

ACCOUNT NUMBER	INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
	10E000 1110 0325 00 000000							
	82022411	Copy Machine Lease	0000000000	DE LAGE 000	DE LAGE LANDEN PUBLIC FINANCE	02/23/2024	O	\$623.37
	1 ITEM(S) FOR ACCOUNT # 10E000 1110 0325 00 000000					FOR A TOTAL OF		\$623.37
	10E000 1120 0325 00 000000							
	82022411	Copy Machine Lease	0000000000	DE LAGE 000	DE LAGE LANDEN PUBLIC FINANCE	02/23/2024	O	\$374.68
	1 ITEM(S) FOR ACCOUNT # 10E000 1120 0325 00 000000					FOR A TOTAL OF		\$374.68
	10E000 1120 0410 12 000000							
	12981	Spear - Fall Choir Music - KM	3002400005	KIDDEMUS000	KIDDER MUSIC	02/21/2024	O	\$27.00
	1 ITEM(S) FOR ACCOUNT # 10E000 1120 0410 12 000000					FOR A TOTAL OF		\$27.00
	10E000 1120 0410 13 000000							
	2976439	Doerfler Lab supplies	3002400031	FLISCIIN000	FLINN SCIENTIFIC INC.	02/28/2024	O	\$92.22
	191N-PF7T-1VMD	Doerfler Science supplies	3002400032	AMAZON.C000	AMAZON.COM	02/28/2024	O	\$234.82
	2 ITEM(S) FOR ACCOUNT # 10E000 1120 0410 13 000000					FOR A TOTAL OF		\$327.04
	10E000 1125 0400 00 370524							
	iKXG-NKDX-WT9L	PKFA MAT	9002400169	AMAZON.C000	AMAZON.COM	02/21/2024	H	\$17.39
	19YC-XTJJ-PNXP	PKFA ITEMS	9002400173	AMAZON.C000	AMAZON.COM	02/21/2024	H	\$80.83
	14LV-3HGX-WGHT	PKFA BIKES	9002400174	AMAZON.C000	AMAZON.COM	02/21/2024	H	\$359.75
	3 ITEM(S) FOR ACCOUNT # 10E000 1125 0400 00 370524					FOR A TOTAL OF		\$457.97
	10E000 1125 0500 00 370524							
	0006826884	PKFA STORAGE AND DRAMATIC PLAY	9002400167	KAPCOMIN000	KAPLAN EARLY LEARNING COMPANY	02/21/2024	H	\$5,034.52
	INV14100424	PKFA SOFT SEATING & BOOKSHELF	9002400168	SCHOOL 0001	SCHOOL OUTFITTERS	02/21/2024	H	\$836.05
	INV14107920	PKFA SOFT SEATING & BOOKSHELF	9002400168	SCHOOL 0001	SCHOOL OUTFITTERS	02/21/2024	H	\$2,931.27
	3 ITEM(S) FOR ACCOUNT # 10E000 1125 0500 00 370524					FOR A TOTAL OF		\$8,801.84
	10E000 1125 0700 00 370524							
	122112	FREK TABLES	9002400141	METEOR E000	METEOR EDUCATION, LLC	02/21/2024	H	\$8,580.57
	1 ITEM(S) FOR ACCOUNT # 10E000 1125 0700 00 370524					FOR A TOTAL OF		\$8,580.57
	10E000 1130 0325 00 000000							
	82022411	Copy Machine Lease	0000000000	DE LAGE 000	DE LAGE LANDEN PUBLIC FINANCE	02/23/2024	O	\$497.96

ACCOUNT NUMBER	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							\$497.96
	10E000 1130 0335 00 000000	Instrument repair	0000000000	BOYD MUS000	BOYD MUSIC	03/04/2024	O	\$454.59
	1 ITEM(S) FOR ACCOUNT # 10E000 1130 0335 00 000000							\$454.59
	10E000 1130 0410 02 000000							
	2438224	Art Supplies 23-24	4122400000	BLICK AR000	BLICK ART MATERIALS	02/06/2024	B	\$152.99
	1 ITEM(S) FOR ACCOUNT # 10E000 1130 0410 02 000000							\$152.99
	10E000 1130 0410 13 000000							
	52481797 RI	Seitz (Anatomy) PERISHABLE/LIVING lab items (need to be ordered for shipping at later date- NOT 7/1)	4062400014	CARO 000	CAROLINA BIOLOGICAL SUPPLY COM	02/27/2024	O	\$265.93
	524149528RI	Seitz (BIO125) LIVING Lab Materials (need to order for shipping at later date - NOT 7/1)	4062400017	CARO 000	CAROLINA BIOLOGICAL SUPPLY COM	01/10/2024	O	\$125.15
	2 ITEM(S) FOR ACCOUNT # 10E000 1130 0410 13 000000							\$391.08
	10E000 1140 0325 00 000000							
	82022411	Copy Machine Lease	0000000000	DE LAGE 000	DE LAGE LANDEN PUBLIC FINANCE	02/23/2024	O	\$311.59
	1 ITEM(S) FOR ACCOUNT # 10E000 1140 0325 00 000000							\$311.59
	10E000 1140 0410 31 000000							
	3648044	Sound Innovations for Concert Band - Book 2 (tenor Sax Sheldon) Sound Innovations for Concert Band - Book 2 Tuba Sheldon	2002400042	MUSIC SH000	MUSIC SHOPPE INC.	02/06/2024	O	\$20.38
	1 ITEM(S) FOR ACCOUNT # 10E000 1140 0410 31 000000							\$20.38
	10E000 1140 0411 00 000000							

ACCOUNT NUMBER	INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV. AMOUNT
	10E000 1140 0411 00 000000							
	*****CONTINUED*****							
	9720	SKATING PROGRAM - RIS	0000000000	SKASCHPR000	SKATETIME SCHOOL PROGRAMS	03/04/2024	O	\$4,140.00
	1 ITEM(S) FOR ACCOUNT # 10E000 1140 0411 00 000000					FOR A TOTAL OF		\$4,140.00
	10E000 1140 0415 00 000000							
	1W13-GVPT-G9CW	4th Grade STEM Fair	2002400043	AMAZON.C000	AMAZON.COM	03/14/2024	B	\$50.24
	1 ITEM(S) FOR ACCOUNT # 10E000 1140 0415 00 000000					FOR A TOTAL OF		\$50.24
	10E000 1140 0490 00 000000							
	10734610876	Dell 4-Cell 54 Wh Lithium Ion Replacement Battery	2002400041	DELCOMUS000	DELL COMPUTERS USA	03/02/2024	O	\$124.37
	1 ITEM(S) FOR ACCOUNT # 10E000 1140 0490 00 000000					FOR A TOTAL OF		\$124.37
	10E000 1200 0310 00 000000							
	20875987	VISION ITINERANT	0000000000	SOLIANT 000	SOLIANT	02/21/2024	H	\$900.00
	20883018	Vision itinérant	0000000000	SOLIANT 000	SOLIANT	02/11/2024	O	\$600.00
	20888588	Vision Itinerant	0000000000	SOLIANT 000	SOLIANT	02/18/2024	O	\$1,162.50
	20894674	Vision Intinerant	0000000000	SOLIANT 000	SOLIANT	02/25/2024	O	\$600.00
	20901456	VISION INTINERANT	0000000000	SOLIANT 000	SOLIANT	03/03/2024	B	\$600.00
	5 ITEM(S) FOR ACCOUNT # 10E000 1200 0310 00 000000					FOR A TOTAL OF		\$3,862.50
	10E000 1200 0361 00 000000							
	24-539	Homebound 1:1	5002400074	ITUTOR.C000	ITUTOR.COM INC	03/11/2024	B	\$1,041.54
	1 ITEM(S) FOR ACCOUNT # 10E000 1200 0361 00 000000					FOR A TOTAL OF		\$1,041.54
	10E000 1400 0410 09 000000							
	193310-1588	CREDIT CARD STATEMENT FOR KRISTOPHER KAHLER	0000000000	BANK OF 010	BANK OF SPRINGFIELD	02/29/2024	H	\$156.15
	022024	REIMB - FOOD FOR FOODS CLASS	0000000000	LEONAREB000	LEONARD, REBECCA	02/20/2024	H	\$173.33
	2 ITEM(S) FOR ACCOUNT # 10E000 1400 0410 09 000000					FOR A TOTAL OF		\$329.48
	10E000 1400 0410 39 000000							
	AC011524	COOKING SUPPLIES REIMBURSEMENT	0000000000	CHARRALY000	CHARRON, ALYSSA	02/21/2024	H	\$34.64
	JS012924	FLIGHT REIMBURSEMENT	0000000000	SHAW JEN000	SHAW, JENNIFER	02/21/2024	H	\$351.97

ACCOUNT NUMBER	INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV. AMOUNT
10E000	1400 0410 39 0000000							
	*****CONTINUED*****							
2 ITEM(S)	FOR ACCOUNT # 10E000 1400 0410 39 000000					FOR A TOTAL OF		\$386.61
10E000	1500 0111 00 0000000	MAINT	7002400174	BUCKHART000	BUCKHART SAND & GRAVEL CO. INC	02/15/2024	O	\$53.30
1 ITEM(S)	FOR ACCOUNT # 10E000 1500 0111 00 000000					FOR A TOTAL OF		\$53.30
10E000	1500 0332 00 0000000	CREDIT CARD STATEMENT FOR SUZANNE KELLER	0000000000	BANK OF 010	BANK OF SPRINGFIELD	02/29/2024	H	\$504.16
030724		REIMB - STATE ROOMS (ROBOTICS)	0000000000	LAUBEMAT000	LAUBER, MATTHEW	03/07/2024	H	\$1,200.26
030624		Meal Money - IESA State Wrestling	0000000000	RAMSECAM000	RAMSEY, CAMDEN	03/06/2024	H	\$334.00
3 ITEM(S)	FOR ACCOUNT # 10E000 1500 0332 00 000000					FOR A TOTAL OF		\$2,038.42
10E000	1500 0390 00 0000000							
031524		3/15 SOFTBALL - OFFICIAL	0000000000	BAUSEJIM000	BAUSER, JIM	03/15/2024	H	\$70.00
022124		JH VOLLEYBALL - OFFICIAL	0000000000	BOLINMAU000	BOLINGER, MAUREEN	02/21/2024	H	\$75.00
03042024		Volleyball Sectional-will be reimbursed by IESA Activity Account	0000000000	BOLINMAU000	BOLINGER, MAUREEN	03/04/2024	H	\$60.00
021724		BBB - BOOKS	0000000000	BOUDOHEI000	BOUDOURIS, HEIDI	02/17/2024	H	\$50.00
021724		BBB - TICKETS	0000000000	BUTLEANG000	BUTLER, ANGELA	02/17/2024	H	\$50.00
021724		BBB - OFFICIAL	0000000000	COLEMAJUS000	COLEMAN, JUSTIN	02/17/2024	H	\$80.00
031324		3/13 BASEBALL - VARSITY OFFICIAL	0000000000	CROWLBR000	CROWL, BRANDON	03/13/2024	H	\$70.00
022124		JH VOLLEYBALL - OFFICIAL	0000000000	DEARJIL000	DEARING, JILL	02/21/2024	H	\$75.00
031224		3/12 GIRLS SOCCER - OFFICIAL	0000000000	DUFFYWIL000	DUFFY, WILLIAM	03/12/2024	H	\$110.00
031224		VOID - CHANGE IN AMOUNT	0000000000	DUFFYWIL000	DUFFY, WILLIAM	03/12/2024	H	\$110.00
031224		3/12 GIRLS SOCCER - OFFICIAL	0000000000	DUFFYWIL000	DUFFY, WILLIAM	03/12/2024	H	\$85.00
021724		BBB - OFFICIAL	0000000000	EISFEAAR000	EISFELDER, AARON	02/17/2024	H	\$80.00
031524		3/15 SOFTBALL - OFFICIAL	0000000000	EISFEAAR000	EISFELDER, AARON	03/15/2024	H	\$70.00
031224		3/12 GIRLS SOCCER - OFFICIAL	0000000000	FARRISTE000	FARRIS, STEVE	03/12/2024	H	\$110.00
031224		VOID - CHANGE IN AMOUNT	0000000000	FARRISTE000	FARRIS, STEVE	03/12/2024	H	\$85.00
031224		3/12 GIRLS SOCCER - OFFICIAL	0000000000	FARRISTE000	FARRIS, STEVE	03/12/2024	H	\$85.00
031224		3/12 GIRLS SOCCER - OFFICIAL	0000000000	HEMBEDOU000	HEMBERGER, DOUG	03/12/2024	H	\$110.00

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10E000	1500 0390 00 0000000							
	*****CONTINUED*****							
031224		VOID - CHANGE IN AMOUNT	0000000000	HEMBEDOU000	HEMBERGER, DOUG	03/12/2024	H	\$110.00
031224		3/12 GIRLS SOCCER - OFFICIAL	0000000000	HEMBEDOU000	HEMBERGER, DOUG	03/12/2024	H	\$85.00
031324		3/13 BASEBALL - VARSITY OFFICIAL	0000000000	JACKSROB000	JACKSON, ROBERT	03/13/2024	H	\$70.00
021724		BBB - OFFICIAL	0000000000	JANSSAAR000	JANSEN, AARON	02/17/2024	H	\$80.00
022224		JH VOLLEYBALL - OFFICIAL	0000000000	MCCLURE000	MCCLURE, SCOTT	02/22/2024	H	\$110.00
021724		BBB - CLOCK	0000000000	NELSOBRO000	NELSON, BRODY	02/17/2024	H	\$50.00
3/4/2024		Volleyball Sectional Official-will be reimbursed from IESA Activity Account	0000000000	O'BRIJOS000	O'BRIEN, JOSEPH	03/04/2024	H	\$60.00
031324		3/13 BASEBALL - JV OFFICIAL	0000000000	PRINCERI000	PRINCE, ERIC	03/13/2024	H	\$60.00
3/13/2024		Official for JV Baseball Game	0000000000	PRINCERI000	PRINCE, ERIC	03/13/2024	H	\$60.00
3/8/24		Reimburse from IESA Account for Sectional Officials	0000000000	ROCSCH#3000	ROCHESTER CUSD #3A	03/08/2024	O	\$-120.00
022224		JH VOLLEYBALL - OFFICIAL	0000000000	ROTELDOR000	ROTELLO, DORA	02/22/2024	H	\$110.00
031324		3/13 BASEBALL - JV OFFICIAL	0000000000	WEAVEKRI000	WEAVER, KRIS	03/13/2024	H	\$60.00
031324		VOID - CHANGE IN OFFICIAL	0000000000	WEAVEKRI000	WEAVER, KRIS	03/14/2024	H	\$60.00
022124		JH VOLLEYBALL - CLOCK	0000000000	ZEIDLHOL000	ZEIDLER, HOLT	02/21/2024	H	\$50.00
022224		JH VOLLEYBALL - CLOCK	0000000000	ZEIDLHOL000	ZEIDLER, HOLT	02/22/2024	H	\$50.00
		32 ITEM(S) FOR ACCOUNT # 10E000 1500 0390 00 000000				FOR A TOTAL OF		\$1,540.00
10E000	1500 0392 00 0000000							
RHS-0009		FOOTBALL STRENGTH & COND (DEC-JAN)	0000000000	HPC 000	HPC	02/18/2024	O	\$1,944.00
		1 ITEM(S) FOR ACCOUNT # 10E000 1500 0392 00 000000				FOR A TOTAL OF		\$1,944.00
10E000	1500 0410 00 0000000							
1P7C-3VJK-LC7H		PRINTER TONER FOR ATHLETICS	0000000000	AMAZON.C000	AMAZON.COM	03/10/2024	O	\$42.79
030724		REIMB - POLE VAULT RENTAL 23-24	0000000000	BLAISMAT000	BLAISE, MATTHEW	03/07/2024	H	\$325.00
924972377		SOFTBALL SUPPLIES	0000000000	BSN SPOR000	BSN SPORTS LLC	03/04/2024	O	\$846.86
SI-762721		Athletic Equipment	8002400000	FITOTHTFI000	FIRST TO THE FINISH	02/14/2024	O	\$205.00
		4 ITEM(S) FOR ACCOUNT # 10E000 1500 0410 00 000000				FOR A TOTAL OF		\$1,419.65
10E000	1500 0510 00 0000000							

ACCOUNT NUMBER	INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
	10E000 1500 0510 00 0000000							
	*****CONTINUED*****							
	INV0167428	SINGLETTS FOR ADD'L WRESTLERS	0000000000	RUDIS 000	RUDIS	12/26/2023	O	\$3,105.00
	1 ITEM(S) FOR ACCOUNT # 10E000 1500 0510 00 0000000					FOR A TOTAL OF		\$3,105.00
	10E000 1500 0695 00 0000000							
	040124	HS TRACK	0000000000	GREENVIL001	GREENVILLE HIGH SCHOOL	04/01/2024	H	\$275.00
	040424	HS TRACK GIRLS ONLY FR/SOPH MEET	0000000000	LANHIGSC000	LANPHIER HIGH SCHOOL	04/04/2024	H	\$125.00
	031424	HS TRACK - MT. ZION SCHOOL INDOOR MEET	0000000000	MT. ZION000	MT. ZION HIGH SCHOOL	03/14/2024	H	\$100.00
	040624	HS TRACK	0000000000	MT. ZION000	MT. ZION HIGH SCHOOL	04/06/2024	H	\$250.00
	031524	BASEBALL - O'FALLON HIGH SCHOOL ATTN: CORY	0000000000	O'FALLON000	O'FALLON HIGH SCHOOL	03/15/2024	H	\$600.00
	040524	SOFTBALL PEORIA NOTRE DAME	0000000000	PEORIA N000	PEORIA NOTRE DAME HIGH SCHOOL	04/05/2024	H	\$300.00
	033024	SOFTBALL - PORTA HIGH SCHOOL ENTRY FEE	0000000000	PORTASCH000	PORTA SCHOOLS	03/30/2024	H	\$200.00
	032324	BOYS TENNIS - SHG HS ENTRY FEE	0000000000	SACHEAGR000	SACRED HEART GRIFFIN	03/23/2024	H	\$100.00
	8 ITEM(S) FOR ACCOUNT # 10E000 1500 0695 00 0000000					FOR A TOTAL OF		\$1,950.00
	10E000 2210 0314 00 0000000							
	193310-1562	CREDIT CARD STATEMENT FOR SUZANNE KELLER	0000000000	BANK OF 010	BANK OF SPRINGFIELD	02/29/2024	H	\$1,574.20
	193310-1570	CREDIT CARD STATEMENT FOR JENNIFER SHAW	0000000000	BANK OF 010	BANK OF SPRINGFIELD	02/29/2024	H	\$2,195.69
	193310-1588	CREDIT CARD STATEMENT FOR KRISTOPHER KAHLER	0000000000	BANK OF 010	BANK OF SPRINGFIELD	02/29/2024	H	\$527.80
	TB020224	MILEAGE/MEAL REIMBURSEMENT	0000000000	BUCKLTI001	BUCKLEY, TIMOTHY	02/21/2024	H	\$117.16
	SF12924	MILEAGE REIMBURSEMENT STL AIRPORT	0000000000	FLYNNSE000	FLYNN, SHERIL	02/21/2024	H	\$146.06
	2024021402	PD- WORLDS PHINEST PHYSICS- C. BOYER	0000000000	FRENSJOH000	FRENSLEY, JOHN	02/21/2024	H	\$300.00
	LTC5788-AR	SECURED SCHOOLS 2024 WORKSHOP- S. FLYNN	0000000000	LEARNING012	LEARNING TECHNOLOGY CENTER	02/21/2024	H	\$50.00
	IN-023076	A New Approach to Teaching to Kill a Mockingbird PD Reimbursement	0000000000	MICHA000	MICHAUD, TRACI	02/21/2024	H	\$25.00

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	10E000 2210 0314 00 000000							
	*****CONTINUED*****							
	CV-7183-0065-0067	PD- CHEMISTRY AP ONLINE	0000000000	THE COLL001	THE COLLEGE BOARD-NAIL	02/21/2024	H	\$175.00
		WORKSHOP S. PETERS						
	JT013024	MTLEAGE & MEAL REIMBURSEMENT	0000000000	TOLANJAM000	TOLAND, JAMES	02/21/2024	H	\$294.40
	10 ITEM(S) FOR ACCOUNT # 10E000 2210 0314 00 000000					FOR A TOTAL OF		\$5,405.31
	10E000 2210 0410 00 000000							
	193310-1562	CREDIT CARD STATEMENT FOR	0000000000	BANK OF 010	BANK OF SPRINGFIELD	02/29/2024	H	\$816.46
		SUZANNE KELLER						
	1 ITEM(S) FOR ACCOUNT # 10E000 2210 0410 00 000000					FOR A TOTAL OF		\$816.46
	10E000 2220 0410 67 000000							
	1DTN-NXQW-GHDJ	January 2024 HS Amazon book	4502400021	AMAZON.C000	AMAZON.COM	01/25/2024	O	\$251.94
		order						
	1 ITEM(S) FOR ACCOUNT # 10E000 2220 0410 67 000000					FOR A TOTAL OF		\$251.94
	10E000 2220 0410 68 000000							
	349565	Rebecca Caudill Award	4502400026	FOLLETT 002	FOLLETT SCHOOL SOLUTIONS, INC.	02/27/2024	O	\$77.54
		Nominated Books RIS						
	1 ITEM(S) FOR ACCOUNT # 10E000 2220 0410 68 000000					FOR A TOTAL OF		\$77.54
	10E000 2310 0318 00 000000							
	6338	LEGAL FEES - FEB	0000000000	KRIHA B0000	KRIHA BOUCEK	03/04/2024	O	\$1,265.00
	1 ITEM(S) FOR ACCOUNT # 10E000 2310 0318 00 000000					FOR A TOTAL OF		\$1,265.00
	10E000 2310 0332 00 000000							
	022724	REIMB - NSBA TRAVEL	0000000000	MAGOUCHR000	MAGOULIAS, CHRISTIE	02/27/2024	O	\$674.96
	1 ITEM(S) FOR ACCOUNT # 10E000 2310 0332 00 000000					FOR A TOTAL OF		\$674.96
	10E000 2310 0350 00 000000							
	193310-1588	CREDIT CARD STATEMENT FOR	0000000000	BANK OF 010	BANK OF SPRINGFIELD	02/29/2024	H	\$829.84
		KRISTOPHER KAHLER						
	1 ITEM(S) FOR ACCOUNT # 10E000 2310 0350 00 000000					FOR A TOTAL OF		\$829.84
	10E000 2310 0390 00 000000							
	29-3A-0224	BACKGROUND CHECKS (11)	0000000000	SANCOUR000	SANGAMON COUNTY ROE	03/06/2024	O	\$506.00

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	10E000 2310 0390 00 0000000							
	*****CONTINUED*****							
	29-3A-0124	BACKGROUND CHECKS (8)	0000000000	SANGAMON003	SANGAMON ROE	02/20/2024	O	\$368.00
	2 ITEM(S) FOR ACCOUNT # 10E000 2310 0390 00 0000000					FOR A TOTAL OF		\$874.00
	10E000 2310 0410 00 0000000							
	7900044080416039	Postage - RTS	0000000000	QUADIEN000	QUADIEN FINANCE USA	02/19/2024	O	\$476.52
	1 ITEM(S) FOR ACCOUNT # 10E000 2310 0410 00 0000000					FOR A TOTAL OF		\$476.52
	10E000 2310 0410 10 0000000							
	193310-1562	CREDIT CARD STATEMENT FOR SUZANNE KELLER	0000000000	BANK OF 010	BANK OF SPRINGFIELD	02/29/2024	H	\$108.08
	193310-1588	CREDIT CARD STATEMENT FOR KRISTOPHER KAHLER	0000000000	BANK OF 010	BANK OF SPRINGFIELD	02/29/2024	H	\$179.99
	117	FLOWERS FOR IASB DINNER	0000000000	PETANDC000	PETALS AND CO	03/06/2024	O	\$280.00
	1JFG-WFLD-RHQL	IASB Dinner - Table coverings and place mats	5002400060	AMAZON.C000	AMAZON.COM	02/19/2024	O	\$423.04
	1VFD-FJLR-WCJC	IASB dinner supplies	5002400065	AMAZON.C000	AMAZON.COM	02/25/2024	O	\$29.70
	5 ITEM(S) FOR ACCOUNT # 10E000 2310 0410 10 0000000					FOR A TOTAL OF		\$1,020.81
	10E000 2310 0640 00 0000000							
	03012024	Refund for a conference	0000000000	COSSEA 000	COSSEA	03/01/2024	O	\$-545.00
	432654	Abe Lincoln Division Meeting	0000000000	ILASOFS001	IL ASSOC OF SCHOOL BOARDS	02/23/2024	O	\$81.00
	022924	REIMB - DIST MISC	0000000000	SEATOCAR000	SEATON, CAREY	02/29/2024	H	\$178.58
	3 ITEM(S) FOR ACCOUNT # 10E000 2310 0640 00 0000000					FOR A TOTAL OF		\$-285.42
	10E000 2320 0325 00 0000000							
	82022411	Copy Machine Lease	0000000000	DE LAGE 000	DE LAGE LANDEN PUBLIC FINANCE	02/23/2024	O	\$127.72
	1297326	QUARTERLY CONTRACT	0000000000	WATCOPS000	WATTS COPY SYSTEMS	03/01/2024	O	\$2,557.52
	2 ITEM(S) FOR ACCOUNT # 10E000 2320 0325 00 0000000					FOR A TOTAL OF		\$2,685.24
	10E000 2320 0332 00 0000000							
	193310-1554	CREDIT CARD STATEMENT FOR DAN COX	0000000000	BANK OF 010	BANK OF SPRINGFIELD	02/29/2024	H	\$778.23
	Exp2/24	Monthly expense reimbursement	0000000000	COX DAN000	COX, DAN	03/05/2024	O	\$317.21

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	10E000 2320 0332 00 0000000							
	*****CONTINUED*****							
	2 ITEM(S) FOR ACCOUNT # 10E000 2320 0332 00 000000					FOR A TOTAL OF		\$1,095.44
	10E000 2320 0410 00 0000000							
	N15343	THANK YOU CARDS	0000000000	MODERN M000	MODERN MAILING & PRINTING	02/26/2024	O	\$275.75
	252633	PEPSI ORDER - DO	0000000000	PEPSI 000	PEPSI COLA BOTTLING CO	03/06/2024	O	\$177.50
	006124	VOID - ERRONEOUS ENTRY	0000000000	SHAW JEN000	SHAW, JENNIFER	03/01/2024	H	\$110.00
	37103973	Dist Office Supplies	5002400055	QUILLCOR000	QUILL CORPORATION	02/07/2024	O	\$200.63
	13N3-447T-7P44	DIST OFFICE SUPPLIES	5002400061	AMAZON.C000	AMAZON.COM	02/22/2024	O	\$389.74
	1LP1-43JX-6HLC	Office supplies	5002400062	AMAZON.C000	AMAZON.COM	02/21/2024	O	\$90.48
	1M1M-33Y6-9XTF	Camera equipment, Flash, Lighting set up and Tripod for DO	5002400067	AMAZON.C000	AMAZON.COM	02/29/2024	O	\$690.95
	1LM3-MGCN-CNFI	Office chair for the front desk in the district office	5002400072	AMAZON.C000	AMAZON.COM	03/01/2024	O	\$99.99
	1DW9-TLK7-DDDW	Wireless microphones for board meetings	5002400073	AMAZON.C000	AMAZON.COM	03/06/2024	O	\$159.00
	149F-W36H-4MNN	iphone cases	5002400077	AMAZON.C000	AMAZON.COM	03/12/2024	B	\$405.27
	177F-9NCX-3VV4	District office supplies and ink	5002400079	AMAZON.C000	AMAZON.COM	03/14/2024	B	\$34.68
	1PHH-3TIP-QMJM	504 FILE FOLDERS	9002400178	AMAZON.C000	AMAZON.COM	02/21/2024	H	\$88.17
	12 ITEM(S) FOR ACCOUNT # 10E000 2320 0410 00 000000					FOR A TOTAL OF		\$2,502.16
	10E000 2320 0490 00 0000000							
	022324	REIMB - ADOBE CREATIVE CLOUD SOFTWARE	0000000000	HANSELJON000	HANSEN, JONATHON	02/23/2024	H	\$212.37
	1 ITEM(S) FOR ACCOUNT # 10E000 2320 0490 00 000000					FOR A TOTAL OF		\$212.37
	10E000 2320 0700 00 0000000							
	37451	Equipment for the boardroom to stream meetings	5002400058	TWO TREE000	TWO TREES	02/26/2024	O	\$10,792.00
	1 ITEM(S) FOR ACCOUNT # 10E000 2320 0700 00 000000					FOR A TOTAL OF		\$10,792.00
	10E000 2330 0410 00 0000000							
	193310-1570	CREDIT CARD STATEMENT FOR JENNIFER SHAW	0000000000	BANK OF 010	BANK OF SPRINGFIELD	02/29/2024	H	\$268.43

ACCOUNT NUMBER	INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV. AMOUNT
	10E000 2330 0410 00 0000000							
	*****CONTINUED*****							
1 ITEM(S)	FOR ACCOUNT # 10E000 2330 0410 00 000000					FOR A TOTAL OF		\$268.43
	10E000 2410 0640 00 0000000	CREDIT CARD STATEMENT FOR	0000000000	BANK OF 010	BANK OF SPRINGFIELD	02/29/2024	H	\$270.00
	193310-1570	JENNIFER SHAW						
	432654	Abe Lincoln Division Meeting						
2 ITEM(S)	FOR ACCOUNT # 10E000 2410 0640 00 000000					FOR A TOTAL OF		\$297.00
	10E000 2520 0332 00 0000000	CREDIT CARD STATEMENT FOR	0000000000	BANK OF 010	BANK OF SPRINGFIELD	02/29/2024	H	\$259.15
	193310-1562	SUZANNE KELLER						
	193310-1588	CREDIT CARD STATEMENT FOR	0000000000	BANK OF 010	BANK OF SPRINGFIELD	02/29/2024	H	\$263.90
	84-041924-BUDGET AME	KRISTOPHER KAHLER						
	84-041924-BUDGET AME	CONF REG - KAHLER	0000000000	IASA 000	IASA	02/16/2024	B	\$65.00
3 ITEM(S)	FOR ACCOUNT # 10E000 2520 0332 00 000000					FOR A TOTAL OF		\$588.05
	10E000 2520 0410 00 0000000	CREDIT CARD STATEMENT FOR	0000000000	BANK OF 010	BANK OF SPRINGFIELD	02/29/2024	H	\$191.25
	193310-1588	KRISTOPHER KAHLER						
	10734896990	LAPTOP - CHILDRESS	5002400070	DELCOMUS000	DELL COMPUTERS USA	03/04/2024	O	\$778.10
2 ITEM(S)	FOR ACCOUNT # 10E000 2520 0410 00 000000					FOR A TOTAL OF		\$969.35
	10E000 2540 0323 00 0000000	Monthly service charge	0000000000	CTI COME000	CTI COMPUTER TECHNIQUES, LLC	03/01/2024	O	\$5,720.00
	820629	Monthly Subscription	0000000000	ISCORP 000	ISCorp	03/01/2024	O	\$758.16
	0737865	MONTHLY BILLING FEE	0000000000	TIMBERLI000	TIMBERLINE BILLING SERVICE	12/31/2023	B	\$20.05
	28586	MONTHLY BILLING FEE	0000000000	TIMBERLI000	TIMBERLINE BILLING SERVICE	03/06/2024	B	\$157.80
4 ITEM(S)	FOR ACCOUNT # 10E000 2540 0323 00 000000					FOR A TOTAL OF		\$6,656.01
	10E000 2540 0340 00 0000000	SETUP AND INSTALLATION	0000000000	AMERICAL000	AMERICALL COMMUNICATIONS COMPA	02/22/2024	O	\$2,894.69
	3206466	MONTHLY CHARGES	0000000000	AMERICAL000	AMERICALL COMMUNICATIONS COMPA	03/03/2024	O	\$5,300.26
	3219961	PHONE # 498-6212	0000000000	AT & T 000	AT & T	02/10/2024	O	\$847.62
	21749862122128	BUS WIRELESS (8)	0000000000	AT&T MOB000	AT&T MOBILITY	02/23/2024	O	\$345.84
	287257968497	PHONE/DATA - ES	0000000000	COMCAST 000	COMCAST	02/01/2024	O	\$427.10
	905145779							

ACCOUNT NUMBER	INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV. AMOUNT
10E000	2540 0340 00 0000000	PHONE DATA - RIS	0000000000	COMCAST 000	COMCAST	02/01/2024	O	\$427.10
	905145800	EFAX SERVICES	0000000000	EDGE COM000	EDGE COMMUNICATIONS	02/06/2024	B	\$1,058.83
	606861	QUARTERLY CELL PHONE REIMB	0000000000	FLYNSHS000	FLYNN, SHERIL	03/01/2024	O	\$675.00
	030124	OCT-MARCH						
	34579021	Long distance charges	0000000000	LUMEN 000	LUMEN (CENTURYLINK)	02/24/2024	O	\$24.63
	99566208507	Dist Cell Charge	0000000000	VERIZON 000	VERIZON WIRELESS	03/04/2024	O	\$53.98
	10 ITEM(S) FOR ACCOUNT # 10E000 2540 0340 00 000000					FOR A TOTAL OF		\$12,055.05
10E000	2540 0490 00 0000000	MONTHLY FIBER SERVICES	0000000000	MNW TELE000	MNW TELECOM	03/01/2024	O	\$470.00
	00004157346	Monthly Service Fee	0000000000	THOMSON 001	THOMSON REUTERS - WEST	03/01/2024	O	\$647.19
	849842483							
	2 ITEM(S) FOR ACCOUNT # 10E000 2540 0490 00 000000					FOR A TOTAL OF		\$1,117.19
10E000	2540 0700 00 0000000	GFE annual Subscription	0000000000	CDW EDUC000	CDW EDUCATION	07/26/2023	O	\$2,304.00
	zr00375004							
	1 ITEM(S) FOR ACCOUNT # 10E000 2540 0700 00 000000					FOR A TOTAL OF		\$2,304.00
10E000	2560 0410 00 0000000	EC-1 Computer	5002400071	DELCOMUS000	DELL COMPUTERS USA	03/05/2024	O	\$604.95
	10735073780							
	1 ITEM(S) FOR ACCOUNT # 10E000 2560 0410 00 000000					FOR A TOTAL OF		\$604.95
10E000	2560 0411 00 0000000	MONTHLY FOOD SERVICE - RES/RIS	0000000000	ARAFOOSE000	ARAFMARK FOOD SERVICE	03/13/2024	B	\$52,002.70
	400238300-0000361	MONTHLY FOOD SERVICE - HS/JH	0000000000	ARAFOOSE000	ARAFMARK FOOD SERVICE	03/13/2024	B	\$66,152.55
	KC01038681							
	2 ITEM(S) FOR ACCOUNT # 10E000 2560 0411 00 000000					FOR A TOTAL OF		\$118,155.25
10E000	2630 0332 00 0000000	CREDIT CARD STATEMENT FOR KRISTOPHER KAHLER	0000000000	BANK OF 010	BANK OF SPRINGFIELD	02/29/2024	H	\$295.00
	193310-1588	TRAVEL REIMB - CONF	0000000000	HANSELJON000	HANSEN, JONATHON	02/09/2024	H	\$514.96
	020924	TRAVEL - REIMB FOOTBALL @ CAPITAL	0000000000	HANSELJON000	HANSEN, JONATHON	02/26/2024	H	\$12.06
	022624							
	3 ITEM(S) FOR ACCOUNT # 10E000 2630 0332 00 000000					FOR A TOTAL OF		\$822.02
10E000	2630 0410 00 0000000							

ACCOUNT NUMBER	INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV. AMOUNT
	10E000 2630 0410 00 0000000							
	*****CONTINUED*****							
	10736035400	Dell Memory Upgrade - 16 GB - 1Rx8 DDR5 SODIMM 4800 MT/s	5002400075	DELCOMUS000	DELL COMPUTERS USA	03/10/2024	B	\$271.78
	1 ITEM(S) FOR ACCOUNT # 10E000 2630 0410 00 0000000					FOR A TOTAL OF		\$271.78
	10E000 2630 0640 00 0000000							
	193310-1562	CREDIT CARD STATEMENT FOR SUZANNE KELLER	0000000000	BANK OF 010	BANK OF SPRINGFIELD	02/29/2024	H	\$665.00
	1 ITEM(S) FOR ACCOUNT # 10E000 2630 0640 00 0000000					FOR A TOTAL OF		\$665.00
	10E000 2630 0700 00 0000000							
	193310-1588	CREDIT CARD STATEMENT FOR KRISTOPHER KAHLER	0000000000	BANK OF 010	BANK OF SPRINGFIELD	02/29/2024	H	\$2,322.98
	1 ITEM(S) FOR ACCOUNT # 10E000 2630 0700 00 0000000					FOR A TOTAL OF		\$2,322.98
	10E000 3500 0332 00 0000000							
	2021-19538	HOSPITALIZATION- 1 STUDENT (12 Days)	0000000000	LINCOLN 004	LINCOLN PRAIRIE BHC	02/21/2024	H	\$600.00
	1 ITEM(S) FOR ACCOUNT # 10E000 3500 0332 00 0000000					FOR A TOTAL OF		\$600.00
	10E000 3500 0670 00 0000000							
	SESINV-034552	TUITION- 2 STUDENTS (JAN 24)	0000000000	CORNERST000	CORNERSTONE/CHRISMONT-MENTA AC	02/21/2024	H	\$4,681.30
	SINV006530	TUITION- 1 STUDENT (JAN 24)	0000000000	HOPE SCH000	HOPE SCHOOL	02/21/2024	H	\$3,605.63
	SINV006531	TUITION- 1 STUDENT (JAN 24)	0000000000	HOPE SCH000	HOPE SCHOOL	02/21/2024	H	\$3,605.63
	SINV006574	TUITION- 1 STUDENT (JAN 24)	0000000000	HOPE SCH000	HOPE SCHOOL	02/21/2024	H	\$5,407.40
	SINV006630	TUITION- 1 STUDENT (JAN 24)	0000000000	HOPE SCH000	HOPE SCHOOL	02/21/2024	H	\$10,064.68
	sinv006744	Tuition	0000000000	HOPE SCH000	HOPE SCHOOL	02/29/2024	O	\$5,692.00
	sinv006771	Tuition	0000000000	HOPE SCH000	HOPE SCHOOL	02/29/2024	O	\$3,795.40
	sinv006772	Tuition	0000000000	HOPE SCH000	HOPE SCHOOL	02/29/2024	O	\$3,795.40
	sinv006828	Tuition	0000000000	HOPE SCH000	HOPE SCHOOL	02/29/2024	O	\$10,594.40
	SESINV-033665	TUITION- 1 STUDENT (DEC 23)	0000000000	MENTA AC000	MENTA ACADEMY CORNERSTONE TAYL	02/21/2024	H	\$2,932.16
	SESINV-034445	TUITION- 1 STUDENT (JAN 24)	0000000000	MENTA AC000	MENTA ACADEMY CORNERSTONE TAYL	02/21/2024	H	\$3,115.42
	0124-381271-SCHLFULL	TUITION- 1 STUDENT (Jan 24)	0000000000	NEURORES000	NEURORESTORATIVE	02/21/2024	H	\$8,520.93
	1223-381271-SCHLFULL	TUITION- 1 STUDENT (Dec 23)	0000000000	NEURORES000	NEURORESTORATIVE	02/21/2024	H	\$6,278.58
	SYINV-013946	TRANSPORTATION - 1 STUDENT (JAN 24)	0000000000	SPECIAL 001	SPECIAL EDUCATION SYSTEMS, INC	02/21/2024	H	\$1,318.86

ACCOUNT NUMBER	INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV. AMOUNT
	10E000 3500 0670 00 0000000							
	*****CONTINUED*****							
	14 ITEM(S) FOR ACCOUNT # 10E000 3500 0670 00 000000					FOR A TOTAL OF		\$73,407.79
	10E010 1200 0405 00 462000	ITEMS FOR HARDING	9002400170	AMAZON.C000	AMAZON.COM	02/21/2024	H	\$232.32
	1C1V-96D3-HH6C	CLASSROOM ITEMS- HARDING	9002400171	AUTISM F001	AUTISM PRODUCTS	02/21/2024	H	\$205.27
	444541	VISION STICKERS	9002400172	AMAZON.C000	AMAZON.COM	02/21/2024	H	\$28.89
	3 ITEM(S) FOR ACCOUNT # 10E010 1200 0405 00 462000					FOR A TOTAL OF		\$466.48
	10E010 2130 0305 00 462000	PT SERVICES (Feb 24)	0000000000	THERAKID000	THERAKIDS, P.C.	02/21/2024	H	\$3,359.52
	7861							
	1 ITEM(S) FOR ACCOUNT # 10E010 2130 0305 00 462000					FOR A TOTAL OF		\$3,359.52
	10E010 2130 0705 00 462000	CHANGING TABLE	9002400154	MAX-ABIL000	MAX-ABILITY, INC	02/21/2024	H	\$3,432.00
	104588							
	1 ITEM(S) FOR ACCOUNT # 10E010 2130 0705 00 462000					FOR A TOTAL OF		\$3,432.00
	10E010 2140 0305 00 462000	IEP MTG & DATA TRACKING SHEETS	0000000000	BEHAVIOR003	BEHAVIOR RESOURCE LLC	02/21/2024	H	\$520.33
	111							
	BB0224	PSYCH SERVICES 12/21/23-2/16/24	0000000000	BURRIBRI000	BURRIS, BRIAN	02/22/2024	H	\$5,827.50
	2 ITEM(S) FOR ACCOUNT # 10E010 2140 0305 00 462000					FOR A TOTAL OF		\$6,347.83
	10E010 2150 0405 00 462000	CREDIT REFUND	0000000000	SUPER DU000	SUPER DUPER PUBLICATIONS	02/21/2024	DH	\$-194.00
	2838566							
	2838566	CREDIT REFUND	0000000000	SUPER DU000	SUPER DUPER PUBLICATIONS	02/21/2024	H	\$-194.00
	2838566	CREDIT REFUND	0000000000	SUPER DU000	SUPER DUPER PUBLICATIONS	02/21/2024	VH	\$-194.00
	3 ITEM(S) FOR ACCOUNT # 10E010 2150 0405 00 462000					FOR A TOTAL OF		\$-194.00
	10E010 2210 0305 00 462000	CPI MEMBERSHIP	0000000000	CRISIS F000	CRISIS PREVENTION INSTITUTE, I	02/21/2024	H	\$200.00
	NAIN-057408							
	216434	COMPREHENSIVE DISTRICT REFRESHER	9002400180	IMSE 000	IMSE	02/21/2024	H	\$900.00
	2 ITEM(S) FOR ACCOUNT # 10E010 2210 0305 00 462000					FOR A TOTAL OF		\$1,100.00
	10E010 2300 0405 00 462000							

ACCOUNT NUMBER	INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
	10E010 2300 0405 00 462000							
	*****CONTINUED*****							
	16WV-6Q4Q-RDFX	FILING BOXES	9002400175	AMAZON.C000	AMAZON.COM	02/21/2024	H	\$27.97
	1FQC-W9C3-PXGG	FILING BOXES	9002400175	AMAZON.C000	AMAZON.COM	02/21/2024	H	\$27.97
	1QCL-1QGN-WLP3	FILING	9002400176	AMAZON.C000	AMAZON.COM	02/21/2024	H	\$27.97
	13P7-6MPW-Q9LV	FILE FOLDERS	9002400177	AMAZON.C000	AMAZON.COM	02/21/2024	H	\$29.88
	4 ITEM(S) FOR ACCOUNT # 10E010 2300 0405 00 462000					FOR A TOTAL OF		\$113.79
	10E100 1110 0361 00 000000							
	24-539	Homebound 1:1	5002400074	ITUTOR.C000	ITUTOR.COM INC	03/11/2024	B	\$1,041.52
	1 ITEM(S) FOR ACCOUNT # 10E100 1110 0361 00 000000					FOR A TOTAL OF		\$1,041.52
	10E150 1110 0361 00 000000							
	24-539	Homebound 1:1	5002400074	ITUTOR.C000	ITUTOR.COM INC	03/11/2024	B	\$1,041.52
	1 ITEM(S) FOR ACCOUNT # 10E150 1110 0361 00 000000					FOR A TOTAL OF		\$1,041.52
	10E175 1140 0361 00 000000							
	24-539	Homebound 1:1	5002400074	ITUTOR.C000	ITUTOR.COM INC	03/11/2024	B	\$1,041.52
	1 ITEM(S) FOR ACCOUNT # 10E175 1140 0361 00 000000					FOR A TOTAL OF		\$1,041.52
	10E200 1120 0361 00 000000							
	24-539	Homebound 1:1	5002400074	ITUTOR.C000	ITUTOR.COM INC	03/11/2024	B	\$1,041.52
	1 ITEM(S) FOR ACCOUNT # 10E200 1120 0361 00 000000					FOR A TOTAL OF		\$1,041.52
	10E300 1130 0361 00 000000							
	24-539	Homebound 1:1	5002400074	ITUTOR.C000	ITUTOR.COM INC	03/11/2024	B	\$1,735.88
	1 ITEM(S) FOR ACCOUNT # 10E300 1130 0361 00 000000					FOR A TOTAL OF		\$1,735.88
	10E300 1130 4109 00 000000							
	022324	REIMB - HS FUTURE CHEERLEADING CLINIC	0000000000	ROCHIGSC000	ROCHESTER HIGH SCHOOL	02/23/2024	H	\$2,340.00
	1 ITEM(S) FOR ACCOUNT # 10E300 1130 4109 00 000000					FOR A TOTAL OF		\$2,340.00
	20E000 2530 0500 00 000000							
	51409	ELECTRONIT SIGN - \$25K PEPSI DONATION	0000000000	ACESIGC000	ACE SIGN COMPANY	02/27/2024	O	\$25,000.00
	1JLY-HPD7-4HMH	Stainless Steel Equipment Stand for dishwasher	7002400188	AMAZON.C000	AMAZON.COM	02/29/2024	O	\$167.88

ACCOUNT NUMBER	INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV. AMOUNT
20E000	2530 0500 00 000000							
	*****CONTINUED*****							
2 ITEM(S)	FOR ACCOUNT # 20E000 2530 0500 00 000000					FOR A TOTAL OF		\$25,167.88
20E000	2540 0322 00 000000	Monthly custodial services	0000000000	ABM 000	ABM	03/04/2024	O	\$55,810.39
1 ITEM(S)	FOR ACCOUNT # 20E000 2540 0322 00 000000					FOR A TOTAL OF		\$55,810.39
20E000	2540 0326 00 000000	PUMP REPAIRS RIS	0000000000	ALPHA C0000	ALPHA CONTROLS & SERVICES LLC	03/06/2024	O	\$217.50
W47508		MONTHLY SERVICE - DO	0000000000	AMERICPE000	AMERICAN PEST CONTROL	03/12/2024	B	\$475.00
652969		SNOW PLOW HYDRAIC PUMP REPAIR	0000000000	ILLINOIS030	ILLINOIS POWER EQUIPMENT	01/19/2024	O	\$958.03
20206		TRACTOR MAINT	0000000000	JENNER A000	JENNER AG INC.	03/04/2024	O	\$826.44
W13744		TRACTOR MAINT	0000000000	JENNER A000	JENNER AG INC.	03/04/2024	O	\$728.53
W13745		ANNUAL MONITORING RAC	0000000000	JOHNSON 000	JOHNSON CONTROLS	03/01/2024	O	\$607.93
24016559		Flowing and Salt for 2/16/24	0000000000	K & K TR000	K & K TRUCKING	03/04/2024	O	\$4,435.00
2/16/24		Waste/Recycling - FEB	0000000000	WASMG00	WASTE MANAGEMENT OF IL	03/01/2024	O	\$1,896.12
4-93527-03001								
8 ITEM(S)	FOR ACCOUNT # 20E000 2540 0326 00 000000					FOR A TOTAL OF		\$10,144.55
20E000	2540 0370 00 000000							
01-03013000-00-4		WATER/SEWER - DO	0000000000	VIL0F R0000	VILLAGE OF ROCHESTER	03/01/2024	O	\$126.45
01-03013000-02-0		WATER/SEWER - RAC	0000000000	VIL0F R0000	VILLAGE OF ROCHESTER	03/01/2024	O	\$681.91
01-03013000-03-3		WATER/SEWER - JH	0000000000	VIL0F R0000	VILLAGE OF ROCHESTER	03/01/2024	O	\$1,554.27
01-03013100-00-1		WATER/SEWER - FOOTBALL FIELD	0000000000	VIL0F R0000	VILLAGE OF ROCHESTER	03/01/2024	O	\$42.02
01-03131200-00-5		WATER/SEWER - CONCESSION BLDG	0000000000	VIL0F R0000	VILLAGE OF ROCHESTER	03/01/2024	O	\$59.34
01-05004800-00-8		WATER/SEWER - RES EC-1	0000000000	VIL0F R0000	VILLAGE OF ROCHESTER	03/01/2024	O	\$594.20
01-05048200-00-4		WATER/SEWER - RES 2-3	0000000000	VIL0F R0000	VILLAGE OF ROCHESTER	03/01/2024	O	\$442.05
01-20043200-00-8		WATER/SEWER - RIS	0000000000	VIL0F R0000	VILLAGE OF ROCHESTER	03/01/2024	O	\$1,099.81
01-30129000-00-8		WATER/SEWER - J WING	0000000000	VIL0F R0000	VILLAGE OF ROCHESTER	03/01/2024	O	\$246.48
01-30131200-00-3		WATER/SEWER - FOOTBALL CONCESSIONS	0000000000	VIL0F R0000	VILLAGE OF ROCHESTER	03/01/2024	O	\$76.34
01-30132000-00-8		WATER/SEWER - MPR	0000000000	VIL0F R0000	VILLAGE OF ROCHESTER	03/01/2024	O	\$89.38
01-50048000-00-0		WATER/SEWER - RES EC-1 PIT BY ENTRANCE	0000000000	VIL0F R0000	VILLAGE OF ROCHESTER	03/01/2024	O	\$1,493.57
01-50048100-00-7		WATER/SEWER - BUS GARAGE	0000000000	VIL0F R0000	VILLAGE OF ROCHESTER	03/01/2024	O	\$96.30
01-50048200-00-4		WATER/SEWER - RES 2-3 BOILER ROOM	0000000000	VIL0F R0000	VILLAGE OF ROCHESTER	03/01/2024	O	\$585.82

ACCOUNT NUMBER	INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
20E000	2540 0370 00 0000000							
	*****CONTINUED*****							
	01-50048300-00-1	WATER/SEWER - SOCCER FIELD	0000000000	VIL0F R0000	VILLAGE OF ROCHESTER	03/01/2024	O	\$42.02
	01-50048400-00-8	WATER/SEWER - SOCCER CONCESSIONS	0000000000	VIL0F R0000	VILLAGE OF ROCHESTER	03/01/2024	O	\$76.34
	16 ITEM(S) FOR ACCOUNT # 20E000 2540 0370 00 000000					FOR A TOTAL OF		\$7,306.30
20E000	2540 0400 00 0000000							
	0410759932	ELEC SUPPLY - JH/HS	0000000000	HOMEFIELD000	HOMEFIELD ENERGY	02/16/2024	O	\$12,048.03
	0816164001	ELEC SUPPLY - RAC	0000000000	HOMEFIELD000	HOMEFIELD ENERGY	02/16/2024	O	\$5,691.87
	0993378894	Elec SUPPLY - ES 2/3	0000000000	HOMEFIELD000	HOMEFIELD ENERGY	02/16/2024	O	\$6,156.59
	1708054011	ELEC SUPPLY - RIS	0000000000	HOMEFIELD000	HOMEFIELD ENERGY	02/16/2024	O	\$10,447.41
	1888158007	ELEC SUPPLY - DIST OFF	0000000000	HOMEFIELD000	HOMEFIELD ENERGY	02/16/2024	O	\$416.25
	2691672412	Elec SUPPLY - EC1	0000000000	HOMEFIELD000	HOMEFIELD ENERGY	02/16/2024	O	\$4,755.95
	2707118007	ELEC SUPPLY - TENNIS COURTS	0000000000	HOMEFIELD000	HOMEFIELD ENERGY	02/16/2024	O	\$1,845.57
	5160383932	ELEC SUPPLY - SOCCER CS	0000000000	HOMEFIELD000	HOMEFIELD ENERGY	02/16/2024	O	\$238.67
	6827860731	ELEC SUPPLY - BUS GAR	0000000000	HOMEFIELD000	HOMEFIELD ENERGY	02/16/2024	O	\$829.77
	9477813534	ELEC SUPPLY - FOOTBALL CS	0000000000	HOMEFIELD000	HOMEFIELD ENERGY	02/16/2024	O	\$62.83
	10 ITEM(S) FOR ACCOUNT # 20E000 2540 0400 00 000000					FOR A TOTAL OF		\$42,492.94
20E000	2540 0400 87 0000000							
	0634460330	NAT GAS DELIV- EC1	0000000000	AMEREN I000	AMEREN ILLINOIS	03/05/2024	O	\$1,106.96
	0974204572	NAT GAS DELIV - BUS GAR	0000000000	AMEREN I000	AMEREN ILLINOIS	03/05/2024	O	\$233.08
	1026100003	Nat Gas RIS	0000000000	AMEREN I000	AMEREN ILLINOIS	03/05/2024	O	\$138.87
	1521133013	ELEC DELIV - RIS FP	0000000000	AMEREN I000	AMEREN ILLINOIS	03/12/2024	B	\$32.01
	1669074002	NAT GAS DELIV - ES 2/3	0000000000	AMEREN I000	AMEREN ILLINOIS	03/05/2024	O	\$1,100.37
	2018000028	RAC natural gas	0000000000	AMEREN I000	AMEREN ILLINOIS	03/05/2024	O	\$58.53
	2694007010	NAT GAS DELIV - DIST OFF	0000000000	AMEREN I000	AMEREN ILLINOIS	03/05/2024	O	\$122.79
	5217035004	Nat Gas Deliv Cent Rec & Elec Deliv - Cent Rec	0000000000	AMEREN I000	AMEREN ILLINOIS	03/13/2024	B	\$244.94
	6646809533	NAT GAS DELIV - MPR	0000000000	AMEREN I000	AMEREN ILLINOIS	03/05/2024	O	\$301.54
	9416774094	NAT GAS S+D - HS	0000000000	AMEREN I000	AMEREN ILLINOIS	03/05/2024	O	\$2,744.00
	10 ITEM(S) FOR ACCOUNT # 20E000 2540 0400 87 000000					FOR A TOTAL OF		\$6,083.09
20E000	2540 0410 00 0000000							
	1094	CUSTODIAL SUPPLIES	0000000000	CRYSTCLE000	CRYSTAL CLEANERS	03/04/2024	B	\$145.25
	0160647-IN	CUSTODIAL SUPPLIES	0000000000	MASCO PA000	MASCO PACKAGING & IND. SUPPLY	02/12/2024	O	\$25.14

ACCOUNT NUMBER	INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
20E000	2540 0410 00 000000							
	*****CONTINUED*****							
0160648-IN	0160648-IN	Custodial Supplies	7002400162	MASCO PA000	MASCO PACKAGING & IND. SUPPLY	02/12/2024	O	\$750.00
0161053-IN	0161053-IN	Custodial Supplies	7002400162	MASCO PA000	MASCO PACKAGING & IND. SUPPLY	03/06/2024	O	\$237.30
788797348	788797348	Janitorial supplies	7002400172	HOME DEF000	HOME DEPOT PRO	02/08/2024	O	\$736.19
789025145	789025145	Janitorial supplies	7002400172	HOME DEF000	HOME DEPOT PRO	02/09/2024	O	\$958.64
789253747	789253747	Janitorial supplies	7002400172	HOME DEF000	HOME DEPOT PRO	02/12/2024	O	\$1,484.55
789480159	789480159	Janitorial supplies	7002400172	HOME DEF000	HOME DEPOT PRO	02/13/2024	O	\$51.49
790834394	790834394	Janitorial supplies	7002400172	HOME DEF000	HOME DEPOT PRO	02/21/2024	O	\$1,372.70
791527039	791527039	Janitorial supplies	7002400172	HOME DEF000	HOME DEPOT PRO	02/26/2024	B	\$463.41
790601231	790601231	Matin Supplies	7002400178	HOME DEF000	HOME DEPOT PRO	02/20/2024	O	\$82.80
790834402	790834402	Matin Supplies	7002400178	HOME DEF000	HOME DEPOT PRO	02/21/2024	O	\$294.76
0160823-IN	0160823-IN	Custodial Supplies	7002400181	MASCO PA000	MASCO PACKAGING & IND. SUPPLY	02/23/2024	O	\$194.60
1DXW-NVfy-MGNF	1DXW-NVfy-MGNF	CUSTODIAL SUPPLIES	7002400186	AMAZON.C000	AMAZON.COM	03/02/2024	O	\$436.00
0000285496	0000285496	CUSTODIAL SUPPLIES	7002400191	TRINSUCO000	TRIAD INDUSTRIAL SUPPLY CORP	03/05/2024	O	\$523.83
15 ITEM(S) FOR ACCOUNT # 20E000 2540 0410 00 000000								
20E000	2540 0414 00 000000							
113890	113890	MAINT SUPPLIES	0000000000	A-1LOCSE000	A-1 LOCK SERVICE	01/30/2024	O	\$14.00
114543	114543	MAINT SUPPLIES	0000000000	A-1LOCSE000	A-1 LOCK SERVICE	02/19/2024	O	\$415.85
030524	030524	REIMB - MAINT SUPPLIES	0000000000	HULL BRO000	HULL, BRODY	03/06/2024	H	\$9.07
43761	43761	MAINT SUPPLIES	0000000000	MENARDS 000	MENARDS - SPRINGFIELD NORTH	02/29/2024	O	\$97.38
38662	38662	MAINT SUPPLIES	0000000000	ROCHHARD000	ROCHESTER HARDWARE & RENTAL	02/29/2024	O	\$525.00
INV-088133	INV-088133	ImageMat entry all rubber logo mats for district office entry	5002400063	IMAGE MA001	IMAGE MATTERS INC	03/05/2024	O	\$1,310.00
32737	32737	Several tons of gravel for the central receiving driveway	7002400169	BUCKHART000	BUCKHART SAND & GRAVEL CO. INC	02/15/2024	O	\$610.96
789480167	789480167	Sawzall for the maintenance department	7002400173	HOME DEF000	HOME DEPOT PRO	02/13/2024	O	\$189.53
42313	42313	MAINT SUPPLIES	7002400176	MENARDS 000	MENARDS - SPRINGFIELD NORTH	02/13/2024	O	\$99.94
42415	42415	MAINT SUPPLIES	7002400176	MENARDS 000	MENARDS - SPRINGFIELD NORTH	02/14/2024	O	\$49.95
0000285273	0000285273	Maint Supplies	7002400177	TRINSUCO000	TRIAD INDUSTRIAL SUPPLY CORP	02/19/2024	O	\$428.50
43101	43101	Maint Supplies	7002400179	MENARDS 000	MENARDS - SPRINGFIELD NORTH	02/22/2024	O	\$939.84
43024	43024	Cold patch for the Elementary parking lot & eye bolts	7002400180	MENARDS 000	MENARDS - SPRINGFIELD NORTH	02/22/2024	O	\$167.68
43062	43062	Mailbox and 2 X 6 pole	7002400182	MENARDS 000	MENARDS - SPRINGFIELD NORTH	02/22/2024	O	\$33.97
43123	43123	Florescent ballast	7002400183	MENARDS 000	MENARDS - SPRINGFIELD NORTH	02/23/2024	O	\$143.48
FOR A TOTAL OF \$7,756.66								

ACCOUNT NUMBER	INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV. AMOUNT
	20E000 2540 0414 00 000000							
	792222796	Floor finish and cleaning supplies	7002400185	HOME DEF000	HOME DEPOT PRO	02/29/2024	B	\$392.40
	792441891	Floor finish and cleaning supplies	7002400185	HOME DEF000	HOME DEPOT PRO	03/01/2024	B	\$164.40
	1JLY-HPD7-P4R9	Maint Supplies	7002400187	AMAZON.C000	AMAZON.COM	03/03/2024	O	\$58.09
	43852	Maint Supplies	7002400189	MENARDS 000	MENARDS - SPRINGFIELD NORTH	03/01/2024	O	\$257.67
	1XQD-GVQ-1CK1	Maint Supplies	7002400190	AMAZON.C000	AMAZON.COM	03/05/2024	O	\$732.50
	16NH-XPPL-3HYF	Heat shield	7002400192	AMAZON.C000	AMAZON.COM	03/05/2024	O	\$11.95
	0001456299	Shielding Gas tank refill	7002400197	ILLPROC000	ILMO PRODUCTS COMPANY	03/11/2024	B	\$65.35
	1J7J-DNGQ-C71H	Field paint	7002400198	AMAZON.C000	AMAZON.COM	03/08/2024	O	\$149.90
	44449	replacement toilet for soccer field house	7002400199	MENARDS 000	MENARDS - SPRINGFIELD NORTH	03/08/2024	O	\$191.06
	24 ITEM(S) FOR ACCOUNT # 20E000 2540 0414 00 000000					FOR A TOTAL OF		\$7,058.47
	20E000 2540 0640 00 000000							
	0053437	CONF REG - B ALEWELT	0000000000	ILASBO 000	IL ASSOC OF SCHOOL BUSINESS OF	02/27/2024	O	\$295.00
	1 ITEM(S) FOR ACCOUNT # 20E000 2540 0640 00 000000					FOR A TOTAL OF		\$295.00
	20E000 6000 0600 00 000000							
	RI17170	CONTAINER RENTAL	0000000000	ARROW TR000	ARROW TRAILER & EQUIPMENT	02/26/2024	O	\$100.00
	1 ITEM(S) FOR ACCOUNT # 20E000 6000 0600 00 000000					FOR A TOTAL OF		\$100.00
	40E000 2550 0410 00 000000							
	3036128536	OIL CHANGES	6002400067	INTERSTA000	INTERSTATE BILLING SERV.	02/15/2024	O	\$42.50
	3036254441	OIL CHANGES	6002400067	INTERSTA000	INTERSTATE BILLING SERV.	02/26/2024	DH	\$42.50
	3036254441	OIL CHANGES	6002400067	INTERSTA000	INTERSTATE BILLING SERV.	02/26/2024	O	\$42.50
	3036254441	OIL CHANGES	6002400067	INTERSTA000	INTERSTATE BILLING SERV.	02/26/2024	VH	\$42.50
	3036317879	OIL CHANGES	6002400067	INTERSTA000	INTERSTATE BILLING SERV.	03/04/2024	O	\$42.50
	3036389664	OIL CHANGES	6002400067	INTERSTA000	INTERSTATE BILLING SERV.	03/07/2024	O	\$42.50
	6 ITEM(S) FOR ACCOUNT # 40E000 2550 0410 00 000000					FOR A TOTAL OF		\$170.00
	40E000 2550 0410 63 000000							
	124622	Repair chip in windshield in Bus 2	6002400086	AUGLSYOF000	AUTO GLASS SYSTEMS OF SPFLD	02/08/2024	O	\$50.00

ACCOUNT NUMBER	INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
40E000	2550 0410 63 000000							
	*****CONTINUED*****							
1 ITEM(S)	FOR ACCOUNT # 40E000 2550 0410 63 000000					FOR A TOTAL OF		\$50.00
40E000	2550 0410 64 000000	TRANSPORTATION	6002400093	TRUCENIN000	TRUCK CENTERS INC	03/04/2024	O	\$758.17
	R120081789:01	TRANSPORTATION	6002400093	TRUCENIN000	TRUCK CENTERS INC	03/04/2024	O	\$159.60
2 ITEM(S)	FOR ACCOUNT # 40E000 2550 0410 64 000000					FOR A TOTAL OF		\$917.77
40E000	2550 0410 65 000000	OIL CHANGES	6002400067	INTERSTA000	INTERSTATE BILLING SERV.	02/15/2024	O	\$42.50
	3036128536	OIL CHANGES	6002400067	INTERSTA000	INTERSTATE BILLING SERV.	02/26/2024	DH	\$42.50
	3036254441	OIL CHANGES	6002400067	INTERSTA000	INTERSTATE BILLING SERV.	02/26/2024	O	\$42.50
	3036254441	OIL CHANGES	6002400067	INTERSTA000	INTERSTATE BILLING SERV.	02/26/2024	VH	\$42.50
	3036254441	OIL CHANGES	6002400067	INTERSTA000	INTERSTATE BILLING SERV.	03/04/2024	O	\$42.50
	3036317879	OIL CHANGES	6002400067	INTERSTA000	INTERSTATE BILLING SERV.	03/07/2024	O	\$42.50
	3036389664	OIL CHANGES	6002400067	INTERSTA000	INTERSTATE BILLING SERV.			
6 ITEM(S)	FOR ACCOUNT # 40E000 2550 0410 65 000000					FOR A TOTAL OF		\$170.00
40E000	2550 0410 67 000000	OIL CHANGES	6002400067	INTERSTA000	INTERSTATE BILLING SERV.	02/15/2024	O	\$42.50
	3036128536	OIL CHANGES	6002400067	INTERSTA000	INTERSTATE BILLING SERV.	02/26/2024	DH	\$42.50
	3036254441	OIL CHANGES	6002400067	INTERSTA000	INTERSTATE BILLING SERV.	02/26/2024	O	\$42.50
	3036254441	OIL CHANGES	6002400067	INTERSTA000	INTERSTATE BILLING SERV.	02/26/2024	VH	\$42.50
	3036254441	OIL CHANGES	6002400067	INTERSTA000	INTERSTATE BILLING SERV.	03/04/2024	O	\$42.50
	3036317879	OIL CHANGES	6002400067	INTERSTA000	INTERSTATE BILLING SERV.	03/07/2024	O	\$42.50
	3036389664	OIL CHANGES	6002400067	INTERSTA000	INTERSTATE BILLING SERV.			
6 ITEM(S)	FOR ACCOUNT # 40E000 2550 0410 67 000000					FOR A TOTAL OF		\$170.00
40E000	2550 0410 68 000000	OIL CHANGES	6002400067	INTERSTA000	INTERSTATE BILLING SERV.	02/15/2024	O	\$42.50
	3036128536	OIL CHANGES	6002400067	INTERSTA000	INTERSTATE BILLING SERV.	02/26/2024	DH	\$42.50
	3036254441	OIL CHANGES	6002400067	INTERSTA000	INTERSTATE BILLING SERV.	02/26/2024	O	\$42.50
	3036254441	OIL CHANGES	6002400067	INTERSTA000	INTERSTATE BILLING SERV.	02/26/2024	VH	\$42.50
	3036254441	OIL CHANGES	6002400067	INTERSTA000	INTERSTATE BILLING SERV.	03/04/2024	O	\$42.50
	3036317879	OIL CHANGES	6002400067	INTERSTA000	INTERSTATE BILLING SERV.	03/07/2024	O	\$42.50
	3036389664	OIL CHANGES	6002400067	INTERSTA000	INTERSTATE BILLING SERV.			
6 ITEM(S)	FOR ACCOUNT # 40E000 2550 0410 68 000000					FOR A TOTAL OF		\$170.00
40E000	2550 0410 72 000000							

ACCOUNT NUMBER	INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
	40E000 2550 0410 72 000000							
	3036128536	Bus 8 Test lane readiness and vibration issues	6002400089	INTERSTA000	INTERSTATE BILLING SERV.	02/22/2024	O	\$549.98
	3036254441							
	3036254441							
	3036254441							
	3036317879							
	3036389664							
	1 ITEM(S) FOR ACCOUNT # 40E000 2550 0410 72 000000					FOR A TOTAL OF		\$549.98
	40E000 2550 0410 74 000000							
	3036128536	OIL CHANGES	6002400067	INTERSTA000	INTERSTATE BILLING SERV.	02/15/2024	O	\$42.50
	3036254441	OIL CHANGES	6002400067	INTERSTA000	INTERSTATE BILLING SERV.	02/26/2024	DH	\$42.50
	3036254441	OIL CHANGES	6002400067	INTERSTA000	INTERSTATE BILLING SERV.	02/26/2024	O	\$42.50
	3036254441	OIL CHANGES	6002400067	INTERSTA000	INTERSTATE BILLING SERV.	02/26/2024	VH	\$42.50
	3036317879	OIL CHANGES	6002400067	INTERSTA000	INTERSTATE BILLING SERV.	03/04/2024	O	\$42.50
	3036389664	OIL CHANGES	6002400067	INTERSTA000	INTERSTATE BILLING SERV.	03/07/2024	O	\$42.50
	6 ITEM(S) FOR ACCOUNT # 40E000 2550 0410 74 000000					FOR A TOTAL OF		\$170.00
	40E000 2550 0410 76 000000							
	3036174511	Bus 12 - Step well blower problem	6002400078	INTERSTA000	INTERSTATE BILLING SERV.	02/21/2024	O	\$888.46
	1 ITEM(S) FOR ACCOUNT # 40E000 2550 0410 76 000000					FOR A TOTAL OF		\$888.46
	40E000 2550 0410 77 000000							
	3036128536	OIL CHANGES	6002400067	INTERSTA000	INTERSTATE BILLING SERV.	02/15/2024	O	\$42.50
	3036254441	OIL CHANGES	6002400067	INTERSTA000	INTERSTATE BILLING SERV.	02/26/2024	DH	\$42.50
	3036254441	OIL CHANGES	6002400067	INTERSTA000	INTERSTATE BILLING SERV.	02/26/2024	O	\$42.50
	3036254441	OIL CHANGES	6002400067	INTERSTA000	INTERSTATE BILLING SERV.	02/26/2024	VH	\$42.50
	3036317879	OIL CHANGES	6002400067	INTERSTA000	INTERSTATE BILLING SERV.	03/04/2024	O	\$42.50
	3036389664	OIL CHANGES	6002400067	INTERSTA000	INTERSTATE BILLING SERV.	03/07/2024	O	\$42.50
	6 ITEM(S) FOR ACCOUNT # 40E000 2550 0410 77 000000					FOR A TOTAL OF		\$170.00
	40E000 2550 0410 80 000000							
	3036128536	OIL CHANGES	6002400067	INTERSTA000	INTERSTATE BILLING SERV.	02/15/2024	O	\$42.50
	3036254441	OIL CHANGES	6002400067	INTERSTA000	INTERSTATE BILLING SERV.	02/26/2024	DH	\$42.50
	3036254441	OIL CHANGES	6002400067	INTERSTA000	INTERSTATE BILLING SERV.	02/26/2024	O	\$42.50
	3036254441	OIL CHANGES	6002400067	INTERSTA000	INTERSTATE BILLING SERV.	02/26/2024	VH	\$42.50
	3036317879	OIL CHANGES	6002400067	INTERSTA000	INTERSTATE BILLING SERV.	03/04/2024	O	\$42.50
	3036389664	OIL CHANGES	6002400067	INTERSTA000	INTERSTATE BILLING SERV.	03/07/2024	O	\$42.50

ACCOUNT NUMBER	INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
40E000	2550 0410 80 000000							
	*****CONTINUED*****							
6 ITEM(S)	FOR ACCOUNT # 40E000 2550 0410 80 000000					FOR A TOTAL OF		\$170.00
40E000	2550 0410 81 000000							
3036128536	OIL CHANGES	6002400067	INTERSTA000	INTERSTATE BILLING SERV.	02/15/2024	O		\$42.50
3036254441	OIL CHANGES	6002400067	INTERSTA000	INTERSTATE BILLING SERV.	02/26/2024	DH		\$42.50
3036254441	OIL CHANGES	6002400067	INTERSTA000	INTERSTATE BILLING SERV.	02/26/2024	O		\$42.50
3036254441	OIL CHANGES	6002400067	INTERSTA000	INTERSTATE BILLING SERV.	02/26/2024	VH		\$42.50
3036317879	OIL CHANGES	6002400067	INTERSTA000	INTERSTATE BILLING SERV.	03/04/2024	O		\$42.50
3036389664	OIL CHANGES	6002400067	INTERSTA000	INTERSTATE BILLING SERV.	03/07/2024	O		\$42.50
6 ITEM(S)	FOR ACCOUNT # 40E000 2550 0410 81 000000					FOR A TOTAL OF		\$170.00
40E000	2550 0410 83 000000							
R120081789:01	TRANSPORTATION	6002400093	TRUCENIN000	TRUCK CENTERS INC	03/04/2024	O		\$758.17
R120081818:01	TRANSPORTATION	6002400093	TRUCENIN000	TRUCK CENTERS INC	03/04/2024	O		\$159.60
2 ITEM(S)	FOR ACCOUNT # 40E000 2550 0410 83 000000					FOR A TOTAL OF		\$917.77
40E000	2550 0410 86 000000							
R120081789:01	TRANSPORTATION	6002400093	TRUCENIN000	TRUCK CENTERS INC	03/04/2024	O		\$758.16
R120081818:01	TRANSPORTATION	6002400093	TRUCENIN000	TRUCK CENTERS INC	03/04/2024	O		\$159.60
2 ITEM(S)	FOR ACCOUNT # 40E000 2550 0410 86 000000					FOR A TOTAL OF		\$917.76
40E000	2550 0410 87 000000							
193310-1570	CREDIT CARD STATEMENT FOR JENNIFER SHAW	0000000000	BANK OF 010	BANK OF SPRINGFIELD	02/29/2024	H		\$264.34
251831	PEPSI ORDER - BUS GARAGE	0000000000	PEPSI 000	PEPSI COLA BOTTLING CO	02/28/2024	O		\$79.35
253350	BUS GARAGE	0000000000	PEPSI 000	PEPSI COLA BOTTLING CO	03/13/2024	B		\$52.90
194011582	COMMERCIAL SPIN-ON AND 1" NOZZLE	0000000000	PRAIRIEL000	PRAIRIELAND FS, INC.	02/28/2024	O		\$100.74
39002528	BULK DEF FLUID	0000000000	PRAIRIEL000	PRAIRIELAND FS, INC.	03/06/2024	O		\$351.12
B0010535851	DEISEL (563 GAL)	0000000000	PRAIRIEL000	PRAIRIELAND FS, INC.	02/22/2024	O		\$2,037.97
B0010535852	GAS (159 GAL)	0000000000	PRAIRIEL000	PRAIRIELAND FS, INC.	02/22/2024	O		\$472.10
B0010535902	DIESEL (708 GAL)	0000000000	PRAIRIEL000	PRAIRIELAND FS, INC.	02/29/2024	O		\$2,563.03
B0010535903	GAS (232 GAL)	0000000000	PRAIRIEL000	PRAIRIELAND FS, INC.	02/29/2024	O		\$688.03
B0010535953	DIESEL (623 GAL)	0000000000	PRAIRIEL000	PRAIRIELAND FS, INC.	03/07/2024	O		\$2,253.12
b0010535954	GAS (179 GAL)	0000000000	PRAIRIEL000	PRAIRIELAND FS, INC.	03/07/2024	O		\$530.08

ACCOUNT NUMBER	INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
	40E000 2550 0410 87 000000							
	101536	BUS TESTING	0000000000	SANGAMON008	SANGAMON DIESEL SERVICE	02/07/2024	O	\$230.00
	788238400	Extension cords for buses	6002400085	HOME DEP000	HOME DEPOT PRO	02/06/2024	O	\$264.90
	030124	REIMB - BUS GARAGE SUPPLIES	6002400095	SOURSCHA000	SOURS, CHARLES	03/01/2024	H	\$84.93
	1LJD-WQOW-1Y9N	OFFICE SUPPLIES FOR TRANSPORTATION OFFICE	6002400101	AMAZON.C000	AMAZON.COM	03/13/2024	B	\$19.90
	15 ITEM(S) FOR ACCOUNT # 40E000 2550 0410 87 000000					FOR A TOTAL OF		\$9,992.51
	40E000 2550 0410 90 000000							
	3036320015	BUS 22	6002400094	INTERSTA000	INTERSTATE BILLING SERV.	02/29/2024	DH	\$438.38
	3036320015	BUS 22	6002400094	INTERSTA000	INTERSTATE BILLING SERV.	02/29/2024	O	\$438.38
	3036320015	BUS 22	6002400094	INTERSTA000	INTERSTATE BILLING SERV.	02/29/2024	VH	\$438.38
	3 ITEM(S) FOR ACCOUNT # 40E000 2550 0410 90 000000					FOR A TOTAL OF		\$438.38
	40E000 2550 0410 91 000000							
	3036128536	OIL CHANGES	6002400067	INTERSTA000	INTERSTATE BILLING SERV.	02/15/2024	O	\$42.50
	3036254441	OIL CHANGES	6002400067	INTERSTA000	INTERSTATE BILLING SERV.	02/26/2024	DH	\$42.50
	3036254441	OIL CHANGES	6002400067	INTERSTA000	INTERSTATE BILLING SERV.	02/26/2024	O	\$42.50
	3036254441	OIL CHANGES	6002400067	INTERSTA000	INTERSTATE BILLING SERV.	02/26/2024	VH	\$42.50
	3036317879	OIL CHANGES	6002400067	INTERSTA000	INTERSTATE BILLING SERV.	03/04/2024	O	\$42.50
	3036389664	OIL CHANGES	6002400067	INTERSTA000	INTERSTATE BILLING SERV.	03/07/2024	O	\$42.50
	6 ITEM(S) FOR ACCOUNT # 40E000 2550 0410 91 000000					FOR A TOTAL OF		\$170.00
	40E000 2550 0410 92 000000							
	3036174396	Bus 26 - Defroster motor - parts and installation	6002400077	INTERSTA000	INTERSTATE BILLING SERV.	02/21/2024	O	\$2,018.19
	1 ITEM(S) FOR ACCOUNT # 40E000 2550 0410 92 000000					FOR A TOTAL OF		\$2,018.19
	40E000 2550 0410 94 000000							
	1HLW-HMTW-9XXJ	Motium Perfect Fit Premium all-season Windshield Wiper blades for the van	6002400088	AMAZON.C000	AMAZON.COM	02/16/2024	O	\$91.96
	WO-00009022	Oil changes Van 19 and DE 17	6002400092	JOGRANCA000	JOSTES GARAGE AND CAR WASH	02/22/2024	O	\$59.00
	WO-00009023	Oil changes Van 19 and DE 17	6002400092	JOGRANCA000	JOSTES GARAGE AND CAR WASH	02/22/2024	O	\$51.50

ACCOUNT NUMBER	INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV. AMOUNT
	40E000 2550 0410 94 0000000							
	*****CONTINUED*****							
	3 ITEM(S) FOR ACCOUNT # 40E000 2550 0410 94 000000					FOR A TOTAL OF		\$202.46
40E000	2550 0410 97 0000000	BUS 30 MAINT	0000000000	MIDWEST 003	MIDWEST TRANSIT EQUIPMENT INC.	03/13/2024	B	\$110.00
	R351007568:02	OIL CHANGES	6002400067	INTERSTA000	INTERSTATE BILLING SERV.	02/15/2024	O	\$42.50
	3036128536	OIL CHANGES	6002400067	INTERSTA000	INTERSTATE BILLING SERV.	02/26/2024	DH	\$42.50
	3036254441	OIL CHANGES	6002400067	INTERSTA000	INTERSTATE BILLING SERV.	02/26/2024	O	\$42.50
	3036254441	OIL CHANGES	6002400067	INTERSTA000	INTERSTATE BILLING SERV.	02/26/2024	VH	\$42.50
	3036254441	OIL CHANGES	6002400067	INTERSTA000	INTERSTATE BILLING SERV.	03/04/2024	O	\$42.50
	3036317879	OIL CHANGES	6002400067	INTERSTA000	INTERSTATE BILLING SERV.	03/07/2024	O	\$42.50
	3036389664	OIL CHANGES	6002400067	INTERSTA000	INTERSTATE BILLING SERV.			\$42.50
	7 ITEM(S) FOR ACCOUNT # 40E000 2550 0410 97 000000					FOR A TOTAL OF		\$280.00
40E000	2559 0300 00 0000000	BUS DRIVER SCREENING	0000000000	MIDWEST 002	MIDWEST OCCUPATIONAL HEALTH AS	02/29/2024	O	\$260.00
	146250	DRIVER CERT - G CARTER	0000000000	SANCOUR000	SANGAMON COUNTY ROE	02/20/2024	O	\$10.00
	241884							
	2 ITEM(S) FOR ACCOUNT # 40E000 2559 0300 00 000000					FOR A TOTAL OF		\$270.00
60E000	2530 0530 62 0000000	SCI WING DSGN DEV	0000000000	BLDD ARC000	BLDD ARCHITECTS	02/29/2024	B	\$113,186.14
	4775	ATHLEITC DESIGN DEV	0000000000	BLDD ARC000	BLDD ARCHITECTS	02/29/2024	B	\$83,286.38
	4776							
	2 ITEM(S) FOR ACCOUNT # 60E000 2530 0530 62 000000					FOR A TOTAL OF		\$196,472.52
60E000	2530 0535 00 0000000	ELECTRONIT SIGN - \$25K PEPSI DONATION	0000000000	ACESIGCO000	ACE SIGN COMPANY	02/27/2024	O	\$29,613.69
	51409							
	26347	WINDOW REPLACEMENTS JH	0000000000	GARDNER 000	GARDNER GLASS L&M INC.	02/29/2024	O	\$2,725.50
	284164	CHILLER REPAIR - EC-1	0000000000	HENSON R001	HENSON ROBINSON COMPANY	02/20/2024	O	\$632.89
	284370	LEAKING COIL IN CLASSROOM - HS	0000000000	HENSON R001	HENSON ROBINSON COMPANY	02/23/2024	O	\$437.50
	284392	HS CARRIER AIR HANDLER REPAIR	0000000000	HENSON R001	HENSON ROBINSON COMPANY	02/24/2024	O	\$2,485.84
	284589	HS CHILLER REPAIR	0000000000	HENSON R001	HENSON ROBINSON COMPANY	02/29/2024	O	\$664.46
	284632	HS ROOFTOP SHORT CYCLING	0000000000	HENSON R001	HENSON ROBINSON COMPANY	03/01/2024	O	\$2,018.89
	13575	NEW TIME CLOCK	0000000000	PROGRESS001	PROGRESSIVE ELECTRIC, INC.	11/14/2023	O	\$671.45
	13709	CHANGE OUT LIGHT FIXTURES HS	0000000000	PROGRESS001	PROGRESSIVE ELECTRIC, INC.	02/20/2024	O	\$1,773.69
	13710	REPLACE POLE LIGHTS HS	0000000000	PROGRESS001	PROGRESSIVE ELECTRIC, INC.	02/20/2024	O	\$2,883.60
	13711	REPLACE LIGHT FIXTURES JH	0000000000	PROGRESS001	PROGRESSIVE ELECTRIC, INC.	02/20/2024	O	\$681.00

ACCOUNT NUMBER	INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV. AMOUNT
60E000	2530 0535 00 0000000							
	*****CONTINUED*****							
13736		MOUNT POLE LIGHT	0000000000	PROGRESS001	PROGRESSIVE ELECTRIC, INC.	03/12/2024	B	\$528.00
13737		LIGHTS/TIME CLOCK REPAIR	0000000000	PROGRESS001	PROGRESSIVE ELECTRIC, INC.	03/12/2024	B	\$204.00
14331		URINAL LEAK REPAIR	0000000000	RICK RAY000	RICK RAY PLUMBING	03/12/2024	B	\$990.00
14619		SINK REPAIR - JH	0000000000	RICK RAY000	RICK RAY PLUMBING	03/12/2024	B	\$1,420.00
15396		MIXING VALVE REPAIR	0000000000	RICK RAY000	RICK RAY PLUMBING	02/29/2024	O	\$480.00
16840		INSTALL SHUT OFF - EC-1	0000000000	RICK RAY000	RICK RAY PLUMBING	03/12/2024	B	\$240.00
W77665		REPAIRS	0000000000	SELVAGGI000	SELVAGGIO ORNAMENTAL STEEL INC	02/15/2024	O	\$142.50
1FJC-KHNT-YYXC		Water fountains for the HS	7002400184	AMAZON.C000	AMAZON.COM	02/25/2024	O	\$2,169.24
19 ITEM(S)	FOR ACCOUNT # 60E000 2530 0535 00 0000000					FOR A TOTAL OF		\$50,762.25

TOTAL NUMBER OF BATCH INVOICES: 31
 TOTAL NUMBER OF OPEN INVOICES: 182
 TOTAL NUMBER OF HISTORY INVOICES: 104

401 ITEM(S) FOR GRAND TOTAL

FOR A TOTAL OF \$744,096.10

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Education Fund	0.00	0.00	315,672.77	315,672.77
20	Oper, Build, & Maint Fund	0.00	0.00	162,215.28	162,215.28
40	Transportation Fund	0.00	0.00	18,973.28	18,973.28
60	Capital Projects Fund	0.00	0.00	247,234.77	247,234.77
	*** Fund Summary Totals ***	0.00	0.00	744,096.10	744,096.10

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