

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
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
A-1LOCSE000	A-1 LOCK SERVICE	115603	7002500079	CS092424	A/P	DUPLICATE KEYS	P	B	10/07/2024	10/07/2024	R	\$30.00
							24-25					\$30.00
	20E000 2540 0414 00 000000		22540414		Maintenance Supplies							\$30.00
A-1LOCSE000	A-1 LOCK SERVICE	115708	7002500082	CS092424	A/P	MAINT SUPPLIES	F	B	09/20/2024	10/07/2024	R	\$115.00
							24-25					\$115.00
	20E000 2540 0414 00 000000		22540414		Maintenance Supplies							\$115.00
A-1LOCSE000	A-1 LOCK SERVICE	115735	7002500085	CS092424	A/P	Keys for the tennis court and master key for HS	F	B	09/24/2024	09/24/2024	R	\$36.00
							24-25					\$36.00
	20E000 2540 0414 00 000000		22540414		Maintenance Supplies							\$36.00
A-1LOCSE000	A-1 LOCK SERVICE	4111903	0000000000	CS092424	A/P	Service call to repair lock at HS	B		10/07/2024	10/07/2024	R	\$98.00
							24-25					\$98.00
	20E000 2540 0326 00 000000		22540326		Contract Maintenance							\$98.00
NUMBER OF INVOICES: 4												\$279.00
ABM	000 ABM	10000096922	0000000000	CS092424	A/P	June, July, and August additional custodial clean-up services	B		10/04/2024	10/04/2024	R	\$1,966.08
							24-25					\$1,966.08
	20E000 2540 0322 00 000000		22540322		Cust Cleaning Serv							\$1,966.08
ABM	000 ABM	10000097804	0000000000	CS092424	A/P	Monthly Custodial Services	B		10/08/2024	10/08/2024	R	\$60,601.39
							24-25					\$60,601.39
	20E000 2540 0322 00 000000		22540322		Cust Cleaning Serv							\$60,601.39
NUMBER OF INVOICES: 2												\$62,567.47
AEP CONN000	AEP CONNECTIONS, LLC	6108	9002500089	SH0924	A/P	PD- THORNBERRY	F	H	09/19/2024	09/19/2024	R	\$109.00
							24-25			75489		\$109.00
	10E000 2210 0314 00 000000		12210314		RCUSD Staff Development							\$109.00

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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				
NUMBER OF INVOICES: 1											\$109.00
AISLE 000 AISLE		1366	9002500068	SH0924	A/P	PD- J. NEWTON	F H	09/19/2024	09/19/2024	R	\$250.00
	10E000 2210 0314 00 000000		12210314	RCUSD Staff Development			24-25			75490	\$250.00
											\$250.00
AISLE 000 AISLE		1382	9002500069	SH0924	A/P	PD- D. KRAMER	F H	09/19/2024	09/19/2024	R	\$325.00
	10E000 2210 0314 00 000000		12210314	RCUSD Staff Development			24-25			75490	\$325.00
											\$325.00
AISLE 000 AISLE		1456	9002500108	SH1024	A/P	PD- D. LUTTRELL	F B	10/07/2024	10/07/2024	R	\$320.00
	10E000 2210 0314 00 000000		12210314	RCUSD Staff Development			24-25				\$320.00
											\$320.00
NUMBER OF INVOICES: 3											\$895.00
ALPHA C0000 ALPHA CONTROLS & SERVICES LLC		W48689	0000000000	CS092424	A/P	Service work at EC-1, Elem 2-3 and RIS	B	10/04/2024	10/04/2024	R	\$3,117.50
	60E000 2530 0535 00 000000		62530535	Facilities Acq			24-25				\$3,117.50
											\$3,117.50
ALPHA C0000 ALPHA CONTROLS & SERVICES LLC		W48690	0000000000	CS092424	A/P	Repair unit at the 2-3 building and RIS Geo pump reset	B	08/23/2024	10/09/2024	R	\$3,262.50
	60E000 2530 0535 00 000000		62530535	Facilities Acq			24-25				\$3,262.50
											\$3,262.50
NUMBER OF INVOICES: 2											\$6,380.00
AMAZON.C0000 AMAZON.COM		1141XM6KQFH1	2002500028	CS092424	A/P	RIS Stem Purchase	P B	09/30/2024	09/30/2024	R	\$48.15
	10E000 1140 0415 00 000000		11140415	STEM			24-25				\$48.15
											\$48.15
AMAZON.C0000 AMAZON.COM		11RM-DY31-XHX4	9002500073	SH0924	A/P	SPEC EDUC ITEMS- N HICKS	P H	09/18/2024	09/18/2024	R	\$159.52
							24-25			75493	\$159.52

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
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL		DESCRIPTION	1099	ACCT AMOUNT				
AMAZON.C000	AMAZON.COM	11RM-DY31-XHX4	*****CONTINUED*****								
	10E010 1200 0405 00 462000	11120405	IDEA B		Supplies						\$159.52
AMAZON.C000	AMAZON.COM	11W3-CYW4-MXHW	9002500088	SH0924	A/P	PK CALENDAR	F H	09/18/2024	09/18/2024	R	\$31.99
	10E020 1225 0406 00 460000	11225406	Fed Sp Ed Pre K Flw Thru				24-25			75493	\$31.99
AMAZON.C000	AMAZON.COM	1339-YCQQ-LHD7	9002500059	SH0924	A/P	SPEC EDUC FEEDING TUBE ITEMS	F H	09/18/2024	09/18/2024	R	\$30.98
	10E010 2130 0405 00 462000	12130405	IDEA B Health Serv.		Supplies		24-25			75493	\$30.98
AMAZON.C000	AMAZON.COM	14R6-G4HY-M9NX	5002500103	SH1024	A/P	CABLES FOR DO REPLACEMENTS	F B	10/10/2024	10/10/2024	R	\$51.89
	10E000 2630 0410 00 000000	12630410	Comm Supplies				24-25				\$51.89
AMAZON.C000	AMAZON.COM	16DM-NGX3-Q7Q3	9002500104	SH1024	A/P	2-3 HOMELESS GRANT KITS	F B	10/07/2024	10/07/2024	R	\$454.59
	10E000 2111 0410 00 000000		ARP-LEA Homeless Supplies				24-25				\$454.59
AMAZON.C000	AMAZON.COM	16H1-4DQY-H4HH	9002500062	SH0924	A/P	NOISE CANCELLING HEADPHONES	F H	09/18/2024	09/18/2024	R	\$108.80
	10E010 1200 0405 00 462000	11120405	IDEA B		Supplies		24-25			75493	\$108.80
AMAZON.C000	AMAZON.COM	1713-MH79-6L1V	9002500085	SH0924	A/P	PKFA SPORTS ITEMS	F H	09/18/2024	09/18/2024	R	\$35.99
	10E000 3000 0400 00 370524	1370534	PK4All Community Outreach		sup		24-25			75493	\$35.99
AMAZON.C000	AMAZON.COM	17XK-1X71-1DLT	9002500072	SH0924	A/P	STEP ITEMS- STALEY	P H	09/18/2024	09/18/2024	R	\$181.08
	10E000 1400 0410 39 000000	114041010	Industrial Technology				24-25			75493	\$181.08
AMAZON.C000	AMAZON.COM	19MM-VM6K-6P6T	9002500100	SH1024	A/P	SPEC EDUC TIMER- E. MURPHY	F B	10/07/2024	10/07/2024	R	\$26.99
	10E010 1200 0405 00 462000	11120405	IDEA B		Supplies		24-25				\$26.99

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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	19WD-XXY7-4K16	5002500099	CS092424	A/P	Coffee - District office	P	B	09/27/2024	09/27/2024	R	\$56.78
	10E000 2320 0410 00 000000	12320410	DO Supplies				24-25					\$56.78
												\$56.78
AMAZON.C000	AMAZON.COM	1C6V-FY41-HQTQ	7002500088	CS092424	A/P	Belts for blower at the Elem. 2-3 building	F	B	10/04/2024	10/04/2024	R	\$62.40
	20E000 2540 0414 00 000000	22540414	Maintenance Supplies				24-25					\$62.40
												\$62.40
AMAZON.C000	AMAZON.COM	1C7K-JFPK-1D3H	2002500028	CS092424	A/P	RIS Stem Purchase	P	B	09/20/2024	11/04/2024	R	\$329.40
	10E000 1140 0415 00 000000	11140415	STEM				24-25					\$329.40
												\$329.40
AMAZON.C000	AMAZON.COM	1CK4-VCYH-W9GL	9002500111	SH1024	A/P	GAIT BELT FOR STUDENT	F	B	10/04/2024	10/07/2024	R	\$9.83
	10E010 2130 0405 00 462000	12130405	IDEA B Health Serv. Supplies				24-25					\$9.83
												\$9.83
AMAZON.C000	AMAZON.COM	1DMC-CT31-9DQQ	9002500066	SH0924	A/P	PKFA ITEMS- SMITH	F	H	09/18/2024	09/18/2024	R	\$58.63
	10E000 1125 0400 00 370524	1370540	PK for all supplies				24-25			75493		\$58.63
												\$58.63
AMAZON.C000	AMAZON.COM	1DNG-49XY-1N7W	9002500083	SH0924	A/P	HOOK- J. PATTON	F	H	09/18/2024	09/18/2024	R	\$9.99
	10E010 1200 0405 00 462000	11120405	IDEA B Supplies				24-25			75493		\$9.99
												\$9.99
AMAZON.C000	AMAZON.COM	1GG1-Y9WY-DKX1	9002500109	SH1024	A/P	HOMELESS GRANT KIT ITEMS	F	B	10/07/2024	10/07/2024	R	\$37.65
	10E000 2111 0410 00 000000		ARP-LEA Homeless Supplies				24-25					\$37.65
												\$37.65
AMAZON.C000	AMAZON.COM	1GHC-4PK1-XYLQ	9002500076	SH0924	A/P	PKFA STEP TOILET	F	H	09/18/2024	09/18/2024	R	\$29.99
	10E000 1125 0400 00 370524	1370540	PK for all supplies				24-25			75493		\$29.99
												\$29.99
AMAZON.C000	AMAZON.COM	1HRK-LDX4-1YGJ	9002500101	SH1024	A/P	SPEC EDUC ITEM	F	B	10/07/2024	10/07/2024	R	\$35.96
							24-25					\$35.96

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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	1HRK-LDX4-1YGJ	*****CONTINUED*****								
	10E010 2130 0405 00 462000	12130405		IDEA B Health Serv. Supplies							\$35.96
AMAZON.C000	AMAZON.COM	1JTP-3VHP-P3CX	9002500103	SH1024	A/P	EC-1 HOMELESS GRANT KIT	F B	10/07/2024	10/07/2024	R	\$559.21
	10E000 2111 0410 00 000000			ARP-LEA Homeless Supplies			24-25				\$559.21
AMAZON.C000	AMAZON.COM	1KKH-T9PV-1DF3	4502500008	CS092424	A/P	September Amazon Purchase Order	F B	09/27/2024	09/27/2024	R	\$175.41
	10E000 2220 0414 00 000000	12220414		Library Supplies & Repairs			24-25				\$175.41
AMAZON.C000	AMAZON.COM	1L33-CLWW-4KNP	9002500107	SH1024	A/P	RHS HOMELESS GRANT KITS	F B	10/07/2024	10/07/2024	R	\$824.59
	10E000 2111 0410 00 000000			ARP-LEA Homeless Supplies			24-25				\$824.59
AMAZON.C000	AMAZON.COM	1L94-TQ9K-4W9C	9002500090	SH0924	A/P	BLASTOFF ITEMS	F H	09/18/2024	09/18/2024	R	\$80.09
	10E000 3500 0410 00 000000	1203541		Blast Off Supplies			24-25		75493		\$80.09
AMAZON.C000	AMAZON.COM	1LJK-CCGK-J1MX	9002500091	SH0924	A/P	SPEC EDUC ITEM- K. HARDING	F H	09/18/2024	09/18/2024	R	\$29.95
	10E010 1200 0405 00 462000	11120405		IDEA B Supplies			24-25		75493		\$29.95
AMAZON.C000	AMAZON.COM	1MNQ-HRWR-1RP7	2002500028	CS092424	A/P	RIS Stem Purchase	P B	09/30/2024	10/02/2024	R	\$38.24
	10E000 1140 0415 00 000000	11140415		STEM			24-25				\$38.24
AMAZON.C000	AMAZON.COM	1MQT-L6W4-M6GY	5002500102	CS092424	A/P	FILE POCKETS	F B	10/04/2024	10/04/2024	R	\$46.02
	10E000 2320 0410 00 000000	12320410		DO Supplies			24-25				\$46.02
AMAZON.C000	AMAZON.COM	1N6C-HN6M-MT6F	7002500090	CS092424	A/P	Toilette Seats Junior High and CO2 cartridges	F B	10/04/2024	10/04/2024	R	\$251.56
							24-25				\$251.56

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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	1N6C-HN6M-MT6F	*****CONTINUED*****								
	20E000 2540 0414 00 000000		22540414		Maintenance Supplies						\$251.56
AMAZON.C000	AMAZON.COM	1NQR-K9T3-Y3XG	6002500048	SH1024	A/P	MAINT SUPPLIES	F B	10/11/2024	10/11/2024	R	\$134.11
							24-25				\$134.11
	40E000 2550 0410 87 000000		425541087		Supplies - Garage						\$134.11
AMAZON.C000	AMAZON.COM	1PQV-H7NR-T31F	9002500065	SH092324	A/P	INK- PK & EC-1 CONFERENCE ROOM	F H	09/23/2024	09/23/2024	R	\$279.68
							24-25		75547		\$279.68
	10E010 2300 0405 00 462000		12300405		IDEA B Gen Adm Supplies						\$279.68
AMAZON.C000	AMAZON.COM	1QQG-FWQH-39T6	9002500072	SH0924	A/P	STEP ITEMS- STALEY	P H	09/18/2024	09/18/2024	R	\$9.98
							24-25		75493		\$9.98
	10E000 1400 0410 39 000000		114041010		Industrial Technology						\$9.98
AMAZON.C000	AMAZON.COM	1R6H-FJKP-YF3G	9002500105	SH1024	A/P	RIS HOMELESS GRANT KITS	F B	10/07/2024	10/07/2024	R	\$741.15
							24-25				\$741.15
	10E000 2111 0410 00 000000				ARP-LEA Homeless Supplies						\$741.15
AMAZON.C000	AMAZON.COM	1RLY-YVWL-X7PN	9002500094	SH1024	A/P	SPEC EDUC ITEMS	P B	10/07/2024	10/07/2024	R	\$299.49
							24-25				\$299.49
	10E010 1200 0405 00 462000		11120405		IDEA B Supplies						\$299.49
AMAZON.C000	AMAZON.COM	1RMV-RKGF-91XT	9002500074	SH0924	A/P	SPEC EDUC VISION ITEMS	F H	09/18/2024	09/18/2024	R	\$18.65
							24-25		75493		\$18.65
	10E010 1200 0405 00 462000		11120405		IDEA B Supplies						\$18.65
AMAZON.C000	AMAZON.COM	1RXC-C73X-HTW3	7002500083	CS092424	A/P	MAINT SUPPLIES	F B	09/27/2024	09/27/2024	R	\$49.99
							24-25				\$49.99
	20E000 2540 0414 00 000000		22540414		Maintenance Supplies						\$49.99
AMAZON.C000	AMAZON.COM	1W16-C7QL-47NQ	9002500080	SH0924	A/P	POWER CORDS FOR OWLS	F H	09/18/2024	09/18/2024	R	\$134.95
							24-25		75493		\$134.95
	10E010 2300 0405 00 462000		12300405		IDEA B Gen Adm Supplies						\$134.95

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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	1WJR-WY6R-J3NJ	9002500073	SH0924	A/P	SPEC EDUC ITEMS- N HICKS	P H	09/18/2024	09/18/2024	R	\$21.32
							24-25			75493	\$21.32
	10E010 1200 0405 00 462000	11120405		IDEA B	Supplies						\$21.32
AMAZON.C000	AMAZON.COM	1WP6-FQZJ-W9J1	9002500060	SH092324	A/P	FILE FOLDERS	F H	09/23/2024	09/23/2024	R	\$270.24
							24-25			75547	\$270.24
	10E010 2300 0405 00 462000	12300405		IDEA B Gen Adm	Supplies						\$270.24
AMAZON.C000	AMAZON.COM	1XFW-P3RG-PXW6	9002500077	SH0924	A/P	SPEC EDUC BOOKS- N HICKS	F H	09/18/2024	09/18/2024	R	\$31.08
							24-25			75493	\$31.08
	10E010 1200 0405 00 462000	11120405		IDEA B	Supplies						\$31.08
AMAZON.C000	AMAZON.COM	1XNC-NQDL-CQDN	4502500010	CS092424	A/P	INK FOR LIBRARY	P B	09/27/2024	09/27/2024	R	\$310.56
							24-25				\$310.56
	10E000 2220 0413 00 000000	12220413		Professional	Materials						\$310.56
AMAZON.C000	AMAZON.COM	1YD6-W1VH-PX9Q	9002500106	SH1024	A/P	RJHS HOMELESS GRANT KITS	F B	10/07/2024	10/07/2024	R	\$728.63
							24-25				\$728.63
	10E000 2111 0410 00 000000			ARP-LEA	Homeless Supplies						\$728.63
AMAZON.C000	AMAZON.COM	1YFQ-C73H-3DY7	6002500045	SH1024	A/P	TRANSPORTATION INK	F B	10/07/2024	10/07/2024	R	\$78.99
							24-25				\$78.99
	40E000 2550 0410 87 000000	425541087		Supplies -	Garage						\$78.99
AMAZON.C000	AMAZON.COM	1YR7-C3PH-H76R	7002500098	SH1024	A/P	MAINT ITEMS	F B	10/11/2024	10/11/2024	R	\$49.97
							24-25				\$49.97
	20E000 2540 0414 00 000000	22540414		Maintenance	Supplies						\$49.97
NUMBER OF INVOICES: 42											\$6,924.47
AMEREN I000	AMEREN ILLINOIS	0634460330	0000000000	CS092424	A/P	NAT GAS DELIV- EC1	B	10/07/2024	10/07/2024	R	\$291.94
							24-25				\$291.94
	20E000 2540 0400 87 000000	22540464		Gas							\$291.94

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	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099					ACCT AMOUNT
AMEREN I000	AMEREN ILLINOIS	0974204572	0000000000	CS092424	A/P	NAT GAS DELIV - BUS GAR	B	10/07/2024	10/07/2024	R	\$79.18
							24-25				\$79.18
	20E000 2540 0400 87 000000		22540464	Gas							\$79.18
AMEREN I000	AMEREN ILLINOIS	1026100003	0000000000	CS092424	A/P	Nat Gas RIS	B	10/07/2024	10/07/2024	R	\$185.74
							24-25				\$185.74
	20E000 2540 0400 87 000000		22540464	Gas							\$185.74
AMEREN I000	AMEREN ILLINOIS	1669074002	0000000000	CS092424	A/P	NAT GAS DELIV - ES 2/3	B	10/07/2024	10/07/2024	R	\$148.26
							24-25				\$148.26
	20E000 2540 0400 87 000000		22540464	Gas							\$148.26
AMEREN I000	AMEREN ILLINOIS	2018000028	0000000000	CS092424	A/P	RAC natural gas	B	10/07/2024	10/07/2024	R	\$84.83
							24-25				\$84.83
	20E000 2540 0400 87 000000		22540464	Gas							\$84.83
AMEREN I000	AMEREN ILLINOIS	2694007010	0000000000	CS092424	A/P	NAT GAS DELIV - DIST OFF	B	10/03/2024	10/07/2024	R	\$78.70
							24-25				\$78.70
	20E000 2540 0400 87 000000		22540464	Gas							\$78.70
AMEREN I000	AMEREN ILLINOIS	6646809533	0000000000	SH1024	A/P	NAT GAS DELIV - MPR	B	10/11/2024	10/11/2024	R	\$80.26
							24-25				\$80.26
	20E000 2540 0400 87 000000		22540464	Gas							\$80.26
AMEREN I000	AMEREN ILLINOIS	9416774094	0000000000	CS092424	A/P	NAT GAS S+D - HS	B	10/03/2024	10/07/2024	R	\$626.21
							24-25				\$626.21
	20E000 2540 0400 87 000000		22540464	Gas							\$626.21
						NUMBER OF INVOICES:	8				\$1,575.12
AMERICAL000	AMERICALL COMMUNICATIONS COMPANY,	3466152	0000000000	CS092424	A/P	Monthly Charges	B	10/04/2024	10/04/2024	R	\$2,757.34
							24-25				\$2,757.34
	10E000 2540 0340 00 000000		12540340	Telephones							\$2,757.34

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
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION		1099					ACCT AMOUNT
NUMBER OF INVOICES: 1											\$2,757.34
AMERICAN016	AMERICAN PRINTING HOUSE FOR THE BL	A101647	9002500078	SH0924	A/P	SPEC EDUC BOARDS	F H	09/18/2024	09/18/2024	R	\$314.41
							24-25		75494		\$314.41
	10E010 1200 0405 00 462000		11120405	IDEA B Supplies							\$314.41
NUMBER OF INVOICES: 1											\$314.41
ARAFOOSE000	ARAMARK FOOD SERVICE	400238300-0000399	0000000000	SH1024	A/P	RES/RIS FOOD SERVICE- SEPT	B	10/10/2024	10/10/2024	R	\$57,548.41
							24-25				\$57,548.41
	10E000 2560 0411 00 000000		12560411	Food Service Fee							\$57,548.41
ARAFOOSE000	ARAMARK FOOD SERVICE	400238300-000397	0000000000	SH1024	A/P	SEPT PREK BREAKFAST MEALS	B	10/07/2024	10/07/2024	R	\$385.00
							24-25				\$385.00
	10E000 1110 0410 00 000000		11110410	Elementary Supplies							\$385.00
ARAFOOSE000	ARAMARK FOOD SERVICE	KC01053175	0000000000	SH1024	A/P	JH/HS FOOD SERVICE- SEPT	B	10/10/2024	10/10/2024	R	\$74,851.53
							24-25				\$74,851.53
	10E000 2560 0411 00 000000		12560411	Food Service Fee							\$74,851.53
NUMBER OF INVOICES: 3											\$132,784.94
AREA DIS000	AREA DISTRIBUTORS	481543	5002500097	CS092424	A/P	Copy paper - 4 pallets	F B	10/01/2024	10/01/2024	R	\$5,840.00
							24-25				\$5,840.00
	10E000 1110 0410 00 000000		11110410	Elementary Supplies							\$1,168.00
	10E000 1120 0410 00 000000		11120410	JH Supplies							\$1,168.00
	10E000 1130 0410 00 000000		11130410	HS Supplies							\$1,168.00
	10E000 1140 0410 00 000000		11140410	MS Supplies							\$1,168.00
	10E000 2320 0410 00 000000		12320410	DO Supplies							\$1,168.00
NUMBER OF INVOICES: 1											\$5,840.00
ARROW TR000	ARROW TRAILER & EQUIPMENT	RI17509	0000000000	CS092424	A/P	Container rental	B	09/30/2024	09/30/2024	R	\$100.00
							24-25				\$100.00
	20E000 6000 0600 00 000000		26000600	Operation Other Provisions							\$100.00

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	
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099		ACCT AMOUNT				
NUMBER OF INVOICES: 1											\$100.00
AT & T 000	AT & T	21749802302020	0000000000	CS092424	A/P	ES 2/3 498-0230 & 6217	B	09/27/2024	09/27/2024	R	\$162.65
							24-25				\$162.65
10E000	2540 0340 00 000000	12540340	Telephones								\$162.65
NUMBER OF INVOICES: 1											\$162.65
AT&T MOB000	AT&T MOBILITY	287257968497	0000000000	CS092424	A/P	BUS WIRELESS(8)	B	10/07/2024	10/07/2024	R	\$694.39
							24-25				\$694.39
10E000	2540 0340 00 000000	12540340	Telephones								\$694.39
AT&T MOB000	AT&T MOBILITY	287340105720	0000000000	CS092424	A/P	FACULTY/ADMIN CELL PHONES	B	10/08/2024	10/08/2024	R	\$62.31
							24-25				\$62.31
10E000	2540 0340 00 000000	12540340	Telephones								\$62.31
NUMBER OF INVOICES: 2											\$756.70
AUGLSYOF000	AUTO GLASS SYSTEMS OF SPFLD	128532	6002500047	CS092424	A/P	Bus 15 window	F B	10/04/2024	10/04/2024	R	\$125.00
							24-25				\$125.00
40E000	2550 0410 80 000000	425541080	Supplies - Bus 15								\$125.00
NUMBER OF INVOICES: 1											\$125.00
AYMERWES000	AYMER, WES	WA100124	0000000000	SH100124	IMPR	JH GIRLS BBALL OFFICIAL	H	10/01/2024	10/01/2024	R	\$110.00
						10/01/24					
							24-25		27668		\$110.00
10E000	1500 0390 00 000000	11500390	Interscholastic Officials		NONEM						\$110.00
NUMBER OF INVOICES: 1											\$110.00
BANK OF 010	BANK OF SPRINGFIELD	193310-1554	0000000000	CS092424	A/P	Board Supplies, Publish	B	10/09/2024	10/09/2024	R	\$1,525.00
						Budget, Supt PD, IASB					
						meeting, Supt Travel,					
						Business office travel and					

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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
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099		ACCT AMOUNT				
BANK OF 010	BANK OF SPRINGFIELD	193310-1554	*****CONTINUED*****								
					District office supplies.						
						24-25					\$1,525.00
	10E000 2310 0350 00 000000	12310350	Publish of Notice & Advt								\$56.90
	10E000 2310 0410 00 000000	12310419	Postage								\$272.80
	10E000 2320 0332 00 000000	12320332	District Office Travel								\$283.18
	10E000 2320 0410 00 000000	12320410	DO Supplies								\$77.12
	10E000 2320 0640 00 000000	12320640	Dues & Fees								\$835.00
BANK OF 010	BANK OF SPRINGFIELD	193310-1562	0000000000	CS092424	A/P	IAASE MEMBERSHIP PD	B	10/09/2024	10/09/2024	R	\$482.60
					REGISTRATION CREDIT CARD						
					STATEMENT FOR SUZANNE KELLER						
					Refund of travel 15000332	24-25		-138.00			\$620.60
	10E000 1500 0332 00 000000	11500332	Interscholastic Travel								\$-138.00
	10E000 2210 0314 00 000000	12210314	RCUSD Staff Development								\$107.04
	10E010 2210 0305 00 462000	12210305	IDEA B Workshops/PS								\$513.56
BANK OF 010	BANK OF SPRINGFIELD	193310-1570	0000000000	CS092424	A/P	PK SNACKS/SUPPLIES BLAST OFF	B	10/09/2024	10/09/2024	R	\$1,629.72
					SNACKS/SUPPLIES STEP GRANT						
					SUPPLIES BUSINESS OFFICE						
					TRAVEL IASBO DUES CREDIT						
					CARD STATEMENT FOR JENNIFER SHAW						
						24-25					\$1,629.72
	10E000 1110 0410 00 000000	11110410	Elementary Supplies								\$594.41
	10E000 1400 0410 39 000000	114041010	Industrial Technology								\$269.02
	10E000 2520 0332 00 000000	12520332	Travel Exps								\$145.19
	10E000 2520 0640 00 000000	12520640	Admin Center Dues & Fees								\$340.00
	10E000 3500 0410 00 000000	1203541	Blast Off Supplies								\$281.10
BANK OF 010	BANK OF SPRINGFIELD	193310-1588	0000000000	CS092424	A/P	Refund from July HS Robotics	B	10/09/2024	10/16/2024	R	\$1,330.46
					Athletic Travel BD.						
					Supplies BD. Dues Sam's						
					Membership PD Business						
					Travel Pre-K Supplies CREDIT						

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
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
BANK OF 010	BANK OF SPRINGFIELD	193310-1588		*****CONTINUED*****							
						CARD STATEMENT FOR KRISTOPHER KAHLER					
							24-25				\$1,330.46
10E000	1500 0332 00 000000		11500332			Interscholastic Travel					\$16.98
10E000	2310 0410 00 000000		12310419			Postage					\$39.99
10E000	2310 0640 00 000000		12310640			Dues & Fees					\$90.00
10E000	2520 0110 00 000000		12520110			Administrative Center Salary					\$110.00
10E000	3000 0400 00 370524		1370534			PK4All Community Outreach sup					\$93.03
10E010	2150 0305 00 462000		12150305			IDEA B - PS					\$19.95
10E020	1225 0406 00 460000		11225406			Fed Sp Ed Pre K Flw Thru					\$0.00
20A000	1010 0000 00 000000		210101			Operation, Bldg & Mtc Fund					\$950.92
20E000	6000 0600 00 000000		26000600			Operation Other Provisions					\$9.59
						NUMBER OF INVOICES: 4					\$4,967.78
BAX CHR000	BAX, CHRIS	CH10424	0000000000	SH100124	IMPR	Varsity Football Early Gate	H	10/01/2024	10/01/2024	R	\$50.00
						10/4/24					
							24-25		27669		\$50.00
10E000	1500 0390 00 000000		11500390			Interscholastic Officials					\$50.00
						NONEM					
						NUMBER OF INVOICES: 1					\$50.00
BEHAVIOR003	BEHAVIOR RESOURCE LLC	115	0000000000	SH1024	A/P	BCBA SERVICES- SEPT 24	B	10/11/2024	10/11/2024	R	\$1,858.31
							24-25				\$1,858.31
10E010	2140 0305 00 462000		12140305			IDEA B Purchased Services					\$1,858.31
						NUMBER OF INVOICES: 1					\$1,858.31
BEHREBAR000	BEHREND, BARBARA	10042024	0000000000	CS101024	A/P	6 Aramark employees to attend FSSMC classes	H	10/07/2024	10/07/2024	R	\$870.00
							24-25		75579		\$870.00
10E000	2560 0411 00 000000		12560411			Food Service Fee					\$870.00

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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	
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099		ACCT AMOUNT				
BLDD ARC000	BLDD ARCHITECTS	5404	0000000000	CS092424	A/P	Science Wing: Schematic Design, Design Development, Construction Documents, Bidding, Construction phase.	B	10/04/2024	10/04/2024	R	\$27,893.99
							24-25				\$27,893.99
	60E000 2530 0530 62 000000		62530530	Site & Constr - Admin							\$27,893.99
NUMBER OF INVOICES: 3											\$55,946.38
BORIFOJE000	BOB RIDINGS INC	208051.1120	6002500027	CS092424	A/P	Van 11 A/C repair	F B	09/30/2024	09/30/2024	R	\$1,354.57
							24-25				\$1,354.57
	40E000 2550 0410 94 000000		425541094	Supplies - Van/DE							\$1,354.57
NUMBER OF INVOICES: 1											\$1,354.57
BOS ASSE000	BOS ASSET MANAGEMENT	G76695	0000000000	SH1024	A/P	403b TPA WRTLY FEE	B	10/11/2024	10/11/2024	R	\$5,452.80
							24-25				\$5,452.80
	10E000 2310 0311 00 000000		12310311								\$5,452.80
NUMBER OF INVOICES: 1											\$5,452.80
BOUDOHEI000	BOUDOURIS, HEIDI	HB100324	0000000000	SH100124	IMPR	6th GIRLS BBALL BOOK 10/3/24	H	10/01/2024	10/01/2024	R	\$50.00
							24-25		27670		\$50.00
	10E000 1500 0390 00 000000		11500390	Interscholastic Officials		NONEM					\$50.00
BOUDOHEI000	BOUDOURIS, HEIDI	HB10424	0000000000	SH100124	IMPR	Varsity Football Tickets 10/4/24	H	10/01/2024	10/01/2024	R	\$50.00
							24-25		27670		\$50.00
	10E000 1500 0390 00 000000		11500390	Interscholastic Officials		NONEM					\$50.00
NUMBER OF INVOICES: 2											\$100.00
BOUDOMAB000	BOUDOURIS, MABRY	MB100324	0000000000	SH100124	IMPR	6th GIRLS BBALL TICKETS 10/3/24	H	10/01/2024	10/01/2024	R	\$50.00
							24-25		27671		\$50.00

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	
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099		ACCT AMOUNT				
BOUDOMAB000	BOUDOURIS, MABRY	MB100324	*****CONTINUED*****								
10E000 1500 0390 00 000000	11500390	Interscholastic Officials							\$50.00		
BOUDOMAB000	BOUDOURIS, MABRY	MB100724	0000000000	SH100724	IMPR	10/8/24 6th GIRLS BBALL	H	10/07/2024	10/07/2024	R	\$50.00
						TICKETS	24-25		27685		\$50.00
10E000 1500 0390 00 000000	11500390	Interscholastic Officials							\$50.00		
NUMBER OF INVOICES: 2											\$100.00
BRUCEWIL000	BRUCE, WILLIAM	WB100324	0000000000	SH100124	IMPR	6th GIRLS BBALL OFFICIAL	H	10/01/2024	10/01/2024	R	\$110.00
						10/3/24	24-25		27672		\$110.00
10E000 1500 0390 00 000000	11500390	Interscholastic Officials		NONEM							\$110.00
NUMBER OF INVOICES: 1											\$110.00
BSN SPOR000	BSN SPORTS LLC	309181245	0000000000	CS092424	A/P	G Series Performance Package	B	09/27/2024	09/27/2024	R	\$281.00
							24-25				\$281.00
10E000 1500 0412 00 000000	11500412	JH Athletic Supplies							\$281.00		
BSN SPOR000	BSN SPORTS LLC	309325490	0000000000	CS092424	A/P	Rawlings CNTR285	B	09/27/2024	09/27/2024	R	\$264.60
							24-25				\$264.60
10E000 1500 0412 00 000000	11500412	JH Athletic Supplies							\$264.60		
BSN SPOR000	BSN SPORTS LLC	926969886	0000000000	SH1024	A/P	JR HIGH BASKETBALLS	B	10/07/2024	10/07/2024	R	\$264.60
							24-25				\$264.60
10E000 1500 0412 00 000000	11500412	JH Athletic Supplies							\$264.60		
BSN SPOR000	BSN SPORTS LLC	927075163	0000000000	SH10124	A/P	HEAVY DUTY DRAG MATS 6'6"x4'	H	10/01/2024	10/01/2024	R	\$567.09
							24-25		75573		\$567.09
20E000 2540 0410 00 000000	22540410	Custodial & Operation Supplies							\$567.09		
NUMBER OF INVOICES: 4											\$1,377.29
BURRIBRI000	BURRIS, BRIAN	0924	0000000000	SH0924	A/P	PSYCH SERVICES 8/14-9/13	H	09/18/2024	09/18/2024	R	\$2,569.05

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
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099		ACCT AMOUNT				
BURRIBRI000	BURRIS, BRIAN	0924	*****CONTINUED*****				24-25	75495		\$2,569.05	
10E010	2140 0305 00 462000	12140305	IDEA B Purchased Services		NONEM				75495		\$2,569.05
NUMBER OF INVOICES: 1											\$2,569.05
BUTLEANG000	BUTLER, ANGELA	AB10424	0000000000	SH100124	IMPR	VARSITY FOOTBALL PASS GATE	H	10/01/2024	10/01/2024	R	\$50.00
						10/4/24					
						24-25	27673				\$50.00
10E000	1500 0390 00 000000	11500390	Interscholastic Officials								\$50.00
NUMBER OF INVOICES: 1											\$50.00
BUTLEDAN000	BUTLER, DAN	DB10424	0000000000	SH100124	IMPR	VARSITY FOOTBALL HOST	H	10/01/2024	10/01/2024	R	\$75.00
						10/4/24					
						24-25	27674				\$75.00
10E000	1500 0390 00 000000	11500390	Interscholastic Officials		NONEM						\$75.00
NUMBER OF INVOICES: 1											\$75.00
BYTESPEE000	BYTESPEED, LLC.	INV0174083	0002500004	SH0924	A/P	TECH SUPPLIES	F H	09/18/2024	09/18/2024	R	\$4,320.00
						24-25	75496				\$4,320.00
10E000	2560 0540 00 000000	12560540	Food Services Equip/Remodeling								\$4,320.00
NUMBER OF INVOICES: 1											\$4,320.00
CARLINVI002	CARLINVILLE HIGH SCHOOL	100824	0000000000	092024	A/P	10/8/24 CROSS COUNTRY INVITE	H	10/08/2024	09/20/2024	R	\$130.00
						24-25	75527				\$130.00
10E000	1500 0695 00 000000	11500695	Interscholastic Entry Fees								\$130.00
NUMBER OF INVOICES: 1											\$130.00
CARO	000 CAROLINA BIOLOGICAL SUPPLY COMPANY	52694406 RI	4062500008	SH1024	A/P	Biology / A and P /Anatomy	P B	10/11/2024	10/11/2024	R	\$198.49
						Supplies					
						24-25					\$198.49

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	
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099		ACCT AMOUNT				
CARO	000 CAROLINA BIOLOGICAL SUPPLY COMPANY	52694406 RI	*****CONTINUED*****								
	10E000 1130 0410 13 000000	111341013	HS Science Supplies							\$198.49	
CARO	000 CAROLINA BIOLOGICAL SUPPLY COMPANY	52694841 RI	4062500008	SH1024	A/P	Biology / A and P /Anatomy Supplies	P B	09/04/2024	10/11/2024	R	\$39.95
							24-25			\$39.95	
	10E000 1130 0410 13 000000	111341013	HS Science Supplies							\$39.95	
CARO	000 CAROLINA BIOLOGICAL SUPPLY COMPANY	52738434 RI	4062500008	SH1024	A/P	Biology / A and P /Anatomy Supplies	P B	10/07/2024	10/11/2024	R	\$60.45
							24-25			\$60.45	
	10E000 1130 0410 13 000000	111341013	HS Science Supplies							\$60.45	
NUMBER OF INVOICES: 3											\$298.89
CENGAGE	000 CENGAGE LEARNING	84752009	0000000000	CS092424	A/P	Gale in context: HS subscription Gale in context: Opposing viewpoints subscription	B	08/01/2024	08/31/2024	R	\$2,625.00
							24-25			\$2,625.00	
	10E000 1130 0490 00 000000	11130490	HS Technology/Hardware							\$2,625.00	
NUMBER OF INVOICES: 1											\$2,625.00
CHARRALY000	CHARRON, ALYSSA	AC0924	0000000000	SH092324	A/P	COOKING SUPPLIES REIMBURSEMENT AUG/SEPT- A. CHARRON	H	09/23/2024	09/23/2024	R	\$57.62
							24-25		75548	\$57.62	
	10E000 1400 0410 39 000000	114041010	Industrial Technology							\$57.62	
NUMBER OF INVOICES: 1											\$57.62
CHRISEMM000	CHRISTMON, EMMANUEL	EC100124	0000000000	SH100124	IMPR	JH GIRLS BBALL CLOCK-10/01/24	H	10/01/2024	10/01/2024	R	\$50.00
							24-25		27675	\$50.00	

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
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099					ACCT AMOUNT
CHRISEMM000	CHRISTMON, EMMANUEL	EC100124		*****	CONTINUED*****							
	10E000 1500 0390 00 000000		11500390		Interscholastic Officials							\$50.00
CHRISEMM000	CHRISTMON, EMMANUEL	EC100324		0000000000	SH100124	IMPR	JH GIRLS BBALL CLOCK- 10/03/24	H	10/01/2024	10/01/2024	R	\$50.00
								24-25			27675	\$50.00
	10E000 1500 0390 00 000000		11500390		Interscholastic Officials							\$50.00
CHRISEMM000	CHRISTMON, EMMANUEL	EC100724		0000000000	SH100724	IMPR	10/7/24 JH GIRLS BBALL CLOCK	H	10/07/2024	10/07/2024	R	\$50.00
								24-25			27686	\$50.00
	10E000 1500 0390 00 000000		11500390		Interscholastic Officials							\$50.00
CHRISEMM000	CHRISTMON, EMMANUEL	MC10724		0000000000	SH100724	IMPR	10/8/24 JH GIRLS BBALL CLOCK	H	10/07/2024	10/07/2024	R	\$50.00
								24-25			27686	\$50.00
	10E000 1500 0390 00 000000		11500390		Interscholastic Officials							\$50.00
NUMBER OF INVOICES: 4												\$200.00
CORNERST000	CORNERSTONE/CHRISMONT-MENTA ACADEM	SESINV-040336		0000000000	SH0924	A/P	TUITION 2 STUDENTS (August 24)	H	09/18/2024	09/18/2024	R	\$3,444.48
								24-25			75497	\$3,444.48
	10E000 3500 0670 00 000000		13500670		Sp Ed Residential							\$3,444.48
CORNERST000	CORNERSTONE/CHRISMONT-MENTA ACADEM	SESINV-040819		0000000000	SH1024	A/P	TUITION- 3 STUDENTS (Sept 24)	B	10/07/2024	10/07/2024	R	\$7,750.08
								24-25				\$7,750.08
	10E000 3500 0670 00 000000		13500670		Sp Ed Residential							\$7,750.08
NUMBER OF INVOICES: 2												\$11,194.56
COX DAN000	COX, DAN	10072024		0000000000	CS092424	A/P	CACC, IASA, Lambert Airport expenses	B	10/08/2024	10/08/2024	R	\$198.32
								24-25				\$198.32
	10E000 2320 0332 00 000000		12320332		District Office Travel							\$198.32

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
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099							ACCT AMOUNT
NUMBER OF INVOICES: 1											\$198.32
CRISIS P000	CRISIS PREVENTION INSTITUTE, INC.	NAIN-111463	0000000000	SH1024	A/P	ANNUAL MEMBERSHIP FEE	B	10/11/2024	10/11/2024	R	\$200.00
							24-25				\$200.00
	10E000 2210 0314 00 000000		12210314	RCUSD Staff Development							\$200.00
NUMBER OF INVOICES: 1											\$200.00
CRUM CHR000	CRUM, CHRIS	CC10424	0000000000	SH100124	IMPR	VARSITY FOOTBALL PLAY CLOCK 10/4/24/	H	10/01/2024	10/01/2024	R	\$75.00
							24-25		27676		\$75.00
	10E000 1500 0390 00 000000		11500390	Interscholastic Officials	NONEM						\$75.00
NUMBER OF INVOICES: 1											\$75.00
CRYSTCLE000	CRYSTAL CLEANERS	1251	0000000000	CS092424	A/P	Custodial supply cleaning	B	10/09/2024	10/09/2024	R	\$224.25
							24-25				\$224.25
	20E000 2540 0410 00 000000		22540410	Custodial & Operation Supplies							\$224.25
NUMBER OF INVOICES: 1											\$224.25
CTI COMP000	CTI COMPUTER TECHNIQUES, LLC	20052243	0000000000	CS092424	A/P	Monthly Fee	B	10/07/2024	10/22/2024	R	\$7,791.67
							24-25				\$7,791.67
	10E000 2540 0323 00 000000		12540324	Maintenance Contracts							\$7,791.67
CTI COMP000	CTI COMPUTER TECHNIQUES, LLC	CTI-108434	0000000000	CS092424	A/P	1.5 additional billing hours	B	10/07/2024	10/07/2024	R	\$165.00
							24-25				\$165.00
	10E000 2540 0323 00 000000		12540324	Maintenance Contracts							\$165.00
NUMBER OF INVOICES: 2											\$7,956.67
CTI/USA 000	CTI/USA INC	404413	0000000000	SH10124	A/P	TICKETS FOR 2024-25 SCHOOL YEAR	H	10/01/2024	10/01/2024	R	\$841.00
							24-25		75574		\$841.00
	10E000 1500 0410 00 000000		11500410	HS Athletic Supplies							\$841.00

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
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION		1099						ACCT AMOUNT
						NUMBER OF INVOICES:	1					\$841.00
D & K BE000	D & K BENNETT, INC.	08312024	0000000000	CS092424	A/P	Screen, clean, and add water-based primer to Elem, RIS, JR High, and RAC floors	B	08/31/2024	10/09/2024	R		\$10,850.00
	60E000 2530 0535 00 000000	62530535		Facilities Acq			24-25					\$10,850.00
												\$10,850.00
						NUMBER OF INVOICES:	1					\$10,850.00
DE LAGE 000	DE LAGE LANDEN PUBLIC FINANCE LLC	588455337	0000000000	CS092424	A/P	Copier Lease	B	10/02/2024	10/02/2024	R		\$1,935.32
	10E000 1110 0325 00 000000	11110325		Elementary Copy Machines			24-25					\$1,935.32
	10E000 1120 0325 00 000000	11120325		JH Copy Machines								\$623.37
	10E000 1130 0325 00 000000	11130325		HS Copy Machines								\$374.68
	10E000 1140 0325 00 000000	11140325		MS Copy Machines								\$497.96
	10E000 2320 0325 00 000000	12320325		Copy Machines & Leases								\$311.59
												\$127.72
						NUMBER OF INVOICES:	1					\$1,935.32
DEMCO 000	DEMCO	7532244	4502500006	CS092424	A/P	Demco supplies for Libraries September 2025	F B	09/24/2024	09/24/2024	R		\$402.70
	10E000 2220 0410 00 000000	12220409		Library Grant Supplies			24-25					\$402.70
												\$402.70
						NUMBER OF INVOICES:	1					\$402.70
DEMOULIN000	DEMOULIN BROS. & CO.	3404153	0000000000	SH10124	A/P	FLAGS UNIFORMS	H	10/01/2024	10/01/2024	R		\$2,824.32
	10E000 1500 0510 00 000000	11500510		HS Uniforms/Equipment			24-25			75575		\$2,824.32
												\$2,824.32
						NUMBER OF INVOICES:	1					\$2,824.32
DUNLASCH000	DUNLAP SCHOOLS	092724	0000000000	092024	A/P	9/27/24 CROSS COUNTRY DMS INVITE	H	09/27/2024	09/20/2024	R		\$175.00

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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	
ACCOUNT NUMBER(S)						QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	ACCT AMOUNT					
DUNLASCH000	DUNLAP SCHOOLS	092724	*****CONTINUED*****												
	10E000 1500 0695 00 000000	11500695	Interscholastic Entry Fees									24-25	75530		\$175.00
NUMBER OF INVOICES: 1													\$175.00		
ECRA GRO000	ECRA GROUP INCORPORATED	11276	0000000000	SH0924	A/P SCHOOL IMPROVEMENT SOLUTION FOR 25-26 SY	H	09/18/2024	09/18/2024	R	\$40,000.00					
	10E010 2900 0105 00 462000	12900105	IDEA B Voc. Salaries									24-25	75499		\$40,000.00
NUMBER OF INVOICES: 1													\$40,000.00		
EDGE COM000	EDGE COMMUNICATIONS	619944	0000000000	CS092424	A/P E-Fax Services	B	10/06/2024	10/09/2024	R	\$188.50					
	10E000 2540 0340 00 000000	12540340	Telephones									24-25			\$188.50
NUMBER OF INVOICES: 1													\$188.50		
ELSTOHAR000	ELSTON, HARRY	092124	0000000000	092024	IMPR 9/21/24 VOLLEYBALL OFFICIAL NOT PAID ON ARBITER	H	09/21/2024	09/20/2024	R	\$120.00					
	10E000 1500 0390 00 000000	11500390	Interscholastic Officials NONEM									24-25	27664		\$120.00
NUMBER OF INVOICES: 1													\$120.00		
ENGIE RE000	ENGIE RESOURCES LLC	0000346334	0000000000	CS092424	A/P ELECTRIC - EC-1	B	09/24/2024	09/24/2024	R	\$11,178.94					
	20E000 2540 0400 00 000000	22540466	Electricity									24-25			\$11,178.94
ENGIE RE000	ENGIE RESOURCES LLC	0000346336	0000000000	CS092424	A/P ELECTRIC - 6 ROCKET DR	B	09/24/2024	10/28/2024	R	\$254.37					
	20E000 2540 0400 00 000000	22540466	Electricity									24-25			\$254.37

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					INVOICE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY		ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT
ENGIE RE000	ENGIE RESOURCES LLC	0000346338	0000000000	CS092424	A/P	ELECTRIC - RIS	B	09/24/2024	09/24/2024	R	\$10,822.89
							24-25				\$10,822.89
	20E000 2540 0400 00 000000		22540466		Electricity						\$10,822.89
ENGIE RE000	ENGIE RESOURCES LLC	0000346339	0000000000	CS092424	A/P	ELECTRIC	B	09/24/2024	09/24/2024	R	\$399.87
							24-25				\$399.87
	20E000 2540 0400 00 000000		22540466		Electricity						\$399.87
ENGIE RE000	ENGIE RESOURCES LLC	0000346340	0000000000	CS092424	A/P	ELECTRIC - CONCESSION STAND	B	09/24/2024	09/24/2024	R	\$597.41
							24-25				\$597.41
	20E000 2540 0400 00 000000		22540466		Electricity						\$597.41
ENGIE RE000	ENGIE RESOURCES LLC	0000346341	0000000000	CS092424	A/P	ELECTRIC - 1001 W MAIN	B	09/24/2024	09/24/2024	R	\$9,451.69
							24-25				\$9,451.69
	20E000 2540 0400 00 000000		22540466		Electricity						\$9,451.69
ENGIE RE000	ENGIE RESOURCES LLC	0000346342	0000000000	CS092424	A/P	ELECTRIC - JH	B	09/24/2024	09/24/2024	R	\$20,675.26
							24-25				\$20,675.26
	20E000 2540 0400 00 000000		22540466		Electricity						\$20,675.26
ENGIE RE000	ENGIE RESOURCES LLC	0000346343	0000000000	CS092424	A/P	ELECTRIC - FIELD HOUSE	B	09/24/2024	09/24/2024	R	\$7,870.41
							24-25				\$7,870.41
	20E000 2540 0400 00 000000		22540466		Electricity						\$7,870.41
ENGIE RE000	ENGIE RESOURCES LLC	0000346344	0000000000	CS092424	A/P	ELECTRIC - DO	B	09/24/2024	10/28/2024	R	\$856.39
							24-25				\$856.39
	20E000 2540 0400 00 000000		22540466		Electricity						\$856.39
ENGIE RE000	ENGIE RESOURCES LLC	0000346345	0000000000	CS092424	A/P	ELECTRIC - SOCCER FIELD	B	09/24/2024	09/24/2024	R	\$294.79
							24-25				\$294.79
	20E000 2540 0400 00 000000		22540466		Electricity						\$294.79
NUMBER OF INVOICES: 10											\$62,402.02
ESI COMM000	ESI COMMERCIAL KITCHEN SERVICE	1909978	0000000000	CS092424	A/P	Compact Booster electric	B	09/25/2024	09/25/2024	R	\$199.89

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
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099		ACCT AMOUNT				
ESI COMM000	ESI COMMERCIAL KITCHEN SERVICE	1909978	*****CONTINUED*****								
						water heaters					
							24-25				\$199.89
	20E000 2540 0414 00 000000		22540414	Maintenance Supplies							\$199.89
ESI COMM000	ESI COMMERCIAL KITCHEN SERVICE	1913431	0000000000	CS092424	A/P	Cold prep table maintenance in kitchen - CO2 fee with labor	B	09/26/2024	09/26/2024	R	\$262.50
							24-25				\$262.50
	10E000 2560 0540 00 000000		12560540	Food Services Equip/Remodeling							\$262.50
NUMBER OF INVOICES: 2											\$462.39
FISHER S000	FISHER SCIENTIFIC	5328578	3002500022	CS092424	A/P	Dissection	P B	09/24/2024	09/24/2024	R	\$583.68
							24-25				\$583.68
	10E000 1120 0410 13 000000		111241013	JH Science Supplies							\$583.68
NUMBER OF INVOICES: 1											\$583.68
FLYNNNSHE000	FLYNN, SHERIL	SF1024	0000000000	SH1024	A/P	MILEAGE/MEAL REIMBURSEMENT FOR 10/1 PD	B	10/07/2024	10/07/2024	R	\$132.54
							24-25				\$132.54
	10E000 2210 0314 00 000000		12210314	RCUSD Staff Development							\$132.54
NUMBER OF INVOICES: 1											\$132.54
FOLLETT 002	FOLLETT SCHOOL SOLUTIONS, INC.	435580F	4502400005	CS092424	A/P	RIS Caudill Nominee Books	P B	09/25/2024	09/25/2024	R	\$143.41
							24-25				\$143.41
	10E000 2220 0415 00 000000		12220415	MS Library Books							\$143.41
FOLLETT 002	FOLLETT SCHOOL SOLUTIONS, INC.	438294	4502500004	CS092424	A/P	HS Fall book order-replacement books and new books	P B	09/25/2024	09/25/2024	R	\$128.51
							24-25				\$128.51
	10E000 2220 0410 63 000000		12220432	HS Library Books							\$128.51

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	
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT	
FOLLETT 002	FOLLETT SCHOOL SOLUTIONS, INC.	438295	4502500004	CS092424	A/P	HS Fall book order-replacement books and new books	P	B	09/25/2024	09/25/2024	R	\$62.19
	10E000 2220 0410 63 000000	12220432		HS Library Books			24-25				\$62.19	\$62.19
NUMBER OF INVOICES: 3												\$334.11
FRANKCOV000	FRANKLIN COVEY	IS10800580	0000000000	SH0924	A/P	LIM EXECUTIVE COACH TRAINING PROGRAM COURSE 1: FOUNDATIONS	H		09/18/2024	09/18/2024	R	\$2,500.00
	10E062 2210 0304 99 000000	12210304		ESSER III PS			24-25			75500	\$2,500.00	\$2,500.00
FRANKCOV000	FRANKLIN COVEY	PREPAY-0047-023	0000000000	SH0924	A/P	PRE-PAYMENT FOR SERVICES AND MATERIALS	H		09/18/2024	09/18/2024	R	\$112,794.34
	10E062 2210 0304 99 000000	12210304		ESSER III PS			24-25			75500	\$112,794.34	\$112,794.34
NUMBER OF INVOICES: 2												\$115,294.34
FRONTLIN001	FRONTLINE TECHNOLOGIES GROUP	4121566533	0000000000	CS092424	A/P	Applicant Tracking software renewal	B		09/30/2024	09/30/2024	R	\$2,328.46
	10E000 2320 0640 00 000000	12320640		Dues & Fees			24-25				\$2,328.46	\$2,328.46
NUMBER OF INVOICES: 1												\$2,328.46
FUN AND 000	FUN AND FUNCTION	821352	9002500096	SH1024	A/P	SPEC EDUC ITEMS	F	B	10/07/2024	10/07/2024	R	\$128.19
	10E010 1200 0405 00 462000	11120405		IDEA B Supplies			24-25				\$128.19	\$128.19
NUMBER OF INVOICES: 1												\$128.19
GARDNER 000	GARDNER GLASS L&M INC.	26654	0000000000	CS092424	A/P	Install glass window at the	B		09/13/2024	10/07/2024	R	\$1,100.60

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
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099		ACCT AMOUNT					
GARDNER 000	GARDNER GLASS L&M INC.	26654	*****CONTINUED*****									
						Intermediate building						
							24-25					\$1,100.60
	20E000 2540 0326 00 000000		22540326	Contract Maintenance								\$1,100.60
GARDNER 000	GARDNER GLASS L&M INC.	26666	0000000000	CS092424	A/P	Junior High Principals office - Courtyard	B		10/07/2024	10/07/2024	R	\$626.25
							24-25					\$626.25
	20E000 2540 0326 00 000000		22540326	Contract Maintenance								\$626.25
NUMBER OF INVOICES: 2												\$1,726.85
GAVINTON000	GAVIN, TONY	TG10424	0000000000	SH100124	IMPR	VARSITY FOOTBALL REF HOST 10/4/24	H		10/01/2024	10/01/2024	R	\$75.00
							24-25				27677	\$75.00
	10E000 1500 0390 00 000000		11500390	Interscholastic Officials								\$75.00
NUMBER OF INVOICES: 1												\$75.00
GOGO SPE000	GOGO SPEECH	FFCCD9FE-0001	9002500110	SH1024	A/P	SPEECH MEMBERSHIPS- TOLAND & ROSENTHAL	F B		10/07/2024	10/07/2024	R	\$289.00
							24-25					\$289.00
	10E010 2150 0305 00 462000		12150305	IDEA B - PS								\$289.00
NUMBER OF INVOICES: 1												\$289.00
GUNTEALE000	GUNTER, ALEXANDRA	AG1024	0000000000	SH1024	A/P	LIFE SKILLS SEWING PROJECT MATERIALS REIMBURSEMENT	B		10/07/2024	10/07/2024	R	\$76.80
							24-25					\$76.80
	10R000 1811 0000 00 000000		1201811	Rentals - Regular Textbooks								\$76.80
NUMBER OF INVOICES: 1												\$76.80
HANSEJON000	HANSEN, JONATHON	JH1024	0000000000	SH1024	A/P	TENNIS COURT RIBBON CEREMONY SUPPLIES	B		10/10/2024	10/10/2024	R	\$2.62

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	
ACCOUNT NUMBER(S)			QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099	ACCT AMOUNT				
HANSEJON000	HANSEN, JONATHON	JH1024	*****CONTINUED*****				24-25			\$2.62	
	10E000 2310 0410 00 000000	12310419	Postage							\$2.62	
NUMBER OF INVOICES: 1										\$2.62	
HARMOWEN000	HARMON, WENDY	WH1024	0000000000	SH1024	A/P	IASSW CONFERENCE & MEMBERSHIP REIMBURSEMENT	B	10/11/2024	10/11/2024	R	\$305.00
							24-25			\$305.00	
	10E010 2210 0305 00 462000	12210305	IDEA B Workshops/PS							\$305.00	
NUMBER OF INVOICES: 1										\$305.00	
HOPE SCH000	HOPE SCHOOL	SINV008130	0000000000	SH0924	A/P	TUITION-1 STUDENT (August 24)	H	09/18/2024	09/18/2024	R	\$4,155.45
							24-25		75502	\$4,155.45	
	10E000 3500 0670 00 000000	13500670	Sp Ed Residential							\$4,155.45	
HOPE SCH000	HOPE SCHOOL	SINV008132	0000000000	SH0924	A/P	TUITION- 1 STUDENT (August 24)	H	09/19/2024	09/19/2024	R	\$4,595.25
							24-25		75502	\$4,595.25	
	10E000 3500 0670 00 000000	13500670	Sp Ed Residential							\$4,595.25	
HOPE SCH000	HOPE SCHOOL	SINV008170	0000000000	SH0924	A/P	TUITION- 1 STUDENT (August 24)	H	09/18/2024	09/18/2024	R	\$8,523.30
							24-25		75502	\$8,523.30	
	10E000 3500 0670 00 000000	13500670	Sp Ed Residential							\$8,114.55	
	40E000 2550 0305 00 000000	422505	Sp. Ed. Contract Transport.							\$408.75	
HOPE SCH000	HOPE SCHOOL	SINV008171	0000000000	SH0924	A/P	TUITION- 1 STUDENT (August 24)	H	09/19/2024	09/19/2024	R	\$8,523.30
							24-25		75502	\$8,523.30	
	10E000 3500 0670 00 000000	13500670	Sp Ed Residential							\$8,114.55	
	40E000 2550 0305 00 000000	422505	Sp. Ed. Contract Transport.							\$408.75	

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	
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099		ACCT AMOUNT				
HOPE SCH000	HOPE SCHOOL	SINV008172	0000000000	SH0924	A/P	TUITION- 1 STUDENT (August 24)	H	09/18/2024	09/18/2024	R	\$8,523.30
							24-25		75502		\$8,523.30
	10E000 3500 0670 00 000000		13500670	Sp Ed Residential							\$8,114.55
	40E000 2550 0305 00 000000		422505	Sp. Ed. Contract Transport.							\$408.75
HOPE SCH000	HOPE SCHOOL	SINV008313	0000000000	SH1024	A/P	TUITION 1 STUDENT (Sept 24)	B	10/07/2024	10/07/2024	R	\$5,540.60
							24-25				\$5,540.60
	10E000 3500 0670 00 000000		13500670	Sp Ed Residential							\$5,540.60
HOPE SCH000	HOPE SCHOOL	SINV008338	0000000000	SH1024	A/P	TUITION- 1 STUDENT (Sept 24)	B	10/07/2024	10/07/2024	R	\$6,127.00
							24-25				\$6,127.00
	10E000 3500 0670 00 000000		13500670	Sp Ed Residential							\$6,127.00
HOPE SCH000	HOPE SCHOOL	SINV008377	0000000000	SH1024	A/P	TUITION + TRANSPORTATION- 1 STUDENT (Sept 24)	B	10/07/2024	10/07/2024	R	\$11,364.40
							24-25				\$11,364.40
	10E000 3500 0670 00 000000		13500670	Sp Ed Residential							\$10,819.40
	40E000 2550 0305 00 000000		422505	Sp. Ed. Contract Transport.							\$545.00
HOPE SCH000	HOPE SCHOOL	SINV008378	0000000000	SH1024	A/P	TUITION + TRANSPORTATION- 1 STUDENT (Sept 24)	B	10/07/2024	10/07/2024	R	\$11,364.40
							24-25				\$11,364.40
	10E000 3500 0670 00 000000		13500670	Sp Ed Residential							\$10,819.40
	40E000 2550 0305 00 000000		422505	Sp. Ed. Contract Transport.							\$545.00
HOPE SCH000	HOPE SCHOOL	SINV008379	0000000000	SH1024	A/P	TUITION + TRANSPORTATION- 1 STUDENT (Sept 24)	B	10/07/2024	10/07/2024	R	\$11,364.40
							24-25				\$11,364.40
	10E000 3500 0670 00 000000		13500670	Sp Ed Residential							\$10,819.40
	40E000 2550 0305 00 000000		422505	Sp. Ed. Contract Transport.							\$545.00
NUMBER OF INVOICES: 10											\$80,081.40
I.M.R.F.000	I.M.R.F.	20240930ADIM	0000000000	P9	A/P	Payroll accrual	H	09/30/2024	09/30/2024	R	\$5,671.94

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
ACCOUNT NUMBER(S)			QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099	ACCT AMOUNT					
I.M.R.F.000	I.M.R.F.	20240930ADIM	*****CONTINUED*****									
							24-25				75555	\$5,671.94
	10L000 4540 0000 00 000000		110454	IMRF								\$3,940.60
	20L000 4540 0000 00 000000		210454									\$548.20
	40L000 4540 0000 00 000000		410454	Trans Fund - IMRF								\$1,183.14
I.M.R.F.000	I.M.R.F.	20240930ADIM3	0000000000	P9	A/P	Payroll accrual	H	09/30/2024	09/30/2024	R		\$1,659.23
							24-25				75555	\$1,659.23
	10L000 4540 0000 00 000000		110454	IMRF								\$1,007.49
	20L000 4540 0000 00 000000		210454									\$351.30
	40L000 4540 0000 00 000000		410454	Trans Fund - IMRF								\$300.44
I.M.R.F.000	I.M.R.F.	20240930AFRM	0000000000	P9	A/P	Payroll accrual	H	09/30/2024	09/30/2024	R		\$9,856.51
							24-25				75555	\$9,856.51
	50L000 4540 0000 00 000000		510454	IMRF/Social Sec Liability Acct								\$9,856.51
I.M.R.F.000	I.M.R.F.	20241015ADIM	0000000000	P9	A/P	Payroll accrual	H	10/15/2024	10/15/2024	R		\$5,692.24
							24-25				75580	\$5,692.24
	10L000 4540 0000 00 000000		110454	IMRF								\$3,929.66
	20L000 4540 0000 00 000000		210454									\$560.31
	40L000 4540 0000 00 000000		410454	Trans Fund - IMRF								\$1,202.27
I.M.R.F.000	I.M.R.F.	20241015ADIM3	0000000000	P9	A/P	Payroll accrual	H	10/15/2024	10/15/2024	R		\$1,700.03
							24-25				75580	\$1,700.03
	10L000 4540 0000 00 000000		110454	IMRF								\$958.67
	20L000 4540 0000 00 000000		210454									\$351.30
	40L000 4540 0000 00 000000		410454	Trans Fund - IMRF								\$390.06
I.M.R.F.000	I.M.R.F.	20241015AFRM	0000000000	P9	A/P	Payroll accrual	H	10/15/2024	10/15/2024	R		\$9,891.78
							24-25				75580	\$9,891.78
	50L000 4540 0000 00 000000		510454	IMRF/Social Sec Liability Acct								\$9,891.78
NUMBER OF INVOICES: 6												\$34,471.73
IAASE 001	IAASE	SG0924	0000000000	SH0924	A/P	2024 IAASE FALL CONFERENCE	H	09/18/2024	09/18/2024	R		\$375.00

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
ACCOUNT NUMBER(S)			QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099		ACCT AMOUNT				
IAASE	001	IAASE	SG0924	*****CONTINUED*****								
							10/29/24- SAM GUMBLE					
							24-25			75503	\$375.00	
10E010 2210 0305 00 462000							12210305	IDEA B Workshops/PS		\$375.00		
							NUMBER OF INVOICES: 1					\$375.00
IDPH-VIS000	IDPH-VISION AND HEARING		IDPH2425	0000000000	SH092324	A/P	HEARING/VISION TRAINING FEE- 9/26 & 11/14 L. MAYNERICH	H	09/23/2024	09/23/2024	R	\$400.00
							24-25			75549	\$400.00	
10E000 2210 0314 00 000000							12210314	RCUSD Staff Development		\$400.00		
							NUMBER OF INVOICES: 1					\$400.00
IL COUNC000	IL COUNCIL TEACHING FOREIGN LANGUA		ICTFL1017	0000000000	SH092624	A/P	ICTFL FALL CONFERENCE 2024 10/17 & 10/18- V. VEENSTRA	H	09/26/2024	09/26/2024	R	\$195.00
							24-25			75568	\$195.00	
10E000 2210 0314 00 000000							12210314	RCUSD Staff Development		\$195.00		
							NUMBER OF INVOICES: 1					\$195.00
IL SCHOO002	IL SCHOOL COUNSELOR ASSOCIATION		08784	0000000000	SH0924	A/P	ISCA CONFERENCE REGISTRATION 9/17- JESSICA VIOLA	H	09/18/2024	09/18/2024	R	\$350.00
							24-25			75504	\$350.00	
10E000 2210 0314 00 000000							12210314	RCUSD Staff Development		\$350.00		
							NUMBER OF INVOICES: 1					\$350.00
ILASBO 000	IL ASSOC OF SCHOOL BUSINESS OFFICI		0058780	0000000000	SH0924	A/P	REGIONAL CONFERENCE: O'FALLON- SPEAKER FEE (10/24/24)- KRIS KAHLER	H	09/18/2024	09/18/2024	R	\$100.00
							24-25			75505	\$100.00	
10E000 2210 0314 00 000000							12210314	RCUSD Staff Development		\$100.00		

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
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION			1099					ACCT AMOUNT
NUMBER OF INVOICES: 1											\$100.00
ILDEOFRE000	ILLINOIS DEPT. OF REVENUE	20240930ADSTA	0000000000	P9	A/P	Payroll accrual	H	09/30/2024	09/30/2024	R	\$129.00
							24-25		75556		\$129.00
	10L000 4530 0000 00 000000		110453			State Withholding Tax Pybl					\$119.00
	40L000 4530 0000 00 000000		410453			Trans Fund - State Withholding					\$10.00
ILDEOFRE000	ILLINOIS DEPT. OF REVENUE	20240930ADSTX	0000000000	P9	A/P	Payroll accrual	H	09/30/2024	09/30/2024	R	\$27,230.42
							24-25		75556		\$27,230.42
	10L000 4530 0000 00 000000		110453			State Withholding Tax Pybl					\$25,447.83
	20L000 4530 0000 00 000000		210453								\$540.53
	40L000 4530 0000 00 000000		410453			Trans Fund - State Withholding					\$1,242.06
ILDEOFRE000	ILLINOIS DEPT. OF REVENUE	20241015ADSTA	0000000000	P9	A/P	Payroll accrual	H	10/15/2024	10/15/2024	R	\$129.00
							24-25		75581		\$129.00
	10L000 4530 0000 00 000000		110453			State Withholding Tax Pybl					\$119.00
	40L000 4530 0000 00 000000		410453			Trans Fund - State Withholding					\$10.00
ILDEOFRE000	ILLINOIS DEPT. OF REVENUE	20241015ADSTX	0000000000	P9	A/P	Payroll accrual	H	10/15/2024	10/15/2024	R	\$31,060.40
							24-25		75581		\$31,060.40
	10L000 4530 0000 00 000000		110453			State Withholding Tax Pybl					\$29,199.56
	20L000 4530 0000 00 000000		210453								\$552.68
	40L000 4530 0000 00 000000		410453			Trans Fund - State Withholding					\$1,308.16
NUMBER OF INVOICES: 4											\$58,548.82
ILLINI S001	ILLINI SEPTIC & SEWER	7733	0000000000	CS092424	A/P	Pump Lift Station	B	10/09/2024	10/09/2024	R	\$300.00
							24-25				\$300.00
	10E000 2560 0319 00 000000		12560319								\$300.00
NUMBER OF INVOICES: 1											\$300.00
ILLINOIS016	ILLINOIS ART EDUCATION ASSOCIATION	IAEA2024	0000000000	SH1024	A/P	IAEA CONFERENCE 2024 NON-MEMBER REGISTRATION- S. BELL & E GONZALEZ	B	10/10/2024	10/10/2024	R	\$618.00

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
ACCOUNT NUMBER(S)			QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099	ACCT AMOUNT					
ILLINOIS016	ILLINOIS ART EDUCATION ASSOCIATION	IAEA2024	*****CONTINUED*****						24-25	\$618.00		
10E000	2210 0314 00 000000	12210314	RCUSD Staff Development							\$618.00		
NUMBER OF INVOICES: 1											\$618.00	
ILLINOIS020	ILLINOIS STATE FIRE MARSHALL	9700153	0000000000	cs092424	A/P	Watertube Certificate	B	09/24/2024	09/24/2024	R	\$490.00	
						Fee-Boiler	24-25				\$490.00	
20E000	2540 0326 00 000000	22540326	Contract Maintenance							\$490.00		
NUMBER OF INVOICES: 1											\$490.00	
ILLINOIS023	ILLINOIS STATE FIRE MARSHALL-	5125147734	0000000000	CS092424	A/P	Certificate of Operation -	B	10/04/2024	10/04/2024	R	\$75.00	
						Annual Renewal RAC	24-25				\$75.00	
20E000	2540 0326 00 000000	22540326	Contract Maintenance							\$75.00		
ILLINOIS023	ILLINOIS STATE FIRE MARSHALL-	5125147767	0000000000	CS092424	A/P	Certificate of Operation -	B	10/04/2024	10/04/2024	R	\$75.00	
						Annual Review RIS	24-25				\$75.00	
20E000	2540 0326 00 000000	22540326	Contract Maintenance							\$75.00		
ILLINOIS023	ILLINOIS STATE FIRE MARSHALL-	5125147777	0000000000	CS092424	A/P	Certificate of Operation -	B	10/04/2024	10/04/2024	R	\$75.00	
						Annual Review HS	24-25				\$75.00	
20E000	2540 0326 00 000000	22540326	Contract Maintenance							\$75.00		
NUMBER OF INVOICES: 3											\$225.00	
ILLINOIS035	ILLINOIS READING COUNCIL	IRC2024	0000000000	SH1024	A/P	PD- D. LUTTRELL	B	10/02/2024	10/02/2024	R	\$260.00	
							24-25				\$260.00	
10E000	2210 0314 00 000000	12210314	RCUSD Staff Development							\$260.00		

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
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099		ACCT AMOUNT				
NUMBER OF INVOICES: 1											\$260.00
ILLINOIS037	ILLINOIS ASSOCIATION OF TEACHERS O	1227	0000000000	SH0924	A/P	CONFERENCE REG FOR 1 DAY AT STUDENT RATE- OLIVIA COOPER	H	09/19/2024	09/19/2024	R	\$25.00
	10E000 2210 0314 00 000000		12210314	RCUSD Staff Development			24-25		75506		\$25.00
											\$25.00
ILLINOIS037	ILLINOIS ASSOCIATION OF TEACHERS O	AS0924	0000000000	SH0924	A/P	CONFERENCE REG FOR 1 DAY- ANGELA STARR	H	09/18/2024	09/18/2024	R	\$160.00
	10E000 2210 0314 00 000000		12210314	RCUSD Staff Development			24-25		75506		\$160.00
											\$160.00
ILLINOIS037	ILLINOIS ASSOCIATION OF TEACHERS O	MR0924	0000000000	SH0924	A/P	CONFERENCE REG FOR 1 DAY- THERESA MEIER	H	09/18/2024	09/18/2024	R	\$160.00
	10E000 2210 0314 00 000000		12210314	RCUSD Staff Development			24-25		75506		\$160.00
											\$160.00
ILLINOIS037	ILLINOIS ASSOCIATION OF TEACHERS O	PY_3PXC DNJBLZRR LMDA O	0000000000	SH0924	A/P	CONFERENCE REG FOR ONE DAY AT STUDENT RATE- TRACI MICHAUD	H	09/19/2024	09/19/2024	R	\$25.00
	10E000 2210 0314 00 000000		12210314	RCUSD Staff Development			24-25		75506		\$25.00
											\$25.00
NUMBER OF INVOICES: 4											\$370.00
ILLPRIAS000	ILLINOIS PRINCIPALS ASSOC	458159	9002500057	SH092324	A/P	PD- J. TOLAND	F H	09/23/2024	09/23/2024	R	\$698.00
	10E000 2410 0640 00 000000		12410640	Administrative Dues & Fees			24-25		75550		\$698.00
											\$698.00
ILLPRIAS000	ILLINOIS PRINCIPALS ASSOC	462443	9002500079	SH0924	A/P	PD- SUTTON	F H	09/19/2024	09/19/2024	R	\$384.41
	10E000 2410 0640 00 000000		12410640	Administrative Dues & Fees			24-25		75507		\$384.41
											\$384.41
ILLPRIAS000	ILLINOIS PRINCIPALS ASSOC	464822	9002500102	SH1024	A/P	PD- A. SUTTON	F B	10/07/2024	10/07/2024	R	\$258.00
							24-25				\$258.00

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	
ACCOUNT NUMBER (S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099		ACCT AMOUNT				
ILLPRIAS000	ILLINOIS PRINCIPALS ASSOC	464822	*****CONTINUED*****								
	10E000 2210 0314 00 000000	12210314	RCUSD Staff Development							\$258.00	
NUMBER OF INVOICES: 3											
\$1,340.41											
ILLSCIOL000	ILLINOIS SCIENCE OLYMPIAD	ISO2425	4002500028	SH92624	A/P	Registration for IL Science Olympiad 2024-25	F H	09/26/2024	09/26/2024	R	\$350.00
	10E000 1130 0640 00 000000	11130640	HS Dues & Fees				24-25		75570	\$350.00	
NUMBER OF INVOICES: 1											
\$350.00											
IMAGINE 000	IMAGINE LEARNING	1017029	9002500058	SH0924	A/P	EDGEUNITY RENEWAL 2024	F H	09/18/2024	09/18/2024	R	\$2,549.25
	10E010 1200 0305 00 462000	11120305	IDEA B Pur Serv				24-25		75508	\$2,549.25	
NUMBER OF INVOICES: 1											
\$2,549.25											
IMSE 000	IMSE	222000	9002500044	SH0924	A/P	SUBSCRIPTION RENEWAL- D. BURKE	F H	09/18/2024	09/18/2024	R	\$125.00
	10E010 1200 0305 00 462000	11120305	IDEA B Pur Serv				24-25		75509	\$125.00	
NUMBER OF INVOICES: 1											
\$125.00											
IMSE 000	IMSE	222848	9002500052	SH0924	A/P	PD- ORTON GILLINGHAM- L. ZULAUF	F H	09/19/2024	09/19/2024	R	\$1,500.00
	10E010 2210 0305 00 462000	12210305	IDEA B Workshops/PS				24-25		75509	\$1,500.00	
NUMBER OF INVOICES: 1											
\$1,500.00											
IMSE 000	IMSE	224136	9002500092	SH0924	A/P	IMSE INTERACTIVE OG RENEWAL- K BURKE	F H	09/18/2024	09/18/2024	R	\$125.00
	10E010 1200 0305 00 462000	11120305	IDEA B Pur Serv				24-25		75509	\$125.00	
NUMBER OF INVOICES: 1											
\$125.00											
IMSE 000	IMSE	224137	9002500093	SH0924	A/P	IMSE INTERACTIVE OG RENEWAL- ESCHER	F H	09/19/2024	09/19/2024	R	\$125.00

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	
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099		ACCT AMOUNT				
IMSE	000 IMSE	224137	*****CONTINUED*****				24-25		75509	\$125.00	
	10E010 1200 0305 00 462000	11120305	IDEA B Pur Serv							\$125.00	
NUMBER OF INVOICES: 4										\$1,875.00	
INGLERAC000	INGLE, RACHEL	RI0924	0000000000	SH0924	A/P	BLASTOFF REFUND	H	09/19/2024	09/19/2024	R	\$68.00
	10R000 1320 0000 00 000000	1201320	Summer School Tuition				24-25		75510	\$68.00	
NUMBER OF INVOICES: 1										\$68.00	
INTERSTA000	INTERSTATE BILLING SERV.	3038864236	6002500034	CS092424	A/P	BUS 11 REPAIRS	F B	09/27/2024	09/27/2024	R	\$1,798.00
	40E000 2550 0331 75 000000	425533175	Purch Svcs - Bus 11				24-25			\$1,798.00	
NUMBER OF INVOICES: 1										\$1,798.00	
ISCORP	000 ISCorp	0742439	0000000000	CS092424	A/P	IsCorp Hosting service for November Skyward Finance and Student	B	09/27/2024	09/27/2024	R	\$758.16
	10E000 2540 0323 00 000000	12540324	Maintenance Contracts				24-25			\$758.16	
NUMBER OF INVOICES: 1										\$758.16	
ITRS	000 ITR SYSTEMS	107743-D	0000000000	CS092424	A/P	12" Slim-Line Analog Clock 24V (9 items)	B	09/27/2024	09/27/2024	R	\$1,411.30
	20E000 2540 0410 00 000000	22540410	Custodial & Operation Supplies				24-25			\$1,411.30	
NUMBER OF INVOICES: 1										\$1,411.30	
ITUTOR	000 ITUTOR	25-230	5002500100	SH1024	A/P	Homebound Instruction Purchased Services	F B	10/07/2024	10/07/2024	R	\$12,729.75

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	
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099		ACCT AMOUNT				
ITUTOR 000	ITUTOR	25-230	*****CONTINUED*****				24-25	\$12,729.75			
	10E000 1200 0361 00 000000	12120361	Spec Ed Homebound P.S.					\$2,291.36			
	10E100 1110 0361 00 000000	1210361	EC-1 Homebound Purch. Serv.					\$1,145.68			
	10E150 1110 0361 00 000000	1215361	2-3 Homebound Purch. Serv.					\$1,145.68			
	10E175 1140 0361 00 000000	12175361	RIS Homebound Purch. Serv.					\$2,291.36			
	10E200 1120 0361 00 000000	12200361	JH Homebound Purch. Serv.					\$2,291.36			
	10E300 1130 0361 00 000000	12300361	HS Homebound Purch. Serv.					\$3,564.31			
NUMBER OF INVOICES: 1											\$12,729.75
JACHIGSC000	JACKSONVILLE HIGH SCHOOL	100524	0000000000	092024	A/P	10/5/24 CROSS COUNTRY BOYS INVITE	H	10/05/2024	09/20/2024	R	\$100.00
	10E000 1500 0695 00 000000	11500695	Interscholastic Entry Fees				24-25		75532		\$100.00
NUMBER OF INVOICES: 1											\$100.00
JACKSONV001	JACKSONVILLE TURNER JH	100124	0000000000	092024	A/P	10/1/24 CROSS COUNTRY INVITE (BOTH BOYS AND GIRLS)	H	10/01/2024	09/20/2024	R	\$100.00
	10E000 1500 0695 00 000000	11500695	Interscholastic Entry Fees				24-25		75533		\$100.00
NUMBER OF INVOICES: 1											\$100.00
JAYTECH 000	JAYTECH WATER SOLUTIONS	236836	0000000000	CS092424	A/P	Quarterly Contract Billing - Closed Loop Water Samples	B	10/01/2024	10/31/2024	R	\$2,250.00
	20E000 2540 0326 00 000000	22540326	Contract Maintenance				24-25				\$2,250.00
JAYTECH 000	JAYTECH WATER SOLUTIONS	237067	0000000000	CS092424	A/P	Freight on prior order	B	10/08/2024	10/09/2024	R	\$207.17
	20E000 2540 0410 00 000000	22540410	Custodial & Operation Supplies				24-25				\$207.17

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	
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099		ACCT AMOUNT					
NUMBER OF INVOICES: 2											\$2,457.17	
JOGAANCA000	JOSTES GARAGE AND CAR WASH	00009620	6002500038	CS092424	A/P	DE 17 REPAIRS	F B	09/24/2024	09/24/2024	R	\$32.00	
23-24											\$32.00	
40E000	2550 0331 94 000000		425533194	Purch Svcs - - Van/DE								\$32.00
NUMBER OF INVOICES: 1											\$32.00	
JOHNSON 000	JOHNSON CONTROLS	24377346	0000000000	CS092424	A/P	Annual Test and inspect fire alarm - 2 Rocket Drive	B	10/07/2024	10/07/2024	R	\$1,075.70	
24-25											\$1,075.70	
20E000	2540 0326 00 000000		22540326	Contract Maintenance								\$1,075.70
NUMBER OF INVOICES: 1											\$1,075.70	
KELLEJOS000	KELLEY, JOSHUA	10042024	0000000000	CS092424	A/P	Meal Reimbursements	B	10/04/2024	10/04/2024	R	\$66.47	
24-25											\$66.47	
40E000	2550 0410 87 000000		425541087	Supplies - Garage								\$66.47
NUMBER OF INVOICES: 1											\$66.47	
KING KEV000	KING, KEVIN	KK0924	0000000000	SH093024	IMPR	JV FOOTBALL GAME ANNOUNCER 9/30/24	H	09/30/2024	09/30/2024	R	\$50.00	
24-25											\$50.00	
10E000	1500 0390 00 000000		11500390	Interscholastic Officials		NONEM						\$50.00
KING KEV000	KING, KEVIN	KK10424	0000000000	SH100124	IMPR	VARSITY FOOTBALL ANNOUNCER 10/4/24	H	10/01/2024	10/01/2024	R	\$75.00	
24-25											\$75.00	
10E000	1500 0390 00 000000		11500390	Interscholastic Officials		NONEM						\$75.00
KING KEV000	KING, KEVIN	KK10724	0000000000	SH100724	IMPR	10/7/24 JV FOOTBALL ANNOUNCE	H	10/07/2024	10/07/2024	R	\$50.00	
24-25											\$50.00	
10E000	1500 0695 00 000000		11500695	Interscholastic Entry Fees		NONEM						\$50.00

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		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099		ACCT AMOUNT					
NUMBER OF INVOICES: 3												\$175.00
KRIHA B0000	KRIHA BOUCEK	7417	0000000000	SH1024	A/P	LEGAL FEES	B	10/10/2024	10/10/2024	R	\$590.00	
24-25											\$590.00	
10E000 2310 0318 00 000000		12310318	Legal & Negotiations		NONEM		\$590.00					
NUMBER OF INVOICES: 1												\$590.00
LAKESHOR000	LAKESHORE LEARNING MATERIALS	827525082624	9002500063	SH0924	A/P	PK ITEMS- ARMSTRONG	F H	09/19/2024	09/19/2024	R	\$352.75	
24-25											\$352.75	
10E020 1225 0406 00 460000		11225406	Fed Sp Ed Pre K Flw Thru				\$352.75					
LAKESHOR000	LAKESHORE LEARNING MATERIALS	835507082824	9002500064	SH0924	A/P	PKFA ITEMS- SMITH	F H	09/19/2024	09/19/2024	R	\$246.08	
24-25											\$246.08	
10E000 1125 0400 00 370524		1370540	PK for all supplies				\$246.08					
NUMBER OF INVOICES: 2												\$598.83
LAKLEAMA000	LAKESHORE LEARNING MATERIALS	126262092024	9002500097	CS092424	A/P	SPEC EDUC ITEMS	F B	09/30/2024	09/30/2024	R	\$883.93	
24-25											\$883.93	
10E010 1200 0405 00 462000		11120405	IDEA B Supplies				\$883.93					
NUMBER OF INVOICES: 1												\$883.93
LEINIBRA000	LEININGER, BRAD	BL100324	0000000000	SH100124	IMPR	JH GIRLS BBALL OFFICIAL 10/3/24	H	10/01/2024	10/01/2024	R	\$110.00	
24-25											\$110.00	
10E000 1500 0390 00 000000		11500390	Interscholastic Officials		NONEM		\$110.00					
NUMBER OF INVOICES: 1												\$110.00
LIMESTON000	LIMESTONE HIGH SCHOOL	092024	0000000000	092024	A/P	IHSSBCA NOVICE TOURNAMENT	H	09/20/2024	09/20/2024	R	\$120.00	
24-25											\$120.00	
10E000 1500 0695 00 000000		11500695	Interscholastic Entry Fees				\$120.00					

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	
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL		DESCRIPTION		1099		ACCT AMOUNT			
NUMBER OF INVOICES: 1												\$120.00
LINCOLN 000	LINCOLN ELKS	092824	0000000000	092024-2	A/P	9/28/24 SC8 BOYS GOLF TOURNAMENT	H	09/28/2024	09/20/2024	R		\$180.00
10E000 1500 0695 00 000000		11500695	Interscholastic Entry Fees				24-25			75546		\$180.00
												\$180.00
NUMBER OF INVOICES: 1												\$180.00
LINCOMHS000	LINCOLN COMMUNITY HS	101224	0000000000	092024	A/P	10/12/24 VOLLEYBALL FR/SOPH TOURNAMENT	H	10/12/2024	09/20/2024	R		\$150.00
10E000 1500 0695 00 000000		11500695	Interscholastic Entry Fees				24-25			75535		\$150.00
												\$150.00
NUMBER OF INVOICES: 1												\$150.00
LINGREGC000	LINCOLN GREENS GC	092024	0000000000	092024	A/P	CS8 BOYS GOLF TOURNAMENT	H	09/20/2024	09/20/2024	R		\$180.00
10E000 1500 0695 00 000000		11500695	Interscholastic Entry Fees				24-25			75536		\$180.00
												\$180.00
LINGREGC000	LINCOLN GREENS GC	092024	0000000000	092024	A/P	CS8 GIRLS GOLF TOURNAMENT	H	09/20/2024	09/20/2024	R		\$187.00
10E000 1500 0695 00 000000		11500695	Interscholastic Entry Fees				24-25			75536		\$187.00
												\$187.00
LINGREGC000	LINCOLN GREENS GC	LH100724	0000000000	SH100324	A/P	GIRLS GOLF SECTIONAL 10/7/24	H	10/03/2024	10/03/2024	R		\$24.00
10E000 1500 0695 00 000000		11500695	Interscholastic Entry Fees				24-25			75577		\$24.00
												\$24.00
NUMBER OF INVOICES: 3												\$391.00
LUMEN 000	LUMEN (CENTURYLINK)	704870728	0000000000	CS092424	A/P	Long Distance Charges	B	09/30/2024	09/30/2024	R		\$21.35
10E000 2540 0340 00 000000		12540340	Telephones				24-25					\$21.35
												\$21.35

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	
ACCOUNT NUMBER(S)			QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099	ACCT AMOUNT					
NUMBER OF INVOICES: 1												\$21.35
MACGILL 000	MACGILL & CO	IN0881233	5002500094	CS092424	A/P	NURSING SUPPLIES- GLOVES	F	B	09/19/2024	09/24/2024	R	\$315.00
24-25												\$315.00
10E000	2130 0410 00 000000	12130410	Health Services Supplies									\$315.00
NUMBER OF INVOICES: 1												\$315.00
MAHNISTE000	MAHNICH, STEVEN	09302024	0000000000	CS092424	A/P	September Mileage	B		10/09/2024	10/09/2024	R	\$28.31
24-25												\$28.31
10E000	2630 0332 00 000000	12630332	Comm Travel	NONEM								\$28.31
NUMBER OF INVOICES: 1												\$28.31
MAHSEYHS000	MAHOMET SEYMOUR HS	102624	0000000000	092024	A/P	10/26/24 VOLLEYBALL INVITE	H		10/26/2024	09/20/2024	R	\$300.00
24-25												\$300.00
10E000	1500 0695 00 000000	11500695	Interscholastic Entry Fees									\$300.00
NUMBER OF INVOICES: 1												\$300.00
MASCO PA000	MASCO PACKAGING & IND. SUPPLY	0165296-IN	0000000000	CS092424	A/P	Custodial supplies - Towel rolls 200 cases	B		09/16/2024	09/27/2024	R	\$8,800.00
24-25												\$8,800.00
20E000	2540 0410 00 000000	22540410	Custodial & Operation Supplies									\$8,800.00
MASCO PA000	MASCO PACKAGING & IND. SUPPLY	0165371-IN	7002500084	CS092424	A/P	CUSTODIAL SUPPLIES	P	B	09/27/2024	09/27/2024	R	\$4,718.27
24-25												\$4,718.27
20E000	2540 0410 00 000000	22540410	Custodial & Operation Supplies									\$4,718.27
MASCO PA000	MASCO PACKAGING & IND. SUPPLY	0165742-IN	7002500084	SH1024	A/P	CUSTODIAL SUPPLIES	P	B	10/11/2024	10/11/2024	R	\$1,010.13
24-25												\$1,010.13
20E000	2540 0410 00 000000	22540410	Custodial & Operation Supplies									\$1,010.13
NUMBER OF INVOICES: 3												\$14,528.40
MAYNELAC000	MAYNERICH, LACI	LM0924	0000000000	SH1024	A/P	MILEAGE/HOTEL/MEAL	B		10/07/2024	10/07/2024	R	\$494.60

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
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099		ACCT AMOUNT				
MAYNELAC000	MAYNERICH, LACI	LM0924	*****CONTINUED*****								
						REIMBURSEMENT FOR 9/25-9/26					
						PD					
							24-25				\$494.60
	10E000 2210 0314 00 000000		12210314	RCUSD Staff Development							\$494.60
						NUMBER OF INVOICES:	1				\$494.60
MCGRAW H001	MCGRAW HILL EDUCATION LLC	134229648001	9002500082	SH0924	A/P	WONDERWORKS- D. BURKE	F H	09/19/2024	09/19/2024	R	\$167.05
							24-25			75513	\$167.05
	10E010 1200 0405 00 462000		11120405	IDEA B Supplies							\$167.05
						NUMBER OF INVOICES:	1				\$167.05
MENARDS 000	MENARDS - SPRINGFIELD NORTH	64328	7002500087	CS092424	A/P	Tarps for Athletic Field	F B	09/30/2024	09/30/2024	R	\$114.99
							24-25				\$114.99
	20E000 2540 0410 00 000000		22540410	Custodial & Operation Supplies							\$114.99
MENARDS 000	MENARDS - SPRINGFIELD NORTH	65420	7002500097	CS092424	A/P	Colvert pipe for ditch for road to soccer field, faucet for Mrs. Leonards room	F B	10/09/2024	10/09/2024	R	\$425.54
							24-25				\$425.54
	20E000 2540 0414 00 000000		22540414	Maintenance Supplies							\$425.54
						NUMBER OF INVOICES:	2				\$540.53
MENTA AC000	MENTA ACADEMY CORNERSTONE TAYLORVI	SESINV-040376	0000000000	SH0924	A/P	TUITION- 1 STUDENT (August 24)	H	09/19/2024	09/19/2024	R	\$2,230.68
							24-25			75514	\$2,230.68
	10E000 3500 0670 00 000000		13500670	Sp Ed Residential							\$2,230.68
MENTA AC000	MENTA ACADEMY CORNERSTONE TAYLORVI	SESINV-040772	0000000000	SH1024	A/P	3717.80	B	09/30/2024	10/07/2024	R	\$3,717.80
							24-25				\$3,717.80
	10E000 3500 0670 00 000000		13500670	Sp Ed Residential							\$3,717.80

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
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099						ACCT AMOUNT
NUMBER OF INVOICES: 2											\$5,948.48
METAMORA000	METAMORA TWP. HIGH SCHOOL	101224	0000000000	092024	A/P	10/12/24 CROSS COUNTRY INVITE	H	10/12/2024	09/20/2024	R	\$200.00
	10E000 1500 0695 00 000000	11500695	Interscholastic Entry Fees				24-25		75538		\$200.00
											\$200.00
NUMBER OF INVOICES: 1											\$200.00
METEOR E000	METEOR EDUCATION, LLC	125135	1502500025	CS092424	A/P	Cafeteria Tables	P B	09/24/2024	09/24/2024	R	\$2,750.78
	10E000 1110 0410 00 000000	11110410	Elementary Supplies				24-25				\$2,750.78
											\$2,750.78
NUMBER OF INVOICES: 1											\$2,750.78
MIDWEST 002	MIDWEST OCCUPATIONAL HEALTH ASSOC.	154386	0000000000	CS092424	A/P	Bus driver physical and screenings	B	10/08/2024	10/08/2024	R	\$130.00
	40E000 2559 0300 00 000000	42559339	Other Trans Services				24-25				\$130.00
											\$130.00
NUMBER OF INVOICES: 1											\$130.00
MIDWEST 003	MIDWEST TRANSIT EQUIPMENT INC.	R103031060:01	6002400115	CS092424	A/P	Bus 35 - New A/C unit and Compressor with labor and oil change	P B	10/09/2024	10/09/2024	R	\$1,990.68
	40E000 2550 0331 99 000000	425533199					24-25				\$1,990.68
											\$1,990.68
MIDWEST 003	MIDWEST TRANSIT EQUIPMENT INC.	X101072526:01	6002500037	CS092424	A/P	Stop Arm Bracket assembly	F B	10/09/2024	10/09/2024	R	\$114.17
	40E000 2550 0410 87 000000	425541087	Supplies - Garage				24-25				\$114.17
											\$114.17
MIDWEST 003	MIDWEST TRANSIT EQUIPMENT INC.	X101072746:01	6002500042	CS092424	A/P	TRANSPORTATION WINDOW	F B	10/09/2024	10/09/2024	R	\$1,728.41
	40E000 2550 0410 87 000000	425541087	Supplies - Garage				24-25				\$1,728.41
											\$1,728.41

[illegible]

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	
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099		ACCT AMOUNT				
NUMBER OF INVOICES: 1											\$65.00
MORTON J000	MORTON JUNIOR HIGH	082624	0000000000	092024	A/P	8/26/2024 BASEBALL ROUND ROBIN	H	08/26/2024	09/20/2024	R	\$75.00
10E000 1500 0695 00 000000		11500695	Interscholastic Entry Fees				24-25		75539		\$75.00
NUMBER OF INVOICES: 1											\$75.00
NASCO 000	NASCO	648661	0000000000	CS092424	A/P	Kit of Charcoal Mittens - Alex Wagner	B	09/24/2024	09/24/2024	R	\$255.84
10E000 1400 0410 09 000000		114004109	HS Home Economics Supplies				24-25				\$255.84
NUMBER OF INVOICES: 1											\$255.84
NCTM REG000	NCTM REGISTRATION	9570	9002500087	SH0924	A/P	PD- M. CARLSON	F H	09/19/2024	09/19/2024	R	\$499.00
10E000 2210 0314 00 000000		12210314	RCUSD Staff Development				24-25		75515		\$499.00
NUMBER OF INVOICES: 1											\$499.00
NELCO 000	NELCO	9498340	0000000000	CS092424	A/P	Operating account checks (3000)	B	09/30/2024	09/30/2024	R	\$948.09
10E000 2320 0410 00 000000		12320410	DO Supplies				24-25				\$948.09
NUMBER OF INVOICES: 1											\$948.09
NELSOBRO000	NELSON, BRODY	BN100324	0000000000	SH100124	IMPR	6th GIRLS BBALL CLOCK 10/3/24	H	10/01/2024	10/01/2024	R	\$50.00
10E000 1500 0390 00 000000		11500390	Interscholastic Officials		NONEM		24-25		27680		\$50.00

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	
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL		DESCRIPTION	1099	ACCT AMOUNT				
NELSOBRO000	NELSON, BRODY	BN100724	0000000000	SH100724	IMPR	10/8/24 6th GIRLS BBALL CLOCK	H	10/07/2024	10/07/2024	R	\$50.00
							24-25		27688	\$50.00	
	10E000 1500 0390 00 000000		11500390	Interscholastic Officials		NONEM				\$50.00	
NUMBER OF INVOICES: 2										\$100.00	
NOVARJIM000	NOVAR, JIM	JN100124	0000000000	SH100124	IMPR	JH GIRLS BBALL OFFICIAL 10/01/24	H	10/01/2024	10/01/2024	R	\$110.00
							24-25		27681	\$110.00	
	10E000 1500 0390 00 000000		11500390	Interscholastic Officials		NONEM				\$110.00	
NUMBER OF INVOICES: 1										\$110.00	
O'FALLON001	O'FALLON ATHLETICS	101324	0000000000	092024	A/P	10/13-14/24 VOLLEYBALL TOURNAMENT	H	10/13/2024	09/20/2024	R	\$275.00
							24-25		75540	\$275.00	
	10E000 1500 0695 00 000000		11500695	Interscholastic Entry Fees						\$275.00	
NUMBER OF INVOICES: 1										\$275.00	
O'REILLY000	O'REILLY	1424-389733	6002500041	CS092424	A/P	TRANSPORTATION- Light bulbs	F B	10/07/2024	10/07/2024	R	\$57.48
							24-25			\$57.48	
	40E000 2550 0410 87 000000		425541087	Supplies - Garage						\$57.48	
NUMBER OF INVOICES: 1										\$57.48	
OTICON 000	OTICON	INV10972288	9002500045	SH100324	A/P	FM SYSTEM FOR STUDENT	F H	10/03/2024	10/03/2024	R	\$639.99
							24-25		75578	\$639.99	
	10E000 1120 0540 00 000000		11120540	JH Additional Equipment						\$639.99	
NUMBER OF INVOICES: 1										\$639.99	
OTIS ELE000	OTIS ELEVATOR COMPANY	CT15895001	0000000000	CS092424	A/P	Door Detector for Elevator at RIS	B	10/09/2024	10/09/2024	R	\$8,114.00

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
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
OTIS ELE000	OTIS ELEVATOR COMPANY	CT15895001	*****CONTINUED*****									
	20E000 2540 0326 00 000000	22540326	Contract Maintenance				24-25					\$8,114.00
												\$8,114.00
						NUMBER OF INVOICES: 1						\$8,114.00
PAR INC 000	PAR INC	IN-00352785	9002500033	SH092324	A/P	SPEC EDUC PROTOCOLS	F	H	09/23/2024	09/23/2024	R	\$592.50
	10E010 2140 0305 00 462000	12140305	IDEA B Purchased Services				24-25		75551			\$592.50
												\$592.50
						NUMBER OF INVOICES: 1						\$592.50
PARO INC000	PARO INC.	219551	0000000000	CS092424	A/P	Monthly services	B		10/01/2024	10/01/2024	W	\$2,300.00
	10E000 2520 0311 00 000000	12520311	Professional Serv/Bank Fees				24-25		202400009			\$2,300.00
												\$2,300.00
						NUMBER OF INVOICES: 1						\$2,300.00
PEARSON 001	PEARSON	147688	0000000000	SH0924	A/P	4 Q-INTERACTIVE STANDARD LICENSE DIGITAL	H		09/18/2024	09/18/2024	R	\$1,160.00
	10E010 2140 0305 00 462000	12140305	IDEA B Purchased Services				24-25		75516			\$1,160.00
												\$1,160.00
PEARSON 001	PEARSON	25992836	9002500053	SH092324	A/P	SPEECH PROTOCOLS	F	H	09/23/2024	09/23/2024	R	\$141.25
	10E010 2150 0405 00 462000	12150405	IDEA B Speech Supplies				24-25		75552			\$141.25
												\$141.25
PEARSON 001	PEARSON	26645517	9002500084	SH0924	A/P	PD-J CROUCH & C DICKERSON	F	H	09/18/2024	09/18/2024	R	\$150.00
	10E000 2210 0314 00 000000	12210314	RCUSD Staff Development				24-25		75516			\$150.00
												\$150.00
						NUMBER OF INVOICES: 3						\$1,451.25
PEORIA H001	PEORIA HIGH SCHOOL	100524	0000000000	092024	A/P	10/5/24 CROSS COUNTRY GIRLS INVITE	H		10/05/2024	09/20/2024	R	\$200.00

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
ACCOUNT NUMBER(S)			QUICK KEY	ACCOUNT LEVEL DESCRIPTION			1099			ACCT AMOUNT			
PEORIA H001	PEORIA HIGH SCHOOL	100524	*****CONTINUED*****										
							24-25				75541	\$200.00	
10E000 1500 0695 00 000000			11500695	Interscholastic Entry Fees									\$200.00
NUMBER OF INVOICES: 1												\$200.00	
PEPSI 000	PEPSI COLA BOTTLING CO	273216	0000000000	CS092424	A/P	District Office Pepsi order	B	09/24/2024	09/24/2024	R		\$178.00	
							24-25					\$178.00	
10E000 2320 0410 00 000000			12320410	DO Supplies									\$178.00
PEPSI 000	PEPSI COLA BOTTLING CO	273221	0000000000	CS092424	A/P	Bus Garage order	B	09/24/2024	09/24/2024	R		\$53.90	
							24-25					\$53.90	
40E000 2550 0410 87 000000			425541087	Supplies - Garage									\$53.90
PEPSI 000	PEPSI COLA BOTTLING CO	274831	0000000000	CS092424	A/P	DO Pepsi Order	B	10/07/2024	10/07/2024	R		\$197.75	
							24-25					\$197.75	
10E000 2320 0410 00 000000			12320410	DO Supplies									\$197.75
PEPSI 000	PEPSI COLA BOTTLING CO	274835	0000000000	CS092424	A/P	Bus Garage Pepsi order	B	10/07/2024	10/07/2024	R		\$53.90	
							24-25					\$53.90	
40E000 2550 0410 87 000000			425541087	Supplies - Garage									\$53.90
NUMBER OF INVOICES: 4												\$483.55	
PLAYGROU001	PLAYGROUND BOSS	080624-25958	0000000000	SH092324	A/P	3 ADA PLAYGROUND RAMP FOR 12 INCH TIMBERS	H	09/23/2024	09/23/2024	R		\$3,030.00	
							24-25				75553	\$3,030.00	
60E000 2530 0535 00 000000			62530535	Facilities Acq									\$3,030.00
NUMBER OF INVOICES: 1												\$3,030.00	
POLAR EL000	POLAR ELECTRO, INC.	331719326	2002500026	SH1024	A/P	Polar GoFit License	F B	09/20/2024	10/20/2024	R		\$500.00	
							24-25					\$500.00	
10E000 1140 0410 50 000000			111441050	MS PE Supplies									\$500.00

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	
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099							ACCT AMOUNT
NUMBER OF INVOICES: 1												\$500.00
POOLEKIM000	POOLE, KIMBERLY	10082024	0000000000	CS092424	A/P	Reimbursement from MathCounts registration	B	10/09/2024	10/09/2024	R		\$240.00
	10E000 1120 0640 00 000000		11120640	JH Dues & Fees			24-25					\$240.00
POOLEKIM000	POOLE, KIMBERLY	113-8909382-1573021	0000000000	CS092424	A/P	Reimbursement for elective classes Digital Media and Leader in Me Supplies	B	10/07/2024	10/07/2024	R		\$270.69
	10E000 1120 0410 00 000000		11120410	JH Supplies			24-25					\$270.69
NUMBER OF INVOICES: 2												\$510.69
PRAIRIEL000	PRAIRIELAND FS, INC.	105016558	0000000000	CS092424	A/P	Gas Diesel Fuel (719.20 Gallons) w/fees	B	09/24/2024	09/24/2024	R		\$2,609.25
	40E000 2550 0410 87 000000		425541087	Supplies - Garage			24-25					\$2,609.25
PRAIRIEL000	PRAIRIELAND FS, INC.	105016559	0000000000	CS092424	A/P	Gas (81.20 GL) gasoline with fees	B	09/19/2024	09/24/2024	R		\$256.18
	40E000 2550 0410 87 000000		425541087	Supplies - Garage			24-25					\$256.18
PRAIRIEL000	PRAIRIELAND FS, INC.	105016687	0000000000	CS092424	A/P	Diesel Fuel - 849.40 gallons	B	10/07/2024	10/07/2024	R		\$3,081.63
	40E000 2550 0410 87 000000		425541087	Supplies - Garage			24-25					\$3,081.63
PRAIRIEL000	PRAIRIELAND FS, INC.	105016688	0000000000	CS092424	A/P	Gasoline - 85.50 gallons	B	10/03/2024	11/20/2024	R		\$269.76
	40E000 2550 0410 87 000000		425541087	Supplies - Garage			24-25					\$269.76
PRAIRIEL000	PRAIRIELAND FS, INC.	105016750	0000000000	SH1024	A/P	GAS (314.400 GL) DIESEL FUEL	B	10/10/2024	10/10/2024	R		\$1,140.64
24-25												\$1,140.64

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	
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099		ACCT AMOUNT				
PRAIRIEL000	PRAIRIELAND FS, INC.	105016750	*****CONTINUED*****								
	40E000 2550 0410 87 000000	425541087	Supplies - Garage		\$1,140.64						
PRAIRIEL000	PRAIRIELAND FS, INC.	105016751	0000000000	SH1024	A/P	GAS (44.200 GL) GASOLINE WITH FEES	B	10/10/2024	10/10/2024	R	\$139.44
							24-25				\$139.44
	40E000 2550 0410 87 000000	425541087	Supplies - Garage		\$139.44						
PRAIRIEL000	PRAIRIELAND FS, INC.	B0010537467	0000000000	CS092424	A/P	Diesel Fuel (558.5 Gallons)	B	09/30/2024	09/30/2024	R	\$2,026.24
							24-25				\$2,026.24
	40E000 2550 0410 87 000000	425541087	Supplies - Garage		\$2,026.24						
PRAIRIEL000	PRAIRIELAND FS, INC.	B0010537468	0000000000	CS092424	A/P	Gasoline (193.8 gallons)	B	09/30/2024	09/30/2024	R	\$611.44
							24-25				\$611.44
	40E000 2550 0410 87 000000	425541087	Supplies - Garage		\$611.44						
NUMBER OF INVOICES: 8											\$10,134.58
PRIMODES000	PRIMO DESIGNS	138176	7002500081	CS092424	A/P	MAINT SHIRTS	F B	10/07/2024	10/07/2024	R	\$460.40
							24-25				\$460.40
	20E000 2540 0414 00 000000	22540414	Maintenance Supplies		\$460.40						
PRIMODES000	PRIMO DESIGNS	138177	7002500081	CS092424	A/P	MAINT SHIRTS	F B	10/07/2024	10/07/2024	R	\$656.75
							24-25				\$656.75
	20E000 2540 0414 00 000000	22540414	Maintenance Supplies		\$656.75						
NUMBER OF INVOICES: 2											\$1,117.15
PRO-ED 000	PRO-ED	3052581	9002500054	SH0924	A/P	SPEECH PROTOCOLS	F H	09/19/2024	09/19/2024	R	\$304.70
							24-25		75517		\$304.70
	10E010 2150 0405 00 462000	12150405	IDEA B Speech Supplies		\$304.70						
NUMBER OF INVOICES: 1											\$304.70
QUADIENT000	QUADIENT FINANCE USA	7900044080416039	0000000000	CS092424	A/P	Postage - RIS and DO	B	10/07/2024	10/18/2024	R	\$549.79

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
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION		1099						ACCT AMOUNT
QUADIENT000	QUADIENT FINANCE USA	7900044080416039	*****CONTINUED*****						24-25			\$549.79
	10E000 2310 0410 00 000000	12310419		Postage								\$549.79
NUMBER OF INVOICES: 1												\$549.79
RICHACLA000	RICHARDSON, CLARISSA	CR0924	0000000000	SH0924	A/P	BLASTOFF REFUND WEEK 7	H	09/18/2024	09/18/2024	R		\$64.60
	10R000 1320 0000 00 000000	1201320		Summer School Tuition			24-25			75518		\$64.60
NUMBER OF INVOICES: 1												\$64.60
RIVERSCH000	RIVERTON SCHOOLS	RS100124	0000000000	SH10124	A/P	DAVID RILEY MEMORIAL KICKOFF TOURNAMENT 11/23/24- 2 TEAMS	H	10/01/2024	10/01/2024	R		\$130.00
	10E000 1500 0695 00 000000	11500695		Interscholastic Entry Fees			24-25			75576		\$130.00
NUMBER OF INVOICES: 1												\$130.00
ROBBSCHW000	ROBBINS SCHWARTZ	991900-991904	0000000000	cs092424	A/P	Legal Fees through August	B	09/27/2024	09/27/2024	R		\$4,778.75
	10E000 2310 0318 00 000000	12310318		Legal & Negotiations		NONEM	24-25					\$4,778.75
NUMBER OF INVOICES: 1												\$4,778.75
ROCHED 000	ROCHESTER EDUCATION ASSOCIATION	20240930ADDUES	0000000000	P9	A/P	Payroll accrual	H	09/30/2024	09/30/2024	R		\$6,337.91
	10L000 4590 0000 00 000000	10-459		Other Payroll Ded. Pybl			24-25			75557		\$6,337.91
												\$6,337.91
ROCHED 000	ROCHESTER EDUCATION ASSOCIATION	20241015ADDUES	0000000000	P9	A/P	Payroll accrual	H	10/15/2024	10/15/2024	R		\$6,337.91
	10L000 4590 0000 00 000000	10-459		Other Payroll Ded. Pybl			24-25			75582		\$6,337.91
												\$6,337.91
NUMBER OF INVOICES: 2												\$12,675.82
ROCHHARD000	ROCHESTER HARDWARE & RENTAL	038965	0000000000	CS092424	A/P	Hose shut off, bolts,	B	10/07/2024	10/07/2024	R		\$44.00

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
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
ROCHHARD000	ROCHESTER HARDWARE & RENTAL	038965		*****CONTINUED*****							
						plumber putty, and misc maintenance supplies					
							24-25				\$44.00
	20E000 2540 0414 00 000000		22540414	Maintenance Supplies							\$44.00
ROCHHARD000	ROCHESTER HARDWARE & RENTAL	038977	0000000000	CS092424	A/P	Bus Garage - duct tape and machine screws	B	10/04/2024	10/04/2024	R	\$13.55
							24-25				\$13.55
	40E000 2559 0300 00 000000		42559339	Other Trans Services							\$13.55
NUMBER OF INVOICES: 2											\$57.55
ROCSTABA001	AMERICAN BANK OF MISSOURI	20240930AD403 L	0000000000	P9	A/P	Payroll accrual	H	09/30/2024	09/30/2024	R	\$759.69
							24-25		75560		\$759.69
	10L000 4550 0000 00 000000		10-455	Annuities Payable							\$759.69
ROCSTABA001	AMERICAN BANK OF MISSOURI	20240930AD403b	0000000000	P9	A/P	Payroll accrual	H	09/30/2024	09/30/2024	R	\$7,023.09
							24-25		75560		\$7,023.09
	10L000 4550 0000 00 000000		10-455	Annuities Payable							\$6,973.09
	20L000 4550 0000 00 000000		20-455								\$50.00
ROCSTABA001	AMERICAN BANK OF MISSOURI	20240930ADAD	0000000000	P9	A/P	Payroll accrual	H	09/30/2024	09/30/2024	R	\$91.07
							24-25		75560		\$91.07
	10L000 4560 0000 00 000000		100432	Employee Insurance Pybl							\$91.07
ROCSTABA001	AMERICAN BANK OF MISSOURI	20240930ADAFLC	0000000000	P9	A/P	Payroll accrual	H	09/30/2024	09/30/2024	R	\$119.22
							24-25		75560		\$119.22
	10L000 4560 0000 00 000000		100432	Employee Insurance Pybl							\$109.79
	40L000 4560 0000 00 000000		410432	Trans Fund - Medical Ins							\$9.43
ROCSTABA001	AMERICAN BANK OF MISSOURI	20240930ADANN	0000000000	P9	A/P	Payroll accrual	H	09/30/2024	09/30/2024	R	\$312.50
							24-25		75560		\$312.50
	10L000 4990 0000 00 000000		10-499	Other Current Liabilities							\$312.50

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	
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099		ACCT AMOUNT					
ROCSTABA001	AMERICAN BANK OF MISSOURI	20240930ADDCARE	0000000000	P9	A/P	Payroll accrual	H	09/30/2024	09/30/2024	R	\$1,666.64	
	10L000 4590 0000 00 000000	10-459	Other Payroll Ded. Pybl				24-25			75560	\$1,666.64	
											\$1,666.64	
ROCSTABA001	AMERICAN BANK OF MISSOURI	20240930ADDENTA	0000000000	P9	A/P	Payroll accrual	H	09/30/2024	09/30/2024	R	\$3,753.88	
	10L000 4560 0000 00 000000	100432	Employee Insurance Pybl				24-25			75560	\$3,753.88	
	20L000 4560 0000 00 000000	210432									\$3,553.65	
	20L000 4560 0000 00 000000	210432									\$78.07	
	40L000 4560 0000 00 000000	410432	Trans Fund - Medical Ins								\$122.16	
ROCSTABA001	AMERICAN BANK OF MISSOURI	20240930ADFLEX	0000000000	P9	A/P	Payroll accrual	H	09/30/2024	09/30/2024	R	\$1,856.38	
	10L000 4590 0000 00 000000	10-459	Other Payroll Ded. Pybl				24-25			75560	\$1,856.38	
	20L000 4590 0000 00 000000	20-459									\$1,814.72	
											\$41.66	
ROCSTABA001	AMERICAN BANK OF MISSOURI	20240930ADFLEXF	0000000000	P9	A/P	Payroll accrual	H	09/30/2024	09/30/2024	R	\$78.96	
	10L000 4590 0000 00 000000	10-459	Other Payroll Ded. Pybl				24-25			75560	\$78.96	
	20L000 4590 0000 00 000000	20-459									\$77.08	
											\$1.88	
ROCSTABA001	AMERICAN BANK OF MISSOURI	20240930ADIS	0000000000	P9	A/P	Payroll accrual	H	09/30/2024	09/30/2024	R	\$6,100.67	
	10L000 4560 0000 00 000000	100432	Employee Insurance Pybl				24-25			75560	\$6,100.67	
											\$6,100.67	
ROCSTABA001	AMERICAN BANK OF MISSOURI	20240930ADIS3	0000000000	P9	A/P	Payroll accrual	H	09/30/2024	09/30/2024	R	\$4,925.75	
	10L000 4560 0000 00 000000	100432	Employee Insurance Pybl				24-25			75560	\$4,925.75	
											\$4,925.75	
ROCSTABA001	AMERICAN BANK OF MISSOURI	20240930ADIS6	0000000000	P9	A/P	Payroll accrual	H	09/30/2024	09/30/2024	R	\$1,892.85	
	10L000 4560 0000 00 000000	100432	Employee Insurance Pybl				24-25			75560	\$1,892.85	
	20L000 4560 0000 00 000000	210432									\$1,677.10	
	40L000 4560 0000 00 000000	410432	Trans Fund - Medical Ins								\$62.64	
											\$153.11	

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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
ROCSTABA001	AMERICAN BANK OF MISSOURI	20240930ADIS7	0000000000	P9	A/P	Payroll accrual	H	09/30/2024	09/30/2024	R	\$828.93
							24-25			75560	\$828.93
	10L000 4560 0000 00 000000	100432		Employee Insurance	Pybl						\$336.30
	40L000 4560 0000 00 000000	410432		Trans Fund - Medical	Ins						\$492.63
ROCSTABA001	AMERICAN BANK OF MISSOURI	20240930ADLIFE	0000000000	P9	A/P	Payroll accrual	H	09/30/2024	09/30/2024	R	\$146.35
							24-25			75560	\$146.35
	10L000 4560 0000 00 000000	100432		Employee Insurance	Pybl						\$140.27
	20L000 4560 0000 00 000000	210432									\$1.90
	40L000 4560 0000 00 000000	410432		Trans Fund - Medical	Ins						\$4.18
ROCSTABA001	AMERICAN BANK OF MISSOURI	20240930ADNCP	0000000000	P9	A/P	Payroll accrual	H	09/30/2024	09/30/2024	R	\$8.00
							24-25			75560	\$8.00
	10L000 4560 0000 00 000000	100432		Employee Insurance	Pybl						\$8.00
ROCSTABA001	AMERICAN BANK OF MISSOURI	20240930ADPACCI	0000000000	P9	A/P	Payroll accrual	H	09/30/2024	09/30/2024	R	\$241.46
							24-25			75560	\$241.46
	10L000 4560 0000 00 000000	100432		Employee Insurance	Pybl						\$236.67
	40L000 4560 0000 00 000000	410432		Trans Fund - Medical	Ins						\$4.79
ROCSTABA001	AMERICAN BANK OF MISSOURI	20240930ADPCRIT	0000000000	P9	A/P	Payroll accrual	H	09/30/2024	09/30/2024	R	\$184.48
							24-25			75560	\$184.48
	10L000 4560 0000 00 000000	100432		Employee Insurance	Pybl						\$180.76
	40L000 4560 0000 00 000000	410432		Trans Fund - Medical	Ins						\$3.72
ROCSTABA001	AMERICAN BANK OF MISSOURI	20240930ADPHOSP	0000000000	P9	A/P	Payroll accrual	H	09/30/2024	09/30/2024	R	\$164.82
							24-25			75560	\$164.82
	10L000 4560 0000 00 000000	100432		Employee Insurance	Pybl						\$164.82
ROCSTABA001	AMERICAN BANK OF MISSOURI	20240930ADROTH	0000000000	P9	A/P	Payroll accrual	H	09/30/2024	09/30/2024	R	\$5,003.00
							24-25			75560	\$5,003.00
	10L000 4550 0000 00 000000	10-455		Annuities Payable							\$4,678.00
	20L000 4550 0000 00 000000	20-455									\$25.00
	40L000 4550 0000 00 000000	40-455		Trans Fund - Annuities							\$300.00

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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
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099	ACCT AMOUNT					
ROCSTABA001	AMERICAN BANK OF MISSOURI	20240930ADVIS0	0000000000	P9	A/P	Payroll accrual	H	09/30/2024	09/30/2024	R	\$731.82
							24-25			75560	\$731.82
	10L000 4560 0000 00 000000		100432		Employee Insurance Pybl						\$675.63
	20L000 4560 0000 00 000000		210432								\$15.66
	40L000 4560 0000 00 000000		410432		Trans Fund - Medical Ins						\$40.53
ROCSTABA001	AMERICAN BANK OF MISSOURI	20240930ADVLIFE	0000000000	P9	A/P	Payroll accrual	H	09/30/2024	09/30/2024	R	\$1,000.73
							24-25			75560	\$1,000.73
	10L000 4560 0000 00 000000		100432		Employee Insurance Pybl						\$849.75
	20L000 4560 0000 00 000000		210432								\$71.77
	40L000 4560 0000 00 000000		410432		Trans Fund - Medical Ins						\$79.21
ROCSTABA001	AMERICAN BANK OF MISSOURI	20241015AD403 L	0000000000	P9	A/P	Payroll accrual	H	10/15/2024	10/15/2024	R	\$759.69
							24-25			75585	\$759.69
	10L000 4550 0000 00 000000		10-455		Annuities Payable						\$759.69
ROCSTABA001	AMERICAN BANK OF MISSOURI	20241015AD403b	0000000000	P9	A/P	Payroll accrual	H	10/15/2024	10/15/2024	R	\$7,023.09
							24-25			75585	\$7,023.09
	10L000 4550 0000 00 000000		10-455		Annuities Payable						\$6,973.09
	20L000 4550 0000 00 000000		20-455								\$50.00
ROCSTABA001	AMERICAN BANK OF MISSOURI	20241015ADAD	0000000000	P9	A/P	Payroll accrual	H	10/15/2024	10/15/2024	R	\$91.07
							24-25			75585	\$91.07
	10L000 4560 0000 00 000000		100432		Employee Insurance Pybl						\$91.07
ROCSTABA001	AMERICAN BANK OF MISSOURI	20241015ADAFLC	0000000000	P9	A/P	Payroll accrual	H	10/15/2024	10/15/2024	R	\$119.22
							24-25			75585	\$119.22
	10L000 4560 0000 00 000000		100432		Employee Insurance Pybl						\$109.79
	40L000 4560 0000 00 000000		410432		Trans Fund - Medical Ins						\$9.43
ROCSTABA001	AMERICAN BANK OF MISSOURI	20241015ADANN	0000000000	P9	A/P	Payroll accrual	H	10/15/2024	10/15/2024	R	\$312.50
							24-25			75585	\$312.50
	10L000 4990 0000 00 000000		10-499		Other Current Liabilities						\$312.50

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	
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099		ACCT AMOUNT					
ROCSTABA001	AMERICAN BANK OF MISSOURI	20241015ADDCARE	0000000000	P9	A/P	Payroll accrual	H	10/15/2024	10/15/2024	R		\$1,666.64
	10L000 4590 0000 00 000000	10-459	Other Payroll Ded. Pybl				24-25			75585		\$1,666.64
												\$1,666.64
ROCSTABA001	AMERICAN BANK OF MISSOURI	20241015ADDENTA	0000000000	P9	A/P	Payroll accrual	H	10/15/2024	10/15/2024	R		\$4,008.28
	10L000 4560 0000 00 000000	100432	Employee Insurance Pybl				24-25			75585		\$4,008.28
	20L000 4560 0000 00 000000	210432										\$3,808.05
	40L000 4560 0000 00 000000	410432	Trans Fund - Medical Ins									\$78.07
												\$122.16
ROCSTABA001	AMERICAN BANK OF MISSOURI	20241015ADFLEX	0000000000	P9	A/P	Payroll accrual	H	10/15/2024	10/15/2024	R		\$1,856.38
	10L000 4590 0000 00 000000	10-459	Other Payroll Ded. Pybl				24-25			75585		\$1,856.38
	20L000 4590 0000 00 000000	20-459										\$1,814.72
												\$41.66
ROCSTABA001	AMERICAN BANK OF MISSOURI	20241015ADFLEXF	0000000000	P9	A/P	Payroll accrual	H	10/15/2024	10/15/2024	R		\$78.96
	10L000 4590 0000 00 000000	10-459	Other Payroll Ded. Pybl				24-25			75585		\$78.96
	20L000 4590 0000 00 000000	20-459										\$77.08
												\$1.88
ROCSTABA001	AMERICAN BANK OF MISSOURI	20241015ADIS	0000000000	P9	A/P	Payroll accrual	H	10/15/2024	10/15/2024	R		\$6,142.43
	10L000 4560 0000 00 000000	100432	Employee Insurance Pybl				24-25			75585		\$6,142.43
												\$6,142.43
ROCSTABA001	AMERICAN BANK OF MISSOURI	20241015ADIS3	0000000000	P9	A/P	Payroll accrual	H	10/15/2024	10/15/2024	R		\$4,925.75
	10L000 4560 0000 00 000000	100432	Employee Insurance Pybl				24-25			75585		\$4,925.75
												\$4,925.75
ROCSTABA001	AMERICAN BANK OF MISSOURI	20241015ADIS6	0000000000	P9	A/P	Payroll accrual	H	10/15/2024	10/15/2024	R		\$1,871.97
	10L000 4560 0000 00 000000	100432	Employee Insurance Pybl				24-25			75585		\$1,871.97
	20L000 4560 0000 00 000000	210432										\$1,656.22
	40L000 4560 0000 00 000000	410432	Trans Fund - Medical Ins									\$62.64
												\$153.11

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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	
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099	ACCT AMOUNT						
ROCSTABA001	AMERICAN BANK OF MISSOURI	20241015ADIS7	0000000000	P9	A/P	Payroll accrual	H	10/15/2024	10/15/2024	R	\$828.93	
							24-25			75585	\$828.93	
	10L000 4560 0000 00 000000		100432	Employee Insurance Pybl							\$336.30	
	40L000 4560 0000 00 000000		410432	Trans Fund - Medical Ins							\$492.63	
ROCSTABA001	AMERICAN BANK OF MISSOURI	20241015ADLIFE	0000000000	P9	A/P	Payroll accrual	H	10/15/2024	10/15/2024	R	\$146.54	
							24-25			75585	\$146.54	
	10L000 4560 0000 00 000000		100432	Employee Insurance Pybl							\$140.35	
	20L000 4560 0000 00 000000		210432								\$1.90	
	40L000 4560 0000 00 000000		410432	Trans Fund - Medical Ins							\$4.29	
ROCSTABA001	AMERICAN BANK OF MISSOURI	20241015ADNCP	0000000000	P9	A/P	Payroll accrual	H	10/15/2024	10/15/2024	R	\$8.00	
							24-25			75585	\$8.00	
	10L000 4560 0000 00 000000		100432	Employee Insurance Pybl							\$8.00	
ROCSTABA001	AMERICAN BANK OF MISSOURI	20241015ADPACCI	0000000000	P9	A/P	Payroll accrual	H	10/15/2024	10/15/2024	R	\$251.04	
							24-25			75585	\$251.04	
	10L000 4560 0000 00 000000		100432	Employee Insurance Pybl							\$246.25	
	40L000 4560 0000 00 000000		410432	Trans Fund - Medical Ins							\$4.79	
ROCSTABA001	AMERICAN BANK OF MISSOURI	20241015ADPCRIT	0000000000	P9	A/P	Payroll accrual	H	10/15/2024	10/15/2024	R	\$197.53	
							24-25			75585	\$197.53	
	10L000 4560 0000 00 000000		100432	Employee Insurance Pybl							\$193.81	
	40L000 4560 0000 00 000000		410432	Trans Fund - Medical Ins							\$3.72	
ROCSTABA001	AMERICAN BANK OF MISSOURI	20241015ADPHOSP	0000000000	P9	A/P	Payroll accrual	H	10/15/2024	10/15/2024	R	\$183.30	
							24-25			75585	\$183.30	
	10L000 4560 0000 00 000000		100432	Employee Insurance Pybl							\$183.30	
ROCSTABA001	AMERICAN BANK OF MISSOURI	20241015ADROTH	0000000000	P9	A/P	Payroll accrual	H	10/15/2024	10/15/2024	R	\$5,003.00	
							24-25			75585	\$5,003.00	
	10L000 4550 0000 00 000000		10-455	Annuities Payable							\$4,678.00	
	20L000 4550 0000 00 000000		20-455								\$25.00	
	40L000 4550 0000 00 000000		40-455	Trans Fund - Annuities							\$300.00	

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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	
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099		ACCT AMOUNT					
ROCSTABA001	AMERICAN BANK OF MISSOURI	20241015ADVIS0	0000000000	P9	A/P	Payroll accrual	H	10/15/2024	10/15/2024	R	\$735.84	
							24-25			75585	\$735.84	
	10L000 4560 0000 00 000000		100432			Employee Insurance Pybl					\$679.65	
	20L000 4560 0000 00 000000		210432								\$15.66	
	40L000 4560 0000 00 000000		410432			Trans Fund - Medical Ins					\$40.53	
ROCSTABA001	AMERICAN BANK OF MISSOURI	20241015ADVLIFE	0000000000	P9	A/P	Payroll accrual	H	10/15/2024	10/15/2024	R	\$1,028.01	
							24-25			75585	\$1,028.01	
	10L000 4560 0000 00 000000		100432			Employee Insurance Pybl					\$877.03	
	20L000 4560 0000 00 000000		210432								\$71.77	
	40L000 4560 0000 00 000000		410432			Trans Fund - Medical Ins					\$79.21	
ROCSTABA001	AMERICAN BANK OF MISSOURI	20241015AFAB	0000000000	P9	A/P	Payroll accrual	H	10/15/2024	10/15/2024	R	\$91,334.50	
							24-25			75585	\$91,334.50	
	10L000 4990 0000 00 000000		10-499			Other Current Liabilities					\$91,334.50	
ROCSTABA001	AMERICAN BANK OF MISSOURI	20241015AFAB3	0000000000	P9	A/P	Payroll accrual	H	10/15/2024	10/15/2024	R	\$9,775.50	
							24-25			75585	\$9,775.50	
	10L000 4990 0000 00 000000		10-499			Other Current Liabilities					\$9,775.50	
ROCSTABA001	AMERICAN BANK OF MISSOURI	20241015AFAB4	0000000000	P9	A/P	Payroll accrual	H	10/15/2024	10/15/2024	R	\$1,955.10	
							24-25			75585	\$1,955.10	
	10L000 4990 0000 00 000000		10-499			Other Current Liabilities					\$1,303.40	
	40L000 4990 0000 00 000000		410499			Trans Fund Other Liabilities					\$651.70	
ROCSTABA001	AMERICAN BANK OF MISSOURI	20241015AFAB5	0000000000	P9	A/P	Payroll accrual	H	10/15/2024	10/15/2024	R	\$35,696.26	
							24-25			75585	\$35,696.26	
	10L000 4990 0000 00 000000		10-499			Other Current Liabilities					\$27,763.76	
	20L000 4990 0000 00 000000		20-499								\$2,379.75	
	40L000 4990 0000 00 000000		410499			Trans Fund Other Liabilities					\$5,552.75	
ROCSTABA001	AMERICAN BANK OF MISSOURI	20241015AFDIB	0000000000	P9	A/P	Payroll accrual	H	10/15/2024	10/15/2024	R	\$117.55	
							24-25			75585	\$117.55	
	10L000 4990 0000 00 000000		10-499			Other Current Liabilities					\$117.55	

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
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
ROCSTABA001	AMERICAN BANK OF MISSOURI	20241015AFEAP	0000000000	P9	A/P	Payroll accrual	H	10/15/2024	10/15/2024	R	\$5,865.76
							24-25			75585	\$5,865.76
	10L000 4990 0000 00 000000	10-499		Other Current Liabilities							\$5,457.08
	20L000 4990 0000 00 000000	20-499									\$96.16
	40L000 4990 0000 00 000000	410499		Trans Fund Other Liabilities							\$312.52
ROCSTABA001	AMERICAN BANK OF MISSOURI	20241015AFFAMLY	0000000000	P9	A/P	Payroll accrual	H	10/15/2024	10/15/2024	R	\$26,720.00
							24-25			75585	\$26,720.00
	10L000 4990 0000 00 000000	10-499		Other Current Liabilities							\$24,048.00
	20L000 4990 0000 00 000000	20-499									\$2,672.00
ROCSTABA001	AMERICAN BANK OF MISSOURI	20241015AFLIC	0000000000	P9	A/P	Payroll accrual	H	10/15/2024	10/15/2024	R	\$508.05
							24-25			75585	\$508.05
	10L000 4990 0000 00 000000	10-499		Other Current Liabilities							\$508.05
ROCSTABA001	AMERICAN BANK OF MISSOURI	20241015AFLIFE+	0000000000	P9	A/P	Payroll accrual	H	10/15/2024	10/15/2024	R	\$186.91
							24-25			75585	\$186.91
	10L000 4990 0000 00 000000	10-499		Other Current Liabilities							\$186.91
ROCSTABA001	AMERICAN BANK OF MISSOURI	20241015AFLIN	0000000000	P9	A/P	Payroll accrual	H	10/15/2024	10/15/2024	R	\$199.22
							24-25			75585	\$199.22
	10L000 4990 0000 00 000000	10-499		Other Current Liabilities							\$143.97
	20L000 4990 0000 00 000000	20-499									\$12.52
	40L000 4990 0000 00 000000	410499		Trans Fund Other Liabilities							\$42.73
ROCSTABA001	AMERICAN BANK OF MISSOURI	20241015AFVISN	0000000000	P9	A/P	Payroll accrual	H	10/15/2024	10/15/2024	R	\$23.26
							24-25			75585	\$23.26
	10L000 4990 0000 00 000000	10-499		Other Current Liabilities							\$23.26
NUMBER OF INVOICES: 53											\$246,510.57
ROCSTABA002	AMERICAN BANK OF MISSOURI	20240930ADFICA	0000000000	P9	A/P	Payroll accrual	H	09/30/2024	09/30/2024	R	\$8,176.82
							24-25			75563	\$8,176.82
	10L000 4570 0000 00 000000	110457		FICA Payable							\$5,768.18
	20L000 4570 0000 00 000000	210457									\$738.33

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
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
ROCSTABA002	AMERICAN BANK OF MISSOURI	20240930ADFICA	*****CONTINUED*****								
	40L000 4570 0000 00 000000	410457		Trans Fund FICA Payable							\$1,670.31
ROCSTABA002	AMERICAN BANK OF MISSOURI	20240930ADFTA	0000000000	P9	A/P	Payroll accrual	H	09/30/2024	09/30/2024	R	\$3,770.50
	10L000 4520 0000 00 000000	110452		Federal Withholding Tax Pybl			24-25		75563		\$3,770.50
	20L000 4520 0000 00 000000	210452									\$3,254.50
	40L000 4520 0000 00 000000	410452		Trans Fund Federal Withholding							\$166.00
											\$350.00
ROCSTABA002	AMERICAN BANK OF MISSOURI	20240930ADFTP	0000000000	P9	A/P	Payroll accrual	H	09/30/2024	09/30/2024	R	\$861.29
	40L000 4520 0000 00 000000	410452		Trans Fund Federal Withholding			24-25		75563		\$861.29
											\$861.29
ROCSTABA002	AMERICAN BANK OF MISSOURI	20240930ADFTX	0000000000	P9	A/P	Payroll accrual	H	09/30/2024	09/30/2024	R	\$42,975.85
	10L000 4520 0000 00 000000	110452		Federal Withholding Tax Pybl			24-25		75563		\$42,975.85
	20L000 4520 0000 00 000000	210452									\$40,393.67
	40L000 4520 0000 00 000000	410452		Trans Fund Federal Withholding							\$877.44
											\$1,704.74
ROCSTABA002	AMERICAN BANK OF MISSOURI	20240930ADMDCR	0000000000	P9	A/P	Payroll accrual	H	09/30/2024	09/30/2024	R	\$9,238.72
	10L000 4580 0000 00 000000	110461		Medicare Payable			24-25		75563		\$9,238.72
	20L000 4580 0000 00 000000	210461									\$8,675.70
	40L000 4580 0000 00 000000	410461		Trans Fund - Medicare							\$172.68
											\$390.34
ROCSTABA002	AMERICAN BANK OF MISSOURI	20240930AFFICA	0000000000	P9	A/P	Payroll accrual	H	09/30/2024	09/30/2024	R	\$8,176.82
	50L000 4570 0000 00 000000	510457		FICA Payable			24-25		75563		\$8,176.82
											\$8,176.82
ROCSTABA002	AMERICAN BANK OF MISSOURI	20240930AFMDCR	0000000000	P9	A/P	Payroll accrual	H	09/30/2024	09/30/2024	R	\$9,238.72
	50L000 4580 0000 00 000000	510461		Medicare Only Payable			24-25		75563		\$9,238.72
											\$9,238.72
ROCSTABA002	AMERICAN BANK OF MISSOURI	20241015ADFICA	0000000000	P9	A/P	Payroll accrual	H	10/15/2024	10/15/2024	R	\$11,937.25
							24-25		75586		\$11,937.25

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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
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
ROCSTABA002	AMERICAN BANK OF MISSOURI	20241015ADPICA	*****CONTINUED*****								
	10L000 4570 0000 00 000000	110457		FICA Payable							\$9,448.88
	20L000 4570 0000 00 000000	210457									\$754.29
	40L000 4570 0000 00 000000	410457		Trans Fund FICA Payable							\$1,734.08
ROCSTABA002	AMERICAN BANK OF MISSOURI	20241015ADFTA	0000000000	P9	A/P	Payroll accrual	H	10/15/2024	10/15/2024	R	\$5,921.27
							24-25		75586		\$5,921.27
	10L000 4520 0000 00 000000	110452		Federal Withholding Tax Pybl							\$5,405.27
	20L000 4520 0000 00 000000	210452									\$166.00
	40L000 4520 0000 00 000000	410452		Trans Fund Federal Withholding							\$350.00
ROCSTABA002	AMERICAN BANK OF MISSOURI	20241015ADFTP	0000000000	P9	A/P	Payroll accrual	H	10/15/2024	10/15/2024	R	\$1,007.04
							24-25		75586		\$1,007.04
	10L000 4520 0000 00 000000	110452		Federal Withholding Tax Pybl							\$43.50
	40L000 4520 0000 00 000000	410452		Trans Fund Federal Withholding							\$963.54
ROCSTABA002	AMERICAN BANK OF MISSOURI	20241015ADFTX	0000000000	P9	A/P	Payroll accrual	H	10/15/2024	10/15/2024	R	\$44,607.52
							24-25		75586		\$44,607.52
	10L000 4520 0000 00 000000	110452		Federal Withholding Tax Pybl							\$42,031.76
	20L000 4520 0000 00 000000	210452									\$884.92
	40L000 4520 0000 00 000000	410452		Trans Fund Federal Withholding							\$1,690.84
ROCSTABA002	AMERICAN BANK OF MISSOURI	20241015ADMDCR	0000000000	P9	A/P	Payroll accrual	H	10/15/2024	10/15/2024	R	\$10,584.83
							24-25		75586		\$10,584.83
	10L000 4580 0000 00 000000	110461		Medicare Payable							\$9,996.13
	20L000 4580 0000 00 000000	210461									\$176.42
	40L000 4580 0000 00 000000	410461		Trans Fund - Medicare							\$412.28
ROCSTABA002	AMERICAN BANK OF MISSOURI	20241015AFFICA	0000000000	P9	A/P	Payroll accrual	H	10/15/2024	10/15/2024	R	\$11,937.25
							24-25		75586		\$11,937.25
	50L000 4570 0000 00 000000	510457		FICA Payable							\$11,937.25
ROCSTABA002	AMERICAN BANK OF MISSOURI	20241015AFMDCR	0000000000	P9	A/P	Payroll accrual	H	10/15/2024	10/15/2024	R	\$10,584.83
							24-25		75586		\$10,584.83
	50L000 4580 0000 00 000000	510461		Medicare Only Payable							\$10,584.83

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	
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099		ACCT AMOUNT					
NUMBER OF INVOICES: 14												\$179,018.71
SANGAMON008	SANGAMON DIESEL SERVICE	102988	0000000000	CS092424	A/P	Bus Testing - 2 buses	B	10/07/2024	10/07/2024	R		\$150.00
							24-25					\$150.00
	40E000 2550 0410 87 000000		425541087	Supplies - Garage								\$150.00
NUMBER OF INVOICES: 1												\$150.00
SCBOCLIN000	SCHOLASTIC BOOK CLUBS INC.	M75321695	9002500029	CS092424	A/P	SPEC EDUC SUBSCRIPTION- A. STALEY	F	B	09/26/2024	09/26/2024	R	\$89.90
							24-25					\$89.90
	10E010 1200 0405 00 462000		11120405	IDEA B Supplies								\$89.90
NUMBER OF INVOICES: 1												\$89.90
SCHOLINC000	SCHOLASTIC INC	M7545862	0000000000	cs092424	A/P	Classroom Magazines EC-1	B	09/30/2024	09/30/2024	R		\$2,237.94
							24-25					\$2,237.94
	10E000 1110 0490 00 000000		11110490	Elem Tech Software/Supplies								\$2,237.94
SCHOLINC000	SCHOLASTIC INC	M7545922	0000000000	CS092424	A/P	Classroom Magazines at Elem. 2-3	B	09/30/2024	09/30/2024	R		\$2,102.52
							24-25					\$2,102.52
	10E000 1110 0490 00 000000		11110490	Elem Tech Software/Supplies								\$2,102.52
NUMBER OF INVOICES: 2												\$4,340.46
SCHOOL M000	SCHOOL MATE	IN000621528	2002500020	SH1024	A/P	Student Planners - PTO Reimbursement	F	B	10/11/2024	10/11/2024	R	\$2,173.00
							24-25					\$2,173.00
	10E000 1140 0410 00 000000		11140410	MS Supplies								\$2,173.00
NUMBER OF INVOICES: 1												\$2,173.00
SCHOOL 0001	SCHOOL OUTFITTERS	INV14198147	9002500042	SH0924	A/P	PK CLASSROOM ITEMS	P	H	09/19/2024	09/19/2024	R	\$4,564.57
							24-25			75519		\$4,564.57

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	
ACCOUNT NUMBER(S)			QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099	ACCT AMOUNT						
SCHOOL 0001	SCHOOL OUTFITTERS	INV14198147	*****CONTINUED*****										
	10E000 1125 0400 00 370524		1370540	PK for all supplies								\$3,469.35	
	10E000 1125 0700 00 370524		1370570	PK for all non- Cap Out								\$1,095.22	
NUMBER OF INVOICES: 1												\$4,564.57	
SCHOOL S000	SCHOOL SPECIALTY	208134950615	9002500095	SH1024	A/P	SPEC EDUC ITEMS	F	B	10/07/2024	10/07/2024	R	\$106.56	
							24-25						\$106.56
	10E010 1200 0405 00 462000		11120405	IDEA B Supplies								\$106.56	
NUMBER OF INVOICES: 1												\$106.56	
SCHSPEIN000	SCHOOL SPECIALTY INC	208134792073	9002500025	SH0924	A/P	SPEC EDUC ITEMS- D. BURKE, K. BURKE, M. ESCHER	P	H	09/19/2024	09/19/2024	R	\$17.02	
							24-25	75520					\$17.02
	10E010 1200 0405 00 462000		11120405	IDEA B Supplies								\$17.02	
NUMBER OF INVOICES: 1												\$17.02	
SHERWIN 001	SHERWIN WILLIAMS - NORTH	0288-8	0000000000	CS092424	A/P	Field paint - (3) 5-gallon buckets	B		10/08/2024	10/08/2024	R	\$375.00	
							24-25						\$375.00
	20E000 2540 0414 00 000000		22540414	Maintenance Supplies								\$375.00	
SHERWIN 001	SHERWIN WILLIAMS - NORTH	3310-0	7002500002	CS092424	A/P	Paint and parts for ride on painter	F	B	09/25/2024	09/25/2024	R	\$399.12	
							24-25						\$399.12
	20E000 2540 0414 00 000000		22540414	Maintenance Supplies								\$399.12	
SHERWIN 001	SHERWIN WILLIAMS - NORTH	3440-5	0000000000	CS092424	A/P	Paint and supplies for classrooms at 2-3	B		09/25/2024	09/25/2024	R	\$172.07	
							24-25						\$172.07
	20E000 2540 0414 00 000000		22540414	Maintenance Supplies								\$172.07	

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	
ACCOUNT NUMBER(S)			QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	ACCT AMOUNT					
SHERWIN 001	SHERWIN WILLIAMS - NORTH	3451-2	7002500010	CS092424	A/P	MAINT	F	B	09/25/2024	09/25/2024	R	\$219.95
							24-25					\$219.95
	20E000 2540 0414 00 000000		22540414	Maintenance Supplies								\$219.95
SHERWIN 001	SHERWIN WILLIAMS - NORTH	8319-3	7002500012	CS092424	A/P	PAINT FOR EC-1 CLASSROOM	F	B	09/25/2024	09/25/2024	R	\$299.83
							24-25					\$299.83
	20E000 2540 0414 00 000000		22540414	Maintenance Supplies								\$299.83
SHERWIN 001	SHERWIN WILLIAMS - NORTH	9718-8	0000000000	CS092424	A/P	PAINT FOR EC-1 CLASSROOM		B	09/25/2024	09/25/2024	R	\$42.49
							24-25					\$42.49
	20E000 2540 0414 00 000000		22540414	Maintenance Supplies								\$42.49
NUMBER OF INVOICES: 6												\$1,508.46
SIEVERS 000	SIEVERS EQUIPMENT CO	CF10256	7002500095	CS092424	A/P	Gaige wheels for bat wing mower	F	B	10/09/2024	10/09/2024	R	\$2,119.06
							24-25					\$2,119.06
	20E000 2540 0414 00 000000		22540414	Maintenance Supplies								\$2,119.06
NUMBER OF INVOICES: 1												\$2,119.06
SIKICH C000	SIKICH CPA LLC	68587	0000000000	CS092424	A/P	Professional Audit Services for year ending June 30, 2024		B	09/27/2024	09/27/2024	R	\$17,500.00
							24-25					\$17,500.00
	10E000 2310 0311 00 000000		12310311									\$17,500.00
NUMBER OF INVOICES: 1												\$17,500.00
SILC OF 002	SILC OF ILLINOIS	ITC24-092024-0281-02	9002500070	SH1024	A/P	PD- A. STALEY	F	H	09/20/2024	09/20/2024	R	\$150.00
							24-25			75545		\$150.00
	10E010 2210 0305 00 462000		12210305	IDEA B Workshops/PS								\$150.00
SILC OF 002	SILC OF ILLINOIS	ITC24-092024-0350-03	9002500099	SH1024	A/P	PD-N. HICKS	F	H	09/20/2024	09/20/2024	R	\$150.00
							24-25			75545		\$150.00

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	
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099		ACCT AMOUNT					
SILC OF 002	SILC OF ILLINOIS	ITC24-092024-0350-03	*****CONTINUED*****									
	10E010 2210 0305 00 462000	12210305	IDEA B Workshops/PS									\$150.00
NUMBER OF INVOICES: 2											\$300.00	
SINGEISA000	SINGER, ISAAC	0724	0000000000	SH092324	A/P	TEACHER FOR THE VISUALLY IMPAIRED 6/19-7/24	H	09/23/2024	09/23/2024	R	\$700.00	
	10E020 1225 0406 00 460000	11225406	Fed Sp Ed Pre K Flw Thru									\$700.00
SINGEISA000	SINGER, ISAAC	0824	0000000000	SH0924	A/P	ORIENTATION & MOBILITY SPECIALIST 8/6, 8/29, 8/30	H	09/19/2024	09/19/2024	R	\$150.00	
	10E000 1200 0310 00 000000	11200310	Purchase Services									\$150.00
SINGEISA000	SINGER, ISAAC	0914	0000000000	SH1024	A/P	TEACHER FOR VISUALLY IMPAIRED 9/3-9/30	B	10/07/2024	10/07/2024	R	\$375.00	
	10E000 1200 0310 00 000000	11200310	Purchase Services									\$375.00
NUMBER OF INVOICES: 3											\$1,225.00	
SKYWARD 002	SKYWARD USER GROUP NFP	BS2024	0000000000	SH1024	A/P	REGULAR REGISTRATION- MEMBER DISTRICT- B. ASHBAUGH	B	10/07/2024	10/07/2024	R	\$400.00	
	10E000 2210 0314 00 000000	12210314	RCUSD Staff Development									\$400.00
NUMBER OF INVOICES: 1											\$400.00	
SNO SITE000	SNO SITES	53498	4012500001	CS092424	A/P	Website Setup for Journalism Class	F B	09/25/2024	10/17/2024	R	\$1,050.00	
	10E000 1130 0410 05 000000	111304105	HS English Supplies									\$1,050.00

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
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099		ACCT AMOUNT					
NUMBER OF INVOICES: 1												\$1,050.00
SOLIANT 000	SOLIANT	21010667	0000000000	SH1024	A/P	VISION ITINERANT SERVICES 8/18/24	B	10/07/2024	10/07/2024	R		\$620.00
	10E000 1200 0310 00 000000	11200310	Purchase Services				24-25					\$620.00
SOLIANT 000	SOLIANT	21013929	0000000000	SH0924	A/P	VISION ITINERANT SERVICES 8/25/24	H	09/19/2024	09/19/2024	R		\$620.00
	10E000 1200 0310 00 000000	11200310	Purchase Services				24-25			75522		\$620.00
SOLIANT 000	SOLIANT	21017645	0000000000	SH0924	A/P	VISION ITINERANT SERVICES 9/1/24	H	09/19/2024	09/19/2024	R		\$620.00
	10E000 1200 0310 00 000000	11200310	Purchase Services				24-25			75522		\$620.00
SOLIANT 000	SOLIANT	21022284	0000000000	SH0924	A/P	VISION ITINERANT SERVICES 9/8/24	H	09/19/2024	09/19/2024	R		\$620.00
	10E000 1200 0310 00 000000	11200310	Purchase Services				24-25			75522		\$620.00
SOLIANT 000	SOLIANT	21027853	0000000000	SH1024	A/P	VISION ITINERANT SERVICES 9/15/24	B	10/07/2024	10/07/2024	R		\$775.00
	10E000 1200 0310 00 000000	11200310	Purchase Services				24-25					\$775.00
SOLIANT 000	SOLIANT	21031717	0000000000	SH1024	A/P	VISION ITINERANT SERVICES 9/22/24	B	10/07/2024	10/07/2024	R		\$620.00
	10E000 1200 0310 00 000000	11200310	Purchase Services				24-25					\$620.00
SOLIANT 000	SOLIANT	21038723	0000000000	SH1024	A/P	VISION ITINERANT SERVICES 9/29/24	B	10/07/2024	10/07/2024	R		\$620.00
							24-25					\$620.00

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	
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099		ACCT AMOUNT				
SOLIAN	000 SOLIANT	21038723	*****CONTINUED*****								
	10E000 1200 0310 00 000000		11200310	Purchase Services						\$620.00	
SOLIAN	000 SOLIANT	21043585	0000000000	SH1024	A/P	VISION ITINERANT 10/6/24	B	10/10/2024	10/10/2024	R	\$931.55
	10E000 1200 0310 00 000000		11200310	Purchase Services			24-25			\$931.55	
NUMBER OF INVOICES: 8										\$5,426.55	
SPECIAL	001 SPECIAL EDUCATION SYSTEMS, INC	SYSINV-015788	0000000000	SH1024	A/P	TRANSPORTATION- 1 STUDENT (Aug 24)	B	10/07/2024	10/07/2024	R	\$1,002.12
	40E000 2550 0305 00 000000		422505	Sp. Ed. Contract Transport.			24-25			\$1,002.12	
SPECIAL	001 SPECIAL EDUCATION SYSTEMS, INC	SYSINV-015882	0000000000	SH1024	A/P	TRANSPORTATION- 1 STUDENT (Sept 24)	B	10/07/2024	10/07/2024	R	\$1,670.20
	40E000 2550 0305 00 000000		422505	Sp. Ed. Contract Transport.			24-25			\$1,670.20	
NUMBER OF INVOICES: 2										\$2,672.32	
SPRIRRI	000 SPRINKLAWN IRRIGATION INC.	38909	0000000000	CS092424	A/P	Lawn system repair - soccer field	B	10/01/2024	10/16/2024	R	\$842.00
	20E000 2540 0326 00 000000		22540326	Contract Maintenance			24-25			\$842.00	
NUMBER OF INVOICES: 1										\$842.00	
STALEAM	000 STALEY, AMY	AS924	0000000000	SH1024	A/P	SITE VISIT MILEAGE	B	10/07/2024	10/07/2024	R	\$38.19
	10E000 1400 0410 24 000000		11400410				24-25			\$38.19	
NUMBER OF INVOICES: 1										\$38.19	
STATE DI	000 STATE DISBURSEMENT UNIT	20240930ADCD1	0000000000	P9	A/P	Payroll accrual	H	09/30/2024	09/30/2024	R	\$118.86

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	
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099		ACCT AMOUNT				
STATE DI000	STATE DISBURSEMENT UNIT	20240930ADCD1	*****CONTINUED*****				24-25		75564		\$118.86
	20L000 4590 0000 00 000000		20-459								\$118.86
STATE DI000	STATE DISBURSEMENT UNIT	20241015ADCD1	0000000000	P9	A/P	Payroll accrual	H	10/15/2024	10/15/2024	R	\$118.86
	20L000 4590 0000 00 000000		20-459				24-25		75587		\$118.86
											\$118.86
NUMBER OF INVOICES: 2											\$237.72
SULLISAM000	SULLIVAN, SAMANTHA	Tuition	0000000000	CS092424	A/P	Tuition reimbursement	B	09/30/2024	09/30/2024	R	\$825.00
	10E000 2210 0300 63 000000		12210315	RCUSD Tuition Reimbursement			24-25				\$825.00
											\$825.00
NUMBER OF INVOICES: 1											\$825.00
TAYSCHDI000	TAYLORVILLE SCHOOL DISTRICT	928105	0000000000	SH092624	A/P	2024 TAYLORVILLE GIRLS 7th & 8th GRADE INVITE 9/28 & 10/5	H	09/26/2024	09/26/2024	R	\$200.00
	10E000 1500 0695 00 000000		11500695	Interscholastic Entry Fees			24-25		75569		\$200.00
											\$200.00
NUMBER OF INVOICES: 1											\$200.00
TEACHING000	TEACHING STRATEGIES LLC	INV205269	9002500056	SH1024	A/P	PD- SPEC EDUC	F B	10/07/2024	10/07/2024	R	\$3,795.00
	10E010 2210 0305 00 462000		12210305	IDEA B Workshops/PS			24-25				\$3,795.00
											\$3,795.00
NUMBER OF INVOICES: 1											\$3,795.00
TEARETSY000	TEACHERS RETIREMENT SYSTEM	20240930ADAR	0000000000	P8	A/P	Payroll accrual	H	09/30/2024	09/30/2024	R	\$7,020.80
	10L000 4510 0000 00 000000		10-451	TRS			24-25		75565		\$7,020.80
											\$7,020.80
TEARETSY000	TEACHERS RETIREMENT SYSTEM	20240930ADSR	0000000000	P8	A/P	Payroll accrual	H	09/30/2024	09/30/2024	R	\$745.30
							24-25		75565		\$745.30

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
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099				ACCT AMOUNT
TEARETSY000	TEACHERS RETIREMENT SYSTEM	20240930ADSR	*****CONTINUED*****								
	10L000 4510 0000 00 000000		10-451	TRS							\$745.30
TEARETSY000	TEACHERS RETIREMENT SYSTEM	20240930ADTR	0000000000	P8	A/P	Payroll accrual		H 09/30/2024	09/30/2024	R	\$39,114.13
								24-25		75565	\$39,114.13
	10L000 4510 0000 00 000000		10-451	TRS							\$39,114.13
TEARETSY000	TEACHERS RETIREMENT SYSTEM	20240930AFEMTHA	0000000000	P8	A/P	Payroll accrual		H 09/30/2024	09/30/2024	R	\$3,021.21
								24-25		75565	\$3,021.21
	10L000 4510 0000 00 000000		10-451	TRS							\$3,021.21
TEARETSY000	TEACHERS RETIREMENT SYSTEM	20240930AFFT	0000000000	P8	A/P	Payroll accrual		H 09/30/2024	09/30/2024	R	\$345.35
								24-25		75565	\$345.35
	10L000 4510 0000 00 000000		10-451	TRS							\$345.35
TEARETSY000	TEACHERS RETIREMENT SYSTEM	20241015ADAR	0000000000	P8	A/P	Payroll accrual		H 10/15/2024	10/15/2024	R	\$7,020.80
								24-25		75588	\$7,020.80
	10L000 4510 0000 00 000000		10-451	TRS							\$7,020.80
TEARETSY000	TEACHERS RETIREMENT SYSTEM	20241015ADSR	0000000000	P8	A/P	Payroll accrual		H 10/15/2024	10/15/2024	R	\$1,238.38
								24-25		75588	\$1,238.38
	10L000 4510 0000 00 000000		10-451	TRS							\$1,238.38
TEARETSY000	TEACHERS RETIREMENT SYSTEM	20241015ADTR	0000000000	P8	A/P	Payroll accrual		H 10/15/2024	10/15/2024	R	\$41,648.37
								24-25		75588	\$41,648.37
	10L000 4510 0000 00 000000		10-451	TRS							\$41,648.37
TEARETSY000	TEACHERS RETIREMENT SYSTEM	20241015AFEMTHA	0000000000	P8	A/P	Payroll accrual		H 10/15/2024	10/15/2024	R	\$3,216.33
								24-25		75588	\$3,216.33
	10L000 4510 0000 00 000000		10-451	TRS							\$3,216.33
TEARETSY000	TEACHERS RETIREMENT SYSTEM	20241015AFFT	0000000000	P8	A/P	Payroll accrual		H 10/15/2024	10/15/2024	R	\$352.33
								24-25		75588	\$352.33
	10L000 4510 0000 00 000000		10-451	TRS							\$352.33

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
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
NUMBER OF INVOICES: 10											\$103,723.00
TEHEINSE000	TEACHERS HEALTH INS SECURITY FUND	20240930ADTHIS1	0000000000	P8	A/P	Payroll accrual	H	09/30/2024	09/30/2024	R	\$4,688.03
	10L000 4510 0000 00 000000	10-451	TRS				24-25		75566		\$4,688.03
											\$4,688.03
TEHEINSE000	TEACHERS HEALTH INS SECURITY FUND	20240930AFEMTHS	0000000000	P8	A/P	Payroll accrual	H	09/30/2024	09/30/2024	R	\$3,490.00
	10L000 4510 0000 00 000000	10-451	TRS				24-25		75566		\$3,490.00
											\$3,490.00
TEHEINSE000	TEACHERS HEALTH INS SECURITY FUND	20241015ADTHIS1	0000000000	P8	A/P	Payroll accrual	H	10/15/2024	10/15/2024	R	\$4,990.78
	10L000 4510 0000 00 000000	10-451	TRS				24-25		75589		\$4,990.78
											\$4,990.78
TEHEINSE000	TEACHERS HEALTH INS SECURITY FUND	20241015AFEMTHS	0000000000	P8	A/P	Payroll accrual	H	10/15/2024	10/15/2024	R	\$3,715.37
	10L000 4510 0000 00 000000	10-451	TRS				24-25		75589		\$3,715.37
											\$3,715.37
NUMBER OF INVOICES: 4											\$16,884.18
THE AUTI001	THE AUTISM HELPER, INC	2819	9002500081	SH0924	A/P	CURRICULUM- A. WHITLOW	F H	09/18/2024	09/18/2024	R	\$810.00
	10E010 1200 0405 00 462000	11120405	IDEA B Supplies				24-25		75523		\$810.00
											\$810.00
NUMBER OF INVOICES: 1											\$810.00
THOELECO000	THOMPSON ELECTRONICS CO	118861	0000000000	CS092424	A/P	Sync clocks on the Elementary campus.	B	09/20/2024	09/27/2024	R	\$355.00
	20E000 2540 0326 00 000000	22540326	Contract Maintenance				24-25				\$355.00
											\$355.00
THOELECO000	THOMPSON ELECTRONICS CO	119027	0000000000	CS092424	A/P	2024 Access Control Migration	B	10/07/2024	10/07/2024	R	\$33,396.00
	60E000 2530 0535 00 000000	62530535	Facilities Acq				24-25				\$33,396.00
											\$33,396.00

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	
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099							ACCT AMOUNT
THOELECO000	THOMPSON ELECTRONICS CO	119029	0000000000	CS092424	A/P	Elementary Bell schedule change	B	09/30/2024	10/07/2024	R		\$510.00
							24-25					\$510.00
	20E000 2540 0326 00 000000		22540326	Contract Maintenance								\$510.00
NUMBER OF INVOICES: 3												\$34,261.00
THOMSON 001	THOMSON REUTERS - WEST	850867720	0000000000	CS092424	A/P	Online/Software Subscription charges	B	10/07/2024	10/07/2024	R		\$724.85
							24-25					\$724.85
	10E000 2540 0490 00 000000		12540490	Tech/Software								\$724.85
NUMBER OF INVOICES: 1												\$724.85
TIMBERLI000	TIMBERLINE BILLING SERVICE	30316	0000000000	CS092424	A/P	Billing Services	B	09/25/2024	10/01/2024	R		\$35.98
							24-25					\$35.98
	10E000 2540 0323 00 000000		12540324	Maintenance Contracts								\$35.98
NUMBER OF INVOICES: 1												\$35.98
TINSLAND000	TINSLEY, ANDY	AT100324	0000000000	SH100124	IMPR	JH GIRLS BBALL OFFICIAL-10/3/24	H	10/01/2024	10/01/2024	R		\$110.00
							24-25			27682		\$110.00
	10E000 1500 0390 00 000000		11500390	Interscholastic Officials		NONEM						\$110.00
NUMBER OF INVOICES: 1												\$110.00
TRANSAND000	TRANSCOSO, ANDY	AT100324	0000000000	SH100124	IMPR	6th GIRLS BBALL OFFICIAL10/3/24	H	10/01/2024	10/01/2024	R		\$110.00
							24-25			27683		\$110.00
	10E000 1500 0390 00 000000		11500390	Interscholastic Officials								\$110.00
NUMBER OF INVOICES: 1												\$110.00
TWO TREE000	TWO TREES	43754	5002500087	CS092424	A/P	TECH SUPPLIES	F B	09/26/2024	09/26/2024	R		\$65.00

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	
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099		ACCT AMOUNT				
TWO TREE000	TWO TREES	43754	*****CONTINUED*****								
							24-25				\$65.00
	10E000 1130 0490 00 000000		11130490	HS Technology/Hardware							\$65.00
NUMBER OF INVOICES: 1											\$65.00
UCP SEGU000	UCP SEGUIN/INFINTEC	56501	0000000000	SH0924	A/P	INFINITEC MEMBERSHIP FY 25	H	09/19/2024	09/19/2024	R	\$1,514.78
						ENROLLMENT 2047					
							24-25		75524		\$1,514.78
	10E010 2210 0305 00 462000		12210305	IDEA B Workshops/PS							\$1,514.78
NUMBER OF INVOICES: 1											\$1,514.78
UNIVERSI015	UNIVERSITY OF ILLINOIS GOLF COURSE	101024	0000000000	SH1024	A/P	BOYS GOLF SECTIONAL ENTRY	B	10/10/2024	10/10/2024	R	\$25.00
						FEE 10/7/24					
							24-25				\$25.00
	10E000 1500 0695 00 000000		11500695	Interscholastic Entry Fees							\$25.00
NUMBER OF INVOICES: 1											\$25.00
VERIZON 000	VERIZON WIRELESS	242351568-00001	0000000000	CS092424	A/P	BOA Cell Charges	B	09/27/2024	09/27/2024	R	\$53.88
							24-25				\$53.88
	10E000 3500 0300 00 000000		1203530	Blast off Academy Purch Serv							\$53.88
NUMBER OF INVOICES: 1											\$53.88
VILOF R0000	VILLAGE OF ROCHESTER	01-03013000-00-4	0000000000	CS092424	A/P	WATER/SEWER - DO	B	10/04/2024	10/04/2024	R	\$60.87
							24-25				\$60.87
	20E000 2540 0370 00 000000		22540370	Water & Sewer							\$60.87
VILOF R0000	VILLAGE OF ROCHESTER	01-03013000-01-7	0000000000	CS092424	A/P	SEWER/WATER JH LOW FLOW	B	10/04/2024	10/04/2024	R	\$2,268.60
							24-25				\$2,268.60
	20E000 2540 0370 00 000000		22540370	Water & Sewer							\$2,268.60

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
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
VILOF R0000	VILLAGE OF ROCHESTER	01-03013000-02-0	0000000000	CS092424	A/P	WATER/SEWER - RAC	B	10/04/2024	10/04/2024	R		\$418.11
							24-25					\$418.11
	20E000 2540 0370 00 000000	22540370			Water & Sewer							\$418.11
VILOF R0000	VILLAGE OF ROCHESTER	01-03013000-03-3	0000000000	CS092424	A/P	WATER/SEWER - JH	B	10/04/2024	10/04/2024	R		\$805.37
							24-25					\$805.37
	20E000 2540 0370 00 000000	22540370			Water & Sewer							\$805.37
VILOF R0000	VILLAGE OF ROCHESTER	01-03013100-00-1	0000000000	CS092424	A/P	WATER/SEWER - FOOTBALL FIELD	B	10/04/2024	10/04/2024	R		\$2,740.57
							24-25					\$2,740.57
	20E000 2540 0370 00 000000	22540370			Water & Sewer							\$2,740.57
VILOF R0000	VILLAGE OF ROCHESTER	01-03131200-00-5	0000000000	CS092424	A/P	WATER/SEWER - CONCESSION BLDG	B	10/04/2024	10/04/2024	R		\$615.33
							24-25					\$615.33
	20E000 2540 0370 00 000000	22540370			Water & Sewer							\$615.33
VILOF R0000	VILLAGE OF ROCHESTER	01-05004800-00-8	0000000000	CS092424	A/P	WATER/SEWER - RES EC-1	B	10/04/2024	10/04/2024	R		\$553.19
							24-25					\$553.19
	20E000 2540 0370 00 000000	22540370			Water & Sewer							\$553.19
VILOF R0000	VILLAGE OF ROCHESTER	01-05048200-00-4	0000000000	CS092424	A/P	WATER/SEWER - RES 2-3	B	10/04/2024	10/04/2024	R		\$358.17
							24-25					\$358.17
	20E000 2540 0370 00 000000	22540370			Water & Sewer							\$358.17
VILOF R0000	VILLAGE OF ROCHESTER	01-20043200-00-8	0000000000	CS092424	A/P	WATER/SEWER - RIS	B	10/04/2024	10/04/2024	R		\$859.56
							24-25					\$859.56
	20E000 2540 0370 00 000000	22540370			Water & Sewer							\$859.56
VILOF R0000	VILLAGE OF ROCHESTER	01-30129000-00-8	0000000000	CS092424	A/P	WATER/SEWER - J WING	B	10/04/2024	10/04/2024	R		\$246.56
							24-25					\$246.56
	20E000 2540 0370 00 000000	22540370			Water & Sewer							\$246.56
VILOF R0000	VILLAGE OF ROCHESTER	01-30131200-00-3	0000000000	CS092424	A/P	WATER/SEWER - FOOTBALL CONCESSIONS	B	10/04/2024	10/04/2024	R		\$92.16

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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				
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
VILOF R0000	VILLAGE OF ROCHESTER	01-30131200-00-3	*****CONTINUED*****				24-25				\$92.16
20E000 2540 0370 00 000000		22540370	Water & Sewer								\$92.16
VILOF R0000	VILLAGE OF ROCHESTER	01-50048000-00-0	0000000000	CS092424	A/P	WATER/SEWER - RES EC-1 PIT BY ENTRANCE	B	10/04/2024	10/04/2024	R	\$1,235.17
20E000 2540 0370 00 000000		22540370	Water & Sewer				24-25				\$1,235.17
VILOF R0000	VILLAGE OF ROCHESTER	01-50048100-00-7	0000000000	CS092424	A/P	WATER/SEWER - BUS GARAGE	B	10/04/2024	10/04/2024	R	\$60.23
20E000 2540 0370 00 000000		22540370	Water & Sewer				24-25				\$60.23
VILOF R0000	VILLAGE OF ROCHESTER	01-50048200-00-4	0000000000	CS092424	A/P	WATER/SEWER - RES 2-3 BOILER ROOM	B	10/04/2024	10/04/2024	R	\$518.12
20E000 2540 0370 00 000000		22540370	Water & Sewer				24-25				\$518.12
VILOF R0000	VILLAGE OF ROCHESTER	01-50048300-00-1	0000000000	CS092424	A/P	WATER/SEWER - SOCCER FIELD	B	10/04/2024	10/04/2024	R	\$5,311.95
20E000 2540 0370 00 000000		22540370	Water & Sewer				24-25				\$5,311.95
VILOF R0000	VILLAGE OF ROCHESTER	01-50048400-00-8	0000000000	CS092424	A/P	WATER/SEWER - SOCCER CONCESSIONS	B	10/04/2024	10/04/2024	R	\$72.11
20E000 2540 0370 00 000000		22540370	Water & Sewer				24-25				\$72.11
NUMBER OF INVOICES: 16											\$16,216.07
VILOF R0001	VILLAGE OF ROCHESTER	09272024	0000000000	CS092424	A/P	Security - Burnley, Kurzymski Football game	B	10/08/2024	10/08/2024	R	\$454.97
10E000 1500 0391 00 000000		11500391	Interscholastic Security				24-25				\$454.97

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
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
VILOF RO001	VILLAGE OF ROCHESTER	10042024	0000000000	CS092424	A/P	Security - Football Kurzymiski, Meadows, and Burnley	B	10/08/2024	10/08/2024	R		\$638.11
	10E000 1500 0391 00 000000	11500391		Interscholastic	Security		24-25					\$638.11
VILOF RO001	VILLAGE OF ROCHESTER	10052024	0000000000	CS092424	A/P	Security- Homecoming	B	10/08/2024	10/08/2024	R		\$177.37
							24-25					\$177.37
	10E000 1500 0391 00 000000	11500391		Interscholastic	Security							\$177.37
						NUMBER OF INVOICES:	3					\$1,270.45
VIOLAJES001	VIOLA, JESSICA	JV1024	0000000000	SH1024	A/P	MILEAGE REIMBURSEMENT 10/2	B	10/07/2024	10/07/2024	R		\$120.73
							24-25					\$120.73
	10E000 2210 0314 00 000000	12210314		RCUSD Staff	Development							\$120.73
						NUMBER OF INVOICES:	1					\$120.73
VOYA INS000	VOYA INSTITUTIONAL TRUST COMPANY	20240930ADTRSRO	0000000000	P7	A/P	Payroll accrual	H	09/30/2024	09/30/2024	R		\$136.00
							24-25			75567		\$136.00
	10L000 4510 0000 00 000000	10-451		TRS								\$136.00
VOYA INS000	VOYA INSTITUTIONAL TRUST COMPANY	20240930ADTRSSP	0000000000	P7	A/P	Payroll accrual	H	09/30/2024	09/30/2024	R		\$670.15
							24-25			75567		\$670.15
	10L000 4510 0000 00 000000	10-451		TRS								\$670.15
VOYA INS000	VOYA INSTITUTIONAL TRUST COMPANY	20241015ADTRSRO	0000000000	P7	A/P	Payroll accrual	H	10/15/2024	10/15/2024	R		\$136.00
							24-25			75590		\$136.00
	10L000 4510 0000 00 000000	10-451		TRS								\$136.00
VOYA INS000	VOYA INSTITUTIONAL TRUST COMPANY	20241015ADTRSSP	0000000000	P7	A/P	Payroll accrual	H	10/15/2024	10/15/2024	R		\$879.16
							24-25			75590		\$879.16
	10L000 4510 0000 00 000000	10-451		TRS								\$879.16

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
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099		ACCT AMOUNT					
NUMBER OF INVOICES: 4												\$1,821.31
WAREHSEC000	WAREHAM'S SECURITY	166663	0000000000	CS092424	A/P	Quarterly Monitoring Charges	B	09/24/2024	09/24/2024	R		\$69.00
							24-25					\$69.00
	20E000 2540 0326 00 000000		22540326	Contract Maintenance								\$69.00
NUMBER OF INVOICES: 1												\$69.00
WASMG000	WASTE MANAGEMENT OF IL	1344129-2477-8	0000000000	CS092424	A/P	Service for RIS - September	B	09/26/2024	10/03/2024	R		\$2,241.17
							24-25					\$2,241.17
	20E000 2540 0326 00 000000		22540326	Contract Maintenance								\$2,241.17
WASMG000	WASTE MANAGEMENT OF IL	8-97018-33003	0000000000	CS092424	A/P	SERVICE - SEPT	B	09/15/2024	09/24/2024	R		\$341.84
							24-25					\$341.84
	20E000 2540 0326 00 000000		22540326	Contract Maintenance								\$341.84
NUMBER OF INVOICES: 2												\$2,583.01
WILLIAMS001	WILLIAMSVILLE JH SCHOOL	083124	0000000000	092024	A/P	8/31/24 CROSS COUNTRY INVITE	H	08/31/2024	09/20/2024	R		\$80.00
							24-25			75543		\$80.00
	10E000 1500 0695 00 000000		11500695	Interscholastic Entry Fees								\$80.00
NUMBER OF INVOICES: 1												\$80.00
WILLIAMS002	WILLIAMSVILLE HIGH SCHOOL	092624	0000000000	SH92624	A/P	GOLF REGIONAL ENTRY FEE	H	09/26/2024	09/26/2024	R		\$174.00
							24-25			75571		\$174.00
	10E000 1500 0695 00 000000		11500695	Interscholastic Entry Fees								\$174.00
WILLIAMS002	WILLIAMSVILLE HIGH SCHOOL	102624	0000000000	092024	A/P	10/26/24 VOLLEYBALL JV INVITE	H	10/26/2024	09/20/2024	R		\$225.00
							24-25			75544		\$225.00
	10E000 1500 0695 00 000000		11500695	Interscholastic Entry Fees								\$225.00
NUMBER OF INVOICES: 2												\$399.00
ZEIBERT,000	ZEIBERT, JOE	75043	0000000000	SH0924	A/P	Refund from registration	H	09/20/2024	09/20/2024	R		\$120.00

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	
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099		ACCT AMOUNT					
ZEIBERT,000	ZEIBERT, JOE	75043	*****CONTINUED*****									
						fees						
							24-25			75525	\$120.00	
	10R000 1811 0000 00 000000		1201811	Rentals - Regular Textbooks							\$120.00	
NUMBER OF INVOICES: 1											\$120.00	
ZEIDLMT000	ZEIDLER, MATT	MZ0924	0000000000	SH093024	IMPR	JV FOOTBALL GAME CLOCK 9/30/24	H	09/30/2024	09/30/2024	R	\$50.00	
							24-25			27667	\$50.00	
	10E000 1500 0390 00 000000		11500390	Interscholastic Officials		NONEM					\$50.00	
ZEIDLMT000	ZEIDLER, MATT	MZ100724	0000000000	SH100724	IMPR	10/7/24 JV FOOTBALL CLOCK	H	10/07/2024	10/07/2024	R	\$50.00	
							24-25			27689	\$50.00	
	10E000 1500 0390 00 000000		11500390	Interscholastic Officials		NONEM					\$50.00	
ZEIDLMT000	ZEIDLER, MATT	MZ10424	0000000000	SH100124	IMPR	VARSITY FOOTBALL CLOCK 10/4/24	H	10/01/2024	10/01/2024	R	\$75.00	
							24-25			27684	\$75.00	
	10E000 1500 0390 00 000000		11500390	Interscholastic Officials		NONEM					\$75.00	
NUMBER OF INVOICES: 3											\$175.00	
TOTAL NUMBER OF BATCH INVOICES:							233					\$615,479.24
TOTAL NUMBER OF HISTORY INVOICES:							231					\$893,786.31
							462	COMPUTER CHECK INVOICES				\$1,507,835.55
							1	VOID CHECK INVOICES				\$-870.00
							1	WIRE TRAN CHECK INVOICES				\$2,300.00
TOTAL INVOICES:							464					\$1,509,265.55
BANK TOTALS:		BANK	BANK ACCOUNT #		INVOICE AMOUNT		NET AMOUNT					
		A/P	**A000 1010 0000 00 000000		\$1,507,448.55		\$1,507,310.55					

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>				
<u>ACCOUNT NUMBER(S)</u>	<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>	<u>1099</u>					<u>ACCT AMOUNT</u>			
				IMPR	**A000 1050 0000 00 000000					\$1,955.00	\$1,955.00

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 *****