7002400189	032024	A/P	Maint Supplies	F	O	03/01/2024	03/11/2024	R	\$257.67
	20E000 2540 0414 00 000000		22540414	Maintenance Supplies			23-24					\$257.67
MENARDS 000	MENARDS - SPRINGFIELD NORTH	44449	7002400199	032024	A/P	replacement toilet for soccer field house	F	O	03/08/2024	03/11/2024	R	\$191.06
	20E000 2540 0414 00 000000		22540414	Maintenance Supplies			23-24					\$191.06

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	IQ S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	ACCT AMOUNT	ACCT AMOUNT	ACCT AMOUNT	ACCT AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099								
MIDWEST 002	MIDWEST OCCUPATIONAL HEALTH ASSOC.	146250	0000000000	032024	A/P	BUS DRIVER SCREENING	O	02/29/2024	03/08/2024	R	\$260.00
40E000 2559 0300 00 000000	42559339	Other Trans Services					23-24				\$260.00
											\$260.00
MIDWEST 003	MIDWEST TRANSIT EQUIPMENT INC.	R351007568:02	0000000000	032024	A/P	BUS 30 MAINT	B	03/13/2024	03/14/2024	R	\$110.00
40E000 2550 0410 97 000000	425541097	Supplies - Bus 27					23-24				\$110.00
											\$110.00
											\$110.00
MNW TELE00	MNW TELECOM	00004157346	0000000000	032024	A/P	MONTHLY FIBER SERVICES	O	03/01/2024	03/11/2024	R	\$470.00
10E000 2540 0490 00 000000	12540490	Tech/Software					23-24				\$470.00
											\$470.00
											\$470.00
MODERN M000	MODERN MAILING & PRINTING	N15343	0000000000	032024	A/P	THANK YOU CARDS	O	02/26/2024	03/08/2024	R	\$275.75
10E000 2320 0410 00 000000	12320410	DO Supplies					23-24				\$275.75
											\$275.75
											\$275.75
MUSIC SH000	MUSIC SHOPPE INC.	3648044	2002400042	032024	A/P	Sound Innovations for	P	02/06/2024	03/04/2024	R	\$20.38
						Concert Band - Book 2 (tenor					\$20.38
						Sax Sheldon) Sound					\$20.38
						Innovations for Concert Band					\$20.38
						- Book 2 Tuba Sheldon					\$20.38
10E000 1140 0410 31 000000	111441031	MS Instrumental Music Supplies					23-24				\$20.38
											\$20.38
											\$20.38
											\$20.38

NUMBER OF INVOICES: 9

NUMBER OF INVOICES: 1

NUMBER OF INVOICES: 1

NUMBER OF INVOICES: 1

NUMBER OF INVOICES: 1

NUMBER OF INVOICES: 1

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	IQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION			FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION									ACCT AMOUNT
PEPSI 000	PEPSI COLA BOTTLING CO	251831	0000000000	032024	A/P	PEPSI ORDER - BUS GARAGE		O	02/28/2024	03/05/2024	R	\$79.35
	40E000 2550 0410 87 000000		425541087	Supplies - Garage			23-24					\$79.35
PEPSI 000	PEPSI COLA BOTTLING CO	252633	0000000000	032024	A/P	PEPSI ORDER - DO		O	03/06/2024	03/06/2024	R	\$177.50
	10E000 2320 0410 00 000000		12320410	DO Supplies			23-24					\$177.50
PEPSI 000	PEPSI COLA BOTTLING CO	253350	0000000000	032024	A/P	BUS GARAGE		B	03/13/2024	03/14/2024	R	\$52.90
	40E000 2550 0410 87 000000		425541087	Supplies - Garage			23-24					\$52.90
PETANDCO000	PETALS AND CO	117	0000000000	032024	A/P	FLOWERS FOR IASB DINNER		O	03/06/2024	03/08/2024	R	\$280.00
	10E000 2310 0410 10 000000		12310410	Supplies			23-24					\$280.00
PPAIRIEL000	PAIRIELAND FS, INC.	194011582	0000000000	032024	A/P	COMMERCIAL SPIN-ON AND 1" NOZZLE		O	02/28/2024	03/06/2024	R	\$100.74
	40E000 2550 0410 87 000000		425541087	Supplies - Garage			23-24					\$100.74
PPAIRIEL000	PAIRIELAND FS, INC.	39002528	0000000000	032024	A/P	BULK DEF FLUID		O	03/06/2024	03/06/2024	R	\$351.12
	40E000 2550 0410 87 000000		425541087	Supplies - Garage			23-24					\$351.12
PPAIRIEL000	PAIRIELAND FS, INC.	E0010535851	0000000000	032024	A/P	DEISEL (563 GAL)		O	02/22/2024	03/06/2024	R	\$2,037.97
	40E000 2550 0410 87 000000		425541087	Supplies - Garage			23-24					\$2,037.97
							NUMBER OF INVOICES:	1				\$20.38
							NUMBER OF INVOICES:	3				\$309.75
							NUMBER OF INVOICES:	1				\$280.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	IQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	
	ACCOUNT NUMBER(S)									ACCT AMOUNT	
PRAIRIEL00	PRAIRIELAND FS, INC.	B0010535852	0000000000	032024	A/P	GAS (159 GAL)	O	02/22/2024	03/06/2024	R	\$472.10
	40E000 2550 0410 87 000000		425541087	Supplies - Garage			23-24				\$472.10
PRAIRIEL00	PRAIRIELAND FS, INC.	B0010535902	0000000000	032024	A/P	DIESEL (708 GAL)	O	02/29/2024	03/06/2024	R	\$2,563.03
	40E000 2550 0410 87 000000		425541087	Supplies - Garage			23-24				\$2,563.03
PRAIRIEL00	PRAIRIELAND FS, INC.	B0010535903	0000000000	032024	A/P	GAS (232 GAL)	O	02/29/2024	03/06/2024	R	\$688.03
	40E000 2550 0410 87 000000		425541087	Supplies - Garage			23-24				\$688.03
PRAIRIEL00	PRAIRIELAND FS, INC.	B0010535953	0000000000	032024	A/P	DIESEL (623 GAL)	O	03/07/2024	03/08/2024	R	\$2,253.12
	40E000 2550 0410 87 000000		425541087	Supplies - Garage			23-24				\$2,253.12
PRAIRIEL00	PRAIRIELAND FS, INC.	b0010535954	0000000000	032024	A/P	GAS (179 GAL)	O	03/07/2024	03/08/2024	R	\$530.08
	40E000 2550 0410 87 000000		425541087	Supplies - Garage			23-24				\$530.08
PROGRESS001	PROGRESSIVE ELECTRIC, INC.	13575	0000000000	032024	A/P	NEW TIME CLOCK	O	11/14/2023	03/11/2024	R	\$671.45
	60E000 2530 0535 00 000000		62530535	Facilities Acq			23-24				\$671.45
PROGRESS001	PROGRESSIVE ELECTRIC, INC.	13709	0000000000	032024	A/P	CHANGE OUT LIGHT FIXTURES HS	O	02/20/2024	03/05/2024	R	\$1,773.69
	60E000 2530 0535 00 000000		62530535	Facilities Acq			23-24				\$1,773.69
PROGRESS001	PROGRESSIVE ELECTRIC, INC.	13710	0000000000	032024	A/P	REPLACE POLE LIGHTS HS	O	02/20/2024	03/05/2024	R	\$2,883.60
	60E000 2530 0535 00 000000		62530535	Facilities Acq			23-24				\$2,883.60

NUMBER OF INVOICES: 8

\$8,996.19

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	IQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT			
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099				ACCT AMOUNT			
PROGRESS001	PROGRESSIVE ELECTRIC, INC.	13711	0000000000	032024	A/P	REPLACE LIGHT FIXTURES JH	O	02/20/2024	03/05/2024	R	\$681.00
	60E000 2530 0535 00 000000		62530535	Facilities Acq			23-24	\$681.00			\$681.00
PROGRESS001	PROGRESSIVE ELECTRIC, INC.	13736	0000000000	032024	A/P	MOUNT POLE LIGHT	B	03/12/2024	03/14/2024	R	\$528.00
	60E000 2530 0535 00 000000		62530535	Facilities Acq			23-24	\$528.00			\$528.00
PROGRESS001	PROGRESSIVE ELECTRIC, INC.	13737	0000000000	032024	A/P	LIGHTS/TIME CLOCK REPAIR	B	03/12/2024	03/14/2024	R	\$204.00
	60E000 2530 0535 00 000000		62530535	Facilities Acq			23-24	\$204.00			\$204.00
NUMBER OF INVOICES: 6											\$6,741.74
QUADIENT000	QUADIENT FINANCE USA	7900044080416039	0000000000	032024	A/P	Postage - RIS	O	02/19/2024	02/28/2024	R	\$476.52
	10E000 2310 0410 00 000000		12310419	Postage			23-24	\$476.52			\$476.52
NUMBER OF INVOICES: 1											\$476.52
QUILLCOR000	QUILL CORPORATION	37103973	5002400055	032024	A/P	Dist Office Supplies	F	02/07/2024	02/28/2024	R	\$200.63
	10E000 2320 0410 00 000000		12320410	DO Supplies			23-24	\$200.63			\$200.63
NUMBER OF INVOICES: 1											\$200.63
RICK RAY000	RICK RAY PLUMBING	14331	0000000000	032024	A/P	URINAL LEAK REPAIR	B	03/12/2024	03/14/2024	R	\$990.00
	60E000 2530 0535 00 000000		62530535	Facilities Acq			23-24	\$990.00			\$990.00
RICK RAY000	RICK RAY PLUMBING	14619	0000000000	032024	A/P	SINK REPAIR - JH	B	03/12/2024	03/14/2024	R	\$1,420.00
	60E000 2530 0535 00 000000		62530535	Facilities Acq			23-24	\$1,420.00			\$1,420.00
NUMBER OF INVOICES: 1											\$1,420.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	IQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT				
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099				ACCT AMOUNT				
RICK RAY000	RICK RAY PLUMBING	15396	0000000000	032024	A/P	MIXING VALVE REPAIR	O	02/29/2024	03/06/2024	R		\$480.00
	60E000 2530 0535 00 000000		62530535	Facilities Acq			23-24	\$480.00				\$480.00
RICK RAY000	RICK RAY PLUMBING	16840	0000000000	032024	A/P	INSTALL SHUT OFF - EC-1	B	03/12/2024	03/14/2024	R		\$240.00
	60E000 2530 0535 00 000000		62530535	Facilities Acq			23-24	\$240.00				\$240.00
								\$240.00				\$240.00
												\$3,130.00
ROCHHARD000	ROCHESTER HARDWARE & RENTAL	38662	0000000000	032024	A/P	MAINT SUPPLIES	O	02/29/2024	03/07/2024	R		\$525.00
	20E000 2540 0414 00 000000		22540414	Maintenance Supplies			23-24	\$525.00				\$525.00
								\$525.00				\$525.00
												\$525.00
ROCSCH#3000	ROCHESTER CUSD #3A	3/8/24	0000000000	032024	A/P	Reimburse from IESA Account for Sectional Officials	O	03/08/2024	03/08/2024	M		\$-120.00
	10E000 1500 0390 00 000000		11500390	Interscholastic Officials			23-24	\$-120.00				\$-120.00
								\$-120.00				\$-120.00
												\$-120.00
RUDIS 000	RUDIS	INV0167428	0000000000	032024	A/P	SINGLETTS FOR ADD'L WRESTLERS	O	12/26/2023	03/07/2024	R		\$3,105.00
	10E000 1500 0510 00 000000		11500510	HS Uniforms/Equipment			23-24	\$3,105.00				\$3,105.00
								\$3,105.00				\$3,105.00
												\$3,105.00
SANCOURO000	SANGAMON COUNTY ROE	241884	0000000000	032024	A/P	DRIVER CERT - G CARTER	O	02/20/2024	03/06/2024	R		\$10.00
	40E000 2559 0300 00 000000		42559339	Other Trans Services			23-24	\$10.00				\$10.00
								\$10.00				\$10.00
												\$10.00
SANCOURO000	SANGAMON COUNTY ROE	29-3A-0224	0000000000	032024	A/P	BACKGROUND CHECKS (11)	O	03/06/2024	03/11/2024	R		\$506.00
							23-24	\$506.00				\$506.00
								\$506.00				\$506.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	IQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099				ACCT AMOUNT					
SOLIANT 000 SOLIANT	10E000 1200 0310 00 000000	20888588	*****CONTINUED*****									
			11200310 Purchase Services				\$1,162.50					
SOLIANT 000 SOLIANT	10E000 1200 0310 00 000000	20894674	0000000000 032024 A/P Vision Intinerant	23-24			\$600.00		02/25/2024	03/04/2024	R	\$600.00
			11200310 Purchase Services				\$600.00					\$600.00
SOLIANT 000 SOLIANT	10E000 1200 0310 00 000000	20901456	0000000000 032024 A/P VISION INTINERANT	23-24			\$600.00		03/03/2024	03/15/2024	R	\$600.00
			11200310 Purchase Services				\$600.00					\$600.00
							NUMBER OF INVOICES: 4	\$2,962.50				
THOMSON 001 THOMSON REUTERS - WEST	10E000 2540 0490 00 000000	849842483	0000000000 032024 A/P Monthly Service Fee	23-24			\$647.19		03/01/2024	03/05/2024	R	\$647.19
			12540490 Tech/Software				\$647.19					\$647.19
							NUMBER OF INVOICES: 1	\$647.19				
TIMBERLI000 TIMBERLINE BILLING SERVICE	10E000 2540 0323 00 000000	28586	0000000000 032024 A/P MONTHLY BILLING FEE	23-24			\$20.05		12/31/2023	03/14/2024	R	\$20.05
			12540324 Maintenance Contracts				\$20.05					\$20.05
TIMBERLI000 TIMBERLINE BILLING SERVICE	10E000 2540 0323 00 000000	29226	0000000000 032024 A/P MONTHLY BILLING FEE	23-24			\$157.80		03/06/2024	03/14/2024	R	\$157.80
			12540324 Maintenance Contracts				\$157.80					\$157.80
							NUMBER OF INVOICES: 2	\$177.85				
TRINSUCO000 TRIAD INDUSTRIAL SUPPLY CORP	20E000 2540 0414 00 000000	0000285273	7002400177 032024 A/P Maint Supplies	23-24			\$428.50		02/19/2024	03/06/2024	R	\$428.50
			22540414 Maintenance Supplies				\$428.50					\$428.50
TRINSUCO000 TRIAD INDUSTRIAL SUPPLY CORP	20E000 2540 0414 00 000000	0000285496	7002400191 032024 A/P CUSTODIAL SUPPLIES	23-24			\$523.83		03/05/2024	03/07/2024	R	\$523.83
							\$523.83					\$523.83

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	IQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)											ACCT AMOUNT
VILOF R000	VILLAGE OF ROCHESTER	01-03013000-02-0	0000000000	032024	A/P	WATER/SEWER - RAC	0	03/01/2024	03/07/2024	R		\$681.91
	20E000 2540 0370 00 000000		22540370	Water & Sewer			23-24					\$681.91
VILOF R000	VILLAGE OF ROCHESTER	01-03013000-03-3	0000000000	032024	A/P	WATER/SEWER - JH	0	03/01/2024	03/07/2024	R		\$1,554.27
	20E000 2540 0370 00 000000		22540370	Water & Sewer			23-24					\$1,554.27
VILOF R000	VILLAGE OF ROCHESTER	01-03013100-00-1	0000000000	032024	A/P	WATER/SEWER - FOOTBALL FIELD	0	03/01/2024	03/07/2024	R		\$42.02
	20E000 2540 0370 00 000000		22540370	Water & Sewer			23-24					\$42.02
VILOF R000	VILLAGE OF ROCHESTER	01-03131200-00-5	0000000000	032024	A/P	WATER/SEWER - CONCESSION	0	03/01/2024	03/07/2024	R		\$59.34
	20E000 2540 0370 00 000000		22540370	Water & Sewer		BLDG	23-24					\$59.34
VILOF R000	VILLAGE OF ROCHESTER	01-05004800-00-8	0000000000	032024	A/P	WATER/SEWER - RES EC-1	0	03/01/2024	03/07/2024	R		\$594.20
	20E000 2540 0370 00 000000		22540370	Water & Sewer			23-24					\$594.20
VILOF R000	VILLAGE OF ROCHESTER	01-05048200-00-4	0000000000	032024	A/P	WATER/SEWER - RES 2-3	0	03/01/2024	03/07/2024	R		\$442.05
	20E000 2540 0370 00 000000		22540370	Water & Sewer			23-24					\$442.05
VILOF R000	VILLAGE OF ROCHESTER	01-20043200-00-8	0000000000	032024	A/P	WATER/SEWER - RIS	0	03/01/2024	03/07/2024	R		\$1,099.81
	20E000 2540 0370 00 000000		22540370	Water & Sewer			23-24					\$1,099.81
VILOF R000	VILLAGE OF ROCHESTER	01-30129000-00-8	0000000000	032024	A/P	WATER/SEWER - J WING	0	03/01/2024	03/07/2024	R		\$246.48
	20E000 2540 0370 00 000000		22540370	Water & Sewer			23-24					\$246.48
VILOF R000	VILLAGE OF ROCHESTER	01-30131200-00-3	0000000000	032024	A/P	WATER/SEWER - FOOTBALL	0	03/01/2024	03/07/2024	R		\$76.34
	20E000 2540 0370 00 000000		22540370	Water & Sewer		CONCESSIONS	23-24					\$76.34

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	IQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION			FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099								ACCT AMOUNT
VILOF R000	VILLAGE OF ROCHESTER	01-30131200-00-3	*****CONTINUED*****				23-24					\$76.34
	20E000 2540 0370 00 000000	22540370	Water & Sewer									\$76.34
VILOF R000	VILLAGE OF ROCHESTER	01-30132000-00-8	0000000000	032024	A/P	WATER/SEWER - MPR	0	03/01/2024	03/07/2024	R		\$89.38
	20E000 2540 0370 00 000000	22540370	Water & Sewer				23-24					\$89.38
VILOF R000	VILLAGE OF ROCHESTER	01-50048000-00-0	0000000000	032024	A/P	WATER/SEWER - RES EC-1 PIT BY ENTRANCE	0	03/01/2024	03/07/2024	R		\$1,493.57
	20E000 2540 0370 00 000000	22540370	Water & Sewer				23-24					\$1,493.57
VILOF R000	VILLAGE OF ROCHESTER	01-50048100-00-7	0000000000	032024	A/P	WATER/SEWER - BUS GARAGE	0	03/01/2024	03/07/2024	R		\$96.30
	20E000 2540 0370 00 000000	22540370	Water & Sewer				23-24					\$96.30
VILOF R000	VILLAGE OF ROCHESTER	01-50048200-00-4	0000000000	032024	A/P	WATER/SEWER - RES 2-3 BOILER ROOM	0	03/01/2024	03/07/2024	R		\$585.82
	20E000 2540 0370 00 000000	22540370	Water & Sewer				23-24					\$585.82
VILOF R000	VILLAGE OF ROCHESTER	01-50048300-00-1	0000000000	032024	A/P	WATER/SEWER - SOCCER FIELD	0	03/01/2024	03/07/2024	R		\$42.02
	20E000 2540 0370 00 000000	22540370	Water & Sewer				23-24					\$42.02
VILOF R000	VILLAGE OF ROCHESTER	01-50048400-00-8	0000000000	032024	A/P	WATER/SEWER - SOCCER CONCESSIONS	0	03/01/2024	03/07/2024	R		\$76.34
	20E000 2540 0370 00 000000	22540370	Water & Sewer				23-24					\$76.34
NUMBER OF INVOICES: 16												
\$7,306.30												
WASMG00	000 WASTE MANAGEMENT OF IL	4-93527-03001	0000000000	032024	A/P	Waste/Recycling - FEB	0	03/01/2024	03/08/2024	R		\$1,896.12
							23-24					\$1,896.12

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	ACCT AMOUNT				
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									

WASNGT 000	WASTE MANAGEMENT OF IL	4-93527-03001	*****CONTINUED*****									
20E000 2540 0326 00 000000	22540326	Contract Maintenance										\$1,896.12
<p style="text-align: right;">NUMBER OF INVOICES: 1 \$1,896.12</p>												
WATCOPSY000	WATTS COPY SYSTEMS	1297326	0000000000 032024	A/P	QUARTERLY CONTRACT	O	03/01/2024	03/08/2024	R			\$2,557.52
10E000 2320 0325 00 000000	12320325	Copy Machines & Leases				23-24						\$2,557.52
<p style="text-align: right;">NUMBER OF INVOICES: 1 \$2,557.52</p>												

<p>TOTAL NUMBER OF BATCH INVOICES: 32 \$330,935.47</p> <p>TOTAL NUMBER OF OPEN INVOICES: 183 \$308,201.43</p> <p>213 COMPUTER CHECK INVOICES \$639,801.90</p> <p>2 MANUAL CHECK INVOICES \$-665.00</p>												
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<p>TOTAL INVOICES: 215 \$639,136.90</p>												
<p>BANK TOTALS: BANK BANK ACCOUNT # INVOICE AMOUNT NET AMOUNT</p> <p>A/P **A000 1010 0000 00 000000 \$639,136.90 \$639,136.90</p>												

LIQUIDATION STATUS (LQ) CODE LEGEND:
L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING
P = PARTIAL LIQUIDATION F = FULL LIQUIDATION
BLANK = NO LIQUIDATION

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