

[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    |
| AMAZON.C000 | AMAZON.COM                 | 16JN-7HXG-GLRK       | 8002500003    | 082124      | A/P                           | Athletic Dept. Office Supplies    | F B   | 08/10/2024 | 08/14/2024 | R         | \$279.64       |
|             |                            |                      |               |             |                               |                                   | 24-25 |            |            |           | \$279.64       |
|             | 10E000 1500 0410 00 000000 |                      | 11500410      |             | HS Athletic Supplies          |                                   |       |            |            |           | \$279.64       |
| AMAZON.C000 | AMAZON.COM                 | 1CPJ-TVMC-1KP6       | 7002500028    | 082124      | A/P                           | MAINT SUPPLIES                    | F B   | 08/01/2024 | 08/08/2024 | R         | \$123.88       |
|             |                            |                      |               |             |                               |                                   | 24-25 |            |            |           | \$123.88       |
|             | 20E000 2540 0414 00 000000 |                      | 22540414      |             | Maintenance Supplies          |                                   |       |            |            |           | \$123.88       |
| AMAZON.C000 | AMAZON.COM                 | 1CVL-971W-CTQD       | 5002500078    | 082124      | A/P                           | MAINT/CONSTRUCTION SUPPLIES       | F B   | 08/09/2024 | 08/14/2024 | R         | \$284.95       |
|             |                            |                      |               |             |                               |                                   | 24-25 |            |            |           | \$284.95       |
|             | 60E000 2530 0540 62 000000 |                      | 62530540      |             | Site & Constr-Addtional Equip |                                   |       |            |            |           | \$284.95       |
| AMAZON.C000 | AMAZON.COM                 | 1DM4-JMPX-7NQ9       | 4002500021    | 082124      | A/P                           | Chemistry Books                   | F B   | 08/08/2024 | 08/19/2024 | R         | \$386.75       |
|             |                            |                      |               |             |                               |                                   | 24-25 |            |            |           | \$386.75       |
|             | 10E000 1130 0420 00 000000 |                      | 11130420      |             | HS Textbook Supplies          |                                   |       |            |            |           | \$386.75       |
| AMAZON.C000 | AMAZON.COM                 | 1GCV-RHNJ-6WWP       | 3002500026    | 082124      | A/P                           | Tweryon's List                    | F B   | 08/02/2024 | 08/08/2024 | R         | \$68.54        |
|             |                            |                      |               |             |                               |                                   | 24-25 |            |            |           | \$68.54        |
|             | 10E000 1120 0410 00 000000 |                      | 11120410      |             | JH Supplies                   |                                   |       |            |            |           | \$68.54        |
| AMAZON.C000 | AMAZON.COM                 | 1GHN-4X6K-6XL3       | 7002500032    | 082124      | A/P                           | Chainsaw blade                    | F B   | 08/07/2024 | 08/08/2024 | R         | \$35.84        |
|             |                            |                      |               |             |                               |                                   | 24-25 |            |            |           | \$35.84        |
|             | 20E000 2540 0414 00 000000 |                      | 22540414      |             | Maintenance Supplies          |                                   |       |            |            |           | \$35.84        |
| AMAZON.C000 | AMAZON.COM                 | 1GYD-3HTD-3HJL       | 5002500074    | 082124      | A/P                           | Reflective vests, office supplies | F B   | 08/08/2024 | 08/09/2024 | R         | \$183.74       |
|             |                            |                      |               |             |                               |                                   | 24-25 |            |            |           | \$183.74       |
|             | 10E000 2320 0410 00 000000 |                      | 12320410      |             | DO Supplies                   |                                   |       |            |            |           | \$183.74       |
| AMAZON.C000 | AMAZON.COM                 | 1HJX-X6CL-DR49       | 7002500026    | 082124      | A/P                           | MAINT SUPPLIES                    | F B   | 08/01/2024 | 08/08/2024 | R         | \$154.78       |
|             |                            |                      |               |             |                               |                                   | 24-25 |            |            |           | \$154.78       |
|             | 20E000 2540 0414 00 000000 |                      | 22540414      |             | Maintenance Supplies          |                                   |       |            |            |           | \$154.78       |

| <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>ACCOUNT NUMBER(S)</u>   | <u>QUICK KEY</u>            | <u>ACCOUNT LEVEL</u> | <u>DESCRIPTION</u>        | <u>1099</u> |                                                 |             | <u>ADJ AMT</u>  | <u>CHECK NBR</u> |          | <u>INVOICE AMOUNT</u>         |
|                |                            |                             |                      |                           |             |                                                 |             |                 |                  |          | <u>ACCT AMOUNT</u>            |
| AMAZON.C000    | AMAZON.COM                 | 1HWW-TYNC-1YRD              | 7002500035           | 082124                    | A/P         | MAINT SUPPLIES                                  | F B         | 08/12/2024      | 08/14/2024       | R        | \$264.72                      |
|                |                            |                             |                      |                           |             |                                                 | 24-25       |                 |                  |          | \$264.72                      |
|                | 20E000 2540 0414 00 000000 | 22540414                    |                      | Maintenance Supplies      |             |                                                 |             |                 |                  |          | \$264.72                      |
| AMAZON.C000    | AMAZON.COM                 | 1JGP-M96Q-37XN              | 7002500038           | 082124                    | A/P         | MAINT/CONSTRUCTION SUPPLIES                     | F B         | 08/15/2024      | 08/19/2024       | R        | \$190.76                      |
|                |                            |                             |                      |                           |             |                                                 | 24-25       |                 |                  |          | \$190.76                      |
|                | 20E000 2540 0414 00 000000 | 22540414                    |                      | Maintenance Supplies      |             |                                                 |             |                 |                  |          | \$190.76                      |
| AMAZON.C000    | AMAZON.COM                 | 1KDD-PWG9-N9TD              | 7002500031           | 082124                    | A/P         | Pallet wrap for maintenance                     | F B         | 08/04/2024      | 08/08/2024       | R        | \$39.99                       |
|                |                            |                             |                      |                           |             |                                                 | 24-25       |                 |                  |          | \$39.99                       |
|                | 20E000 2540 0414 00 000000 | 22540414                    |                      | Maintenance Supplies      |             |                                                 |             |                 |                  |          | \$39.99                       |
| AMAZON.C000    | AMAZON.COM                 | 1L3J-37YK-3Q4C              | 7002500036           | 082124                    | A/P         | MAINT SUPPLIES                                  | F B         | 08/08/2024      | 08/09/2024       | R        | \$11.99                       |
|                |                            |                             |                      |                           |             |                                                 | 24-25       |                 |                  |          | \$11.99                       |
|                | 20E000 2540 0414 00 000000 | 22540414                    |                      | Maintenance Supplies      |             |                                                 |             |                 |                  |          | \$11.99                       |
| AMAZON.C000    | AMAZON.COM                 | 1LNG-RPHT-WHR9              | 3002500028           | 082124                    | A/P         | Tech Hardware - Flynn                           | F B         | 08/19/2024      | 08/19/2024       | R        | \$179.85                      |
|                |                            |                             |                      |                           |             |                                                 | 24-25       |                 |                  |          | \$179.85                      |
|                | 10E000 1120 0490 00 000000 | 11120490                    |                      | JH Tech Software/Supplies |             |                                                 |             |                 |                  |          | \$179.85                      |
| AMAZON.C000    | AMAZON.COM                 | 1LY4-9T73-6VWY              | 4002500014           | 082124                    | A/P         | 24-25 Supplies - Student Services               | F B         | 08/07/2024      | 08/15/2024       | R        | \$21.51                       |
|                |                            |                             |                      |                           |             |                                                 | 24-25       |                 |                  |          | \$21.51                       |
|                | 10E000 1130 0410 00 000000 | 11130410                    |                      | HS Supplies               |             |                                                 |             |                 |                  |          | \$21.51                       |
| AMAZON.C000    | AMAZON.COM                 | 1M67-DN9X-1JRJ              | 7002500046           | 082124                    | A/P         | Mole control for the practice field             | F B         | 08/14/2024      | 08/20/2024       | R        | \$74.00                       |
|                |                            |                             |                      |                           |             |                                                 | 24-25       |                 |                  |          | \$74.00                       |
|                | 20E000 2540 0414 00 000000 | 22540414                    |                      | Maintenance Supplies      |             |                                                 |             |                 |                  |          | \$74.00                       |
| AMAZON.C000    | AMAZON.COM                 | 1MDY-4JMG-1MGF              | 5002500073           | 082124                    | A/P         | Stencils, printer ink and supplies for district | F B         | 08/06/2024      | 08/08/2024       | R        | \$259.79                      |
|                |                            |                             |                      |                           |             |                                                 | 24-25       |                 |                  |          | \$259.79                      |
|                | 10E000 2320 0410 00 000000 | 12320410                    |                      | DO Supplies               |             |                                                 |             |                 |                  |          | \$259.79                      |

| 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    |
| AMAZON.C000 | AMAZON.COM                 | 1MYM-KMDJ-KMMG       | 5002500080    | 082124                         | A/P  | TECH SUPPLIES                     | F B   | 08/11/2024 | 08/14/2024 | R         | \$50.97        |
|             |                            |                      |               |                                |      |                                   | 24-25 |            |            |           | \$50.97        |
|             | 10E000 2630 0410 00 000000 |                      | 12630410      | Comm Supplies                  |      |                                   |       |            |            |           | \$50.97        |
| AMAZON.C000 | AMAZON.COM                 | 1NKW-JXCR-NY4Y       | 4002500014    | 082124                         | A/P  | 24-25 Supplies - Student Services | F B   | 08/04/2024 | 08/15/2024 | R         | \$632.90       |
|             |                            |                      |               |                                |      |                                   | 24-25 |            |            |           | \$632.90       |
|             | 10E000 1130 0410 00 000000 |                      | 11130410      | HS Supplies                    |      |                                   |       |            |            |           | \$632.90       |
| AMAZON.C000 | AMAZON.COM                 | 1P4Q-Y7YN-9GKX       | 7002500043    | 082124                         | A/P  | Rocker switch for 2-3 kitchen     | F B   | 08/15/2024 | 08/15/2024 | R         | \$7.40         |
|             |                            |                      |               |                                |      |                                   | 24-25 |            |            |           | \$7.40         |
|             | 20E000 2540 0414 00 000000 |                      | 22540414      | Maintenance Supplies           |      |                                   |       |            |            |           | \$7.40         |
| AMAZON.C000 | AMAZON.COM                 | 1PCX-JL31-39WD       | 4002500002    | 082124                         | A/P  | 24-25 Mayer Supplies              | F B   | 08/08/2024 | 08/15/2024 | R         | \$94.91        |
|             |                            |                      |               |                                |      |                                   | 24-25 |            |            |           | \$94.91        |
|             | 10E000 1130 0410 04 000000 |                      | 111304104     | HS Social Studies Supplies     |      |                                   |       |            |            |           | \$94.91        |
| AMAZON.C000 | AMAZON.COM                 | 1QD7-QYWT-4GDH       | 7002500041    | 082124                         | A/P  | CUSTODIAL SUPPLIES                | F B   | 08/14/2024 | 08/15/2024 | R         | \$91.53        |
|             |                            |                      |               |                                |      |                                   | 24-25 |            |            |           | \$91.53        |
|             | 20E000 2540 0410 00 000000 |                      | 22540410      | Custodial & Operation Supplies |      |                                   |       |            |            |           | \$91.53        |
| AMAZON.C000 | AMAZON.COM                 | 1TG1-NJD6-FJTC       | 3002500027    | 082124                         | A/P  | PAINT FOR STEM                    | F B   | 08/01/2024 | 08/08/2024 | R         | \$12.99        |
|             |                            |                      |               |                                |      |                                   | 24-25 |            |            |           | \$12.99        |
|             | 10E000 1120 0415 00 000000 |                      | 11120415      | STEM                           |      |                                   |       |            |            |           | \$12.99        |
| AMAZON.C000 | AMAZON.COM                 | 1TVX-GDQY-C991       | 0000000000    | 082124                         | A/P  | AMAZON BUSINESS MEMBERSHIP        | B     | 08/09/2024 | 08/14/2024 | R         | \$349.00       |
|             |                            |                      |               |                                |      |                                   | 24-25 |            |            |           | \$349.00       |
|             | 10E000 2310 0410 10 000000 |                      | 12310410      | Supplies                       |      |                                   |       |            |            |           | \$349.00       |
| AMAZON.C000 | AMAZON.COM                 | 1WJ7-VVQV-11WH       | 1002500041    | 082124                         | A/P  | Morgan Root - Classroom supplies  | F B   | 08/07/2024 | 08/08/2024 | R         | \$71.99        |
|             |                            |                      |               |                                |      |                                   | 24-25 |            |            |           | \$71.99        |
|             | 10E000 1110 0410 00 000000 |                      | 11110410      | Elementary Supplies            |      |                                   |       |            |            |           | \$71.99        |



| 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                 | 1XXP-1XXL-FN1X       | 4002500015 | 082124        | A/P         | 24-25 Supplies - Guidance | P B   | 08/01/2024 | 08/15/2024 | R         | \$170.77       |
|                        |                            |                      |            |               |             |                           | 24-25 |            |            |           | \$170.77       |
|                        | 10E000 1130 0410 00 000000 |                      | 11130410   | HS Supplies   |             |                           |       |            |            |           | \$170.77       |
| NUMBER OF INVOICES: 28 |                            |                      |            |               |             |                           |       |            |            |           | \$4,709.18     |
| AMEREN I000            | AMEREN ILLINOIS            | 0634460330           | 0000000000 | 082124        | A/P         | NAT GAS DELIV- EC1        | B     | 08/05/2024 | 08/08/2024 | R         | \$172.64       |
|                        |                            |                      |            |               |             |                           | 24-25 |            |            |           | \$172.64       |
|                        | 20E000 2540 0400 87 000000 |                      | 22540464   | Gas           |             |                           |       |            |            |           | \$172.64       |
| AMEREN I000            | AMEREN ILLINOIS            | 0974204572           | 0000000000 | 082124        | A/P         | NAT GAS DELIV - BUS GAR   | B     | 08/05/2024 | 08/08/2024 | R         | \$56.81        |
|                        |                            |                      |            |               |             |                           | 24-25 |            |            |           | \$56.81        |
|                        | 20E000 2540 0400 87 000000 |                      | 22540464   | Gas           |             |                           |       |            |            |           | \$56.81        |
| AMEREN I000            | AMEREN ILLINOIS            | 1026100003           | 0000000000 | 082124        | A/P         | Nat Gas RIS               | B     | 08/05/2024 | 08/08/2024 | R         | \$118.52       |
|                        |                            |                      |            |               |             |                           | 24-25 |            |            |           | \$118.52       |
|                        | 20E000 2540 0400 87 000000 |                      | 22540464   | Gas           |             |                           |       |            |            |           | \$118.52       |
| AMEREN I000            | AMEREN ILLINOIS            | 1521133013           | 0000000000 | 082124        | A/P         | ELEC DELIV - RIS FP       | B     | 08/12/2024 | 08/14/2024 | R         | \$34.47        |
|                        |                            |                      |            |               |             |                           | 24-25 |            |            |           | \$34.47        |
|                        | 20E000 2540 0400 87 000000 |                      | 22540464   | Gas           |             |                           |       |            |            |           | \$34.47        |
| AMEREN I000            | AMEREN ILLINOIS            | 1669074002           | 0000000000 | 082124        | A/P         | NAT GAS DELIV - ES 2/3    | B     | 08/05/2024 | 08/08/2024 | R         | \$105.28       |
|                        |                            |                      |            |               |             |                           | 24-25 |            |            |           | \$105.28       |
|                        | 20E000 2540 0400 87 000000 |                      | 22540464   | Gas           |             |                           |       |            |            |           | \$105.28       |
| AMEREN I000            | AMEREN ILLINOIS            | 2018000028           | 0000000000 | 082124        | A/P         | RAC natural gas           | B     | 08/05/2024 | 08/08/2024 | R         | \$61.49        |
|                        |                            |                      |            |               |             |                           | 24-25 |            |            |           | \$61.49        |
|                        | 20E000 2540 0400 87 000000 |                      | 22540464   | Gas           |             |                           |       |            |            |           | \$61.49        |
| AMEREN I000            | AMEREN ILLINOIS            | 2694007010           | 0000000000 | 082124        | A/P         | NAT GAS DELIV - DIST OFF  | B     | 08/05/2024 | 08/08/2024 | R         | \$55.37        |
|                        |                            |                      |            |               |             |                           | 24-25 |            |            |           | \$55.37        |
|                        | 20E000 2540 0400 87 000000 |                      | 22540464   | Gas           |             |                           |       |            |            |           | \$55.37        |

| 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                  |      | ADJUSTMENT DESCRIPTION                         | FY    | ADJ AMT    | CHECK NBR  |   | INVOICE AMOUNT |
|                        | ACCOUNT NUMBER(S)                 |                      | QUICK KEY  | ACCOUNT LEVEL DESCRIPTION |      | 1099                                           |       |            |            |   | ACCT AMOUNT    |
| AMEREN I000            | AMEREN ILLINOIS                   | 5217035004           | 0000000000 | 082124                    | A/P  | Nat Gas Deliv Cent Rec & Elec Deliv - Cent Rec | B     | 08/13/2024 | 08/15/2024 | R | \$320.29       |
|                        |                                   |                      |            |                           |      |                                                | 24-25 |            |            |   | \$320.29       |
|                        | 20E000 2540 0400 87 000000        |                      | 22540464   | Gas                       |      |                                                |       |            |            |   | \$320.29       |
| AMEREN I000            | AMEREN ILLINOIS                   | 6646809533           | 0000000000 | 082124                    | A/P  | NAT GAS DELIV - MPR                            | B     | 08/05/2024 | 08/08/2024 | R | \$78.96        |
|                        |                                   |                      |            |                           |      |                                                | 24-25 |            |            |   | \$78.96        |
|                        | 20E000 2540 0400 87 000000        |                      | 22540464   | Gas                       |      |                                                |       |            |            |   | \$78.96        |
| AMEREN I000            | AMEREN ILLINOIS                   | 9416774094           | 0000000000 | 082124                    | A/P  | NAT GAS S+D - HS                               | B     | 08/05/2024 | 08/08/2024 | R | \$518.38       |
|                        |                                   |                      |            |                           |      |                                                | 24-25 |            |            |   | \$518.38       |
|                        | 20E000 2540 0400 87 000000        |                      | 22540464   | Gas                       |      |                                                |       |            |            |   | \$518.38       |
| NUMBER OF INVOICES: 10 |                                   |                      |            |                           |      |                                                |       |            |            |   | \$1,522.21     |
| AMERICAL000            | AMERICALL COMMUNICATIONS COMPANY, | 147138-39081         | 0000000000 | 082124                    | A/P  | Monthly Phone Charges                          | B     | 08/03/2024 | 08/08/2024 | R | \$2,639.60     |
|                        |                                   |                      |            |                           |      |                                                | 24-25 |            |            |   | \$2,639.60     |
|                        | 10E000 2540 0340 00 000000        |                      | 12540340   | Telephones                |      |                                                |       |            |            |   | \$2,639.60     |
| NUMBER OF INVOICES: 1  |                                   |                      |            |                           |      |                                                |       |            |            |   | \$2,639.60     |
| AMERICPE000            | AMERICAN PEST CONTROL             | 707863               | 0000000000 | 082124                    | A/P  | MONTHLY INSECT/RODENT CONTROL                  | B     | 08/13/2024 | 08/15/2024 | R | \$475.00       |
|                        |                                   |                      |            |                           |      |                                                | 24-25 |            |            |   | \$475.00       |
|                        | 20E000 2540 0326 00 000000        |                      | 22540326   | Contract Maintenance      |      |                                                |       |            |            |   | \$475.00       |
| NUMBER OF INVOICES: 1  |                                   |                      |            |                           |      |                                                |       |            |            |   | \$475.00       |
| AP CHEM 000            | AP CHEM SOLUTIONS                 | 2322                 | 4062500016 | 082124                    | A/P  | AP Chem Online Resources                       | F B   | 08/01/2024 | 08/15/2024 | R | \$239.73       |
|                        |                                   |                      |            |                           |      |                                                | 24-25 |            |            |   | \$239.73       |
|                        | 10E000 1130 0410 13 000000        |                      | 111341013  | HS Science Supplies       |      |                                                |       |            |            |   | \$239.73       |
| NUMBER OF INVOICES: 1  |                                   |                      |            |                           |      |                                                |       |            |            |   | \$239.73       |
| ARAFOOSE000            | ARAMARK FOOD SERVICE              | 400238300-000387     | 0000000000 | 082124                    | A/P  | RES/RIS FOOD SERVICE - MAY                     | B     | 06/26/2024 | 08/19/2024 | R | \$4,109.85     |

| 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    |
| ARAF00SE000           | ARAMARK FOOD SERVICE       | 400238300-000387     | *****CONTINUED*****        |          |      |                            |       |            |            |   |                |
|                       |                            |                      |                            |          |      |                            | 24-25 |            |            |   | \$4,109.85     |
|                       | 10E000 2560 0411 00 000000 | 12560411             | Food Service Fee           |          |      |                            |       |            |            |   | \$4,109.85     |
| ARAF00SE000           | ARAMARK FOOD SERVICE       | KC01047029           | 0000000000                 | 082124   | A/P  | JH/HS FOOD SERVICE - JUNE  | B     | 07/08/2024 | 08/19/2024 | R | \$5,522.68     |
|                       |                            |                      |                            |          |      |                            | 24-25 |            |            |   | \$5,522.68     |
|                       | 10E000 2560 0411 00 000000 | 12560411             | Food Service Fee           |          |      |                            |       |            |            |   | \$5,522.68     |
| ARAF00SE000           | ARAMARK FOOD SERVICE       | KC01049207           | 0000000000                 | 082124   | A/P  | JH/HS FOOD SERVICE - JULY  | B     | 08/05/2024 | 08/19/2024 | R | \$6,407.17     |
|                       |                            |                      |                            |          |      |                            | 24-25 |            |            |   | \$6,407.17     |
|                       | 10E000 2560 0411 00 000000 | 12560411             | Food Service Fee           |          |      |                            |       |            |            |   | \$6,407.17     |
| NUMBER OF INVOICES: 3 |                            |                      |                            |          |      |                            |       |            |            |   | \$16,039.70    |
| ARBITERP000           | ARBITERPAY                 | 8774112511           | 0000000000                 | 081924   | IMPR | DEPOSIT FOR ROCHESTER CUSD | H     | 08/19/2024 | 08/19/2024 | R | \$30,000.00    |
|                       |                            |                      |                            |          |      | 3A ACCT #8774112511        |       |            |            |   |                |
|                       |                            |                      |                            |          |      |                            | 24-25 |            | 27626      |   | \$30,000.00    |
|                       | 10E000 1500 0390 00 000000 | 11500390             | Interscholastic Officials  |          |      |                            |       |            |            |   | \$30,000.00    |
| NUMBER OF INVOICES: 1 |                            |                      |                            |          |      |                            |       |            |            |   | \$30,000.00    |
| AREA DIS000           | AREA DISTRIBUTORS          | 479023               | 5002500072                 | 082124   | A/P  | COPY PAPER                 | F B   | 08/06/2024 | 08/08/2024 | R | \$2,920.00     |
|                       |                            |                      |                            |          |      |                            | 24-25 |            |            |   | \$2,920.00     |
|                       | 10E000 1110 0410 00 000000 | 11110410             | Elementary Supplies        |          |      |                            |       |            |            |   | \$584.00       |
|                       | 10E000 1120 0410 00 000000 | 11120410             | JH Supplies                |          |      |                            |       |            |            |   | \$584.00       |
|                       | 10E000 1130 0410 00 000000 | 11130410             | HS Supplies                |          |      |                            |       |            |            |   | \$584.00       |
|                       | 10E000 1140 0410 00 000000 | 11140410             | MS Supplies                |          |      |                            |       |            |            |   | \$584.00       |
|                       | 10E000 2320 0410 00 000000 | 12320410             | DO Supplies                |          |      |                            |       |            |            |   | \$584.00       |
| NUMBER OF INVOICES: 1 |                            |                      |                            |          |      |                            |       |            |            |   | \$2,920.00     |
| ARROW TR000           | ARROW TRAILER & EQUIPMENT  | RI17415              | 0000000000                 | 082124   | A/P  | CONTAINER RENTAL           | B     | 07/24/2024 | 08/08/2024 | 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          | 21749802937551             | 0000000000           | 082124                    | A/P      | HS - Analog (replaces 217 R26 0608 0183)498-0293 | B           | 08/10/2024 | 08/20/2024 | R         | \$370.24       |            |
|                            |                            |                      |                           |          |                                                  | 24-25       |            |            |           | \$370.24       |            |
|                            | 10E000 2540 0340 00 000000 | 12540340             | Telephones                |          |                                                  |             |            |            |           | \$370.24       |            |
| AT & T 000 AT & T          | 21749862122128             | 0000000000           | 082124                    | A/P      | PHONE # 498-6212                                 | B           | 08/10/2024 | 08/20/2024 | R         | \$783.76       |            |
|                            |                            |                      |                           |          |                                                  | 24-25       |            |            |           | \$783.76       |            |
|                            | 10E000 2540 0340 00 000000 | 12540340             | Telephones                |          |                                                  |             |            |            |           | \$783.76       |            |
| AT & T 000 AT & T          | 21749870785148             | 0000000000           | 082124                    | A/P      | For 217/498-7078 & 7079                          | B           | 08/10/2024 | 08/20/2024 | R         | \$644.72       |            |
|                            |                            |                      |                           |          |                                                  | 24-25       |            |            |           | \$644.72       |            |
|                            | 10E000 2540 0340 00 000000 | 12540340             | Telephones                |          |                                                  |             |            |            |           | \$644.72       |            |
| AT & T 000 AT & T          | 21749898734466             | 0000000000           | 082124                    | A/P      | Analog 217 498-9873 & 0151                       | B           | 08/10/2024 | 08/20/2024 | R         | \$252.88       |            |
|                            |                            |                      |                           |          |                                                  | 24-25       |            |            |           | \$252.88       |            |
|                            | 10E000 2540 0340 00 000000 | 12540340             | Telephones                |          |                                                  |             |            |            |           | \$252.88       |            |
| NUMBER OF INVOICES: 4      |                            |                      |                           |          |                                                  |             |            |            |           |                | \$2,051.60 |
| AT&T MOB000 AT&T MOBILITY  | 287257968497               | 0000000000           | 082124                    | A/P      | BUS WIRELESS(8)                                  | B           | 07/23/2024 | 08/08/2024 | R         | \$345.84       |            |
|                            |                            |                      |                           |          |                                                  | 24-25       |            |            |           | \$345.84       |            |
|                            | 10E000 2540 0340 00 000000 | 12540340             | Telephones                |          |                                                  |             |            |            |           | \$345.84       |            |
| AT&T MOB000 AT&T MOBILITY  | 287340105720               | 0000000000           | 082124                    | A/P      | FACULTY/ADMIN CELL PHONES                        | B           | 06/19/2024 | 08/08/2024 | R         | \$1,578.97     |            |
|                            |                            |                      |                           |          |                                                  | 24-25       |            |            |           | \$1,578.97     |            |
|                            | 10E000 2540 0340 00 000000 | 12540340             | Telephones                |          |                                                  |             |            |            |           | \$1,578.97     |            |
| NUMBER OF INVOICES: 2      |                            |                      |                           |          |                                                  |             |            |            |           |                | \$1,924.81 |
| ATKINDEN000 ATKINS, DENNIS | 082024                     | 0000000000           | 081924-2                  | IMPR     | 8/20/24 JH SOFTBALL OFFICIAL                     | DH          | 08/20/2024 | 08/19/2024 | R         | \$70.00        |            |
|                            |                            |                      |                           |          |                                                  | 24-25       |            |            |           | \$70.00        |            |
|                            | 10E000 1500 0390 00 000000 | 11500390             | Interscholastic Officials |          | NONEM                                            |             |            |            |           | \$70.00        |            |

| 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    |
| ATKINDEN000           | ATKINS, DENNIS             | 082024               |           | 0000000000    | 081924-2                     | IMPR 8/20/24 JH SOFTBALL OFFICIAL | H     | 08/20/2024 | 08/19/2024 | R         | \$110.00       |
|                       |                            |                      |           |               |                              |                                   | 24-25 |            |            | 27628     | \$110.00       |
|                       | 10E000 1500 0390 00 000000 |                      | 11500390  |               | Interscholastic Officials    | NONEM                             |       |            |            |           | \$110.00       |
| ATKINDEN000           | ATKINS, DENNIS             | 082024               |           | 0000000000    | 081924-2                     | IMPR 8/20/24 JH SOFTBALL OFFICIAL | VH    | 08/20/2024 | 08/19/2024 | R         | \$70.00        |
|                       |                            |                      |           |               |                              |                                   | 24-25 |            |            |           | \$70.00        |
|                       | 10E000 1500 0390 00 000000 |                      | 11500390  |               | Interscholastic Officials    | NONEM                             |       |            |            |           | \$70.00        |
| NUMBER OF INVOICES: 3 |                            |                      |           |               |                              |                                   |       |            |            |           | \$110.00       |
| BANK OF 010           | BANK OF SPRINGFIELD        | 193310-1554          |           | 0000000000    | 082124                       | A/P SUPERINTENDENT TRAVEL CREDIT  | B     | 07/31/2024 | 08/20/2024 | R         | \$554.48       |
|                       |                            |                      |           |               |                              | CARD STATEMENT FOR DAN COX        |       |            |            |           |                |
|                       |                            |                      |           |               |                              |                                   | 24-25 |            |            |           | \$554.48       |
|                       | 10E000 2320 0332 00 000000 |                      | 12320332  |               | District Office Travel       |                                   |       |            |            |           | \$554.48       |
| BANK OF 010           | BANK OF SPRINGFIELD        | 193310-1562          |           | 0000000000    | 082124                       | A/P RUNS TO WASTE MANAGEMENT      | B     | 07/31/2024 | 08/20/2024 | R         | \$168.83       |
|                       |                            |                      |           |               |                              | CREDIT CARD STATEMENT FOR         |       |            |            |           |                |
|                       |                            |                      |           |               |                              | SUZANNE KELLER                    |       |            |            |           |                |
|                       |                            |                      |           |               |                              |                                   | 24-25 |            |            |           | \$168.83       |
|                       | 20E000 2540 0326 00 000000 |                      | 22540326  |               | Contract Maintenance         |                                   |       |            |            |           | \$168.83       |
| BANK OF 010           | BANK OF SPRINGFIELD        | 193310-1570          |           | 0000000000    | 082124                       | A/P STEP GRANT SUPPLIES MEALS     | B     | 07/31/2024 | 08/20/2024 | R         | \$1,188.04     |
|                       |                            |                      |           |               |                              | DURING PK SCREENING BLASTOFF      |       |            |            |           |                |
|                       |                            |                      |           |               |                              | TRIPS IASSE MEMBERSHIP            |       |            |            |           |                |
|                       |                            |                      |           |               |                              | CREDIT CARD STATEMENT FOR         |       |            |            |           |                |
|                       |                            |                      |           |               |                              | JENNIFER SHAW                     |       |            |            |           |                |
|                       |                            |                      |           |               |                              |                                   | 24-25 |            |            |           | \$1,188.04     |
|                       | 10E000 1400 0410 39 000000 |                      | 114041010 |               | Industrial Technology        |                                   |       |            |            |           | \$23.36        |
|                       | 10E000 3500 0300 00 000000 |                      | 1203530   |               | Blast off Academy Purch Serv |                                   |       |            |            |           | \$486.00       |
|                       | 10E010 2210 0305 00 462000 |                      | 12210305  |               | IDEA B Workshops/PS          |                                   |       |            |            |           | \$233.68       |
|                       | 10E010 2210 0605 00 462000 |                      | 12210605  |               | IDEA B Prof. Dues/Fees       |                                   |       |            |            |           | \$445.00       |
| BANK OF 010           | BANK OF SPRINGFIELD        | 193310-1588          |           | 0000000000    | 082124                       | A/P RUNS TO WASTE MANAGEMENT      | B     | 07/31/2024 | 08/20/2024 | R         | \$8,633.72     |
|                       |                            |                      |           |               |                              | PRINCIPALS NATIONAL               |       |            |            |           |                |
|                       |                            |                      |           |               |                              | CONFERENCE RIS AP PD 3D           |       |            |            |           |                |

| 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***** |               |                            |                                                                                                                       |       |            |            |           |                |
|             |                            |                      |                     |               |                            | PRINTERS-RIS IDEA MATERIALS<br>NEW TEACHER ITEMS PRE-K<br>MATERIALS CREDIT CARD<br>STATEMENT FOR KRISTOPHER<br>KAHLER |       |            |            |           |                |
|             |                            |                      |                     |               |                            |                                                                                                                       | 24-25 |            |            |           | \$8,633.72     |
|             | 10E000 1140 0540 00 000000 |                      | 11140540            |               | MS Additional Equipment    |                                                                                                                       |       |            |            |           | \$1,484.00     |
|             | 10E000 2210 0000 00 000000 |                      | 10-2210- 1          |               |                            |                                                                                                                       |       |            |            |           | \$3,050.46     |
|             | 10E000 2310 0410 10 000000 |                      | 12310410            |               | Supplies                   |                                                                                                                       |       |            |            |           | \$734.28       |
|             | 10E000 2410 0640 00 000000 |                      | 12410640            |               | Administrative Dues & Fees |                                                                                                                       |       |            |            |           | \$45.00        |
|             | 10E010 2140 0405 00 462000 |                      | 12140405            |               | IDEA B Psych Supplies      |                                                                                                                       |       |            |            |           | \$604.90       |
|             | 10E020 1225 0406 00 460000 |                      | 11225406            |               | Fed Sp Ed Pre K Flw Thru   |                                                                                                                       |       |            |            |           | \$100.94       |
|             | 20E000 2530 0500 00 000000 |                      | 22530500            |               | Building & Improvements    |                                                                                                                       |       |            |            |           | \$2,254.23     |
|             | 20E000 2540 0326 00 000000 |                      | 22540326            |               | Contract Maintenance       |                                                                                                                       |       |            |            |           | \$359.91       |
|             |                            |                      |                     |               |                            | NUMBER OF INVOICES: 4                                                                                                 |       |            |            |           | \$10,545.07    |
| BARUTLIS000 | BARUTCU, LISA              | 081424               | 0000000000          | 081524        | A/P                        | REFUND OF ATHLETIC FEES                                                                                               | H     | 08/14/2024 | 08/14/2024 | R         | \$75.00        |
|             |                            |                      |                     |               |                            |                                                                                                                       | 24-25 |            | 75208      |           | \$75.00        |
|             | 10R000 1721 0000 00 000000 |                      | 1201721             |               | Other Athletic Income      |                                                                                                                       |       |            |            |           | \$75.00        |
|             |                            |                      |                     |               |                            | NUMBER OF INVOICES: 1                                                                                                 |       |            |            |           | \$75.00        |
| BEDROCK 000 | BEDROCK MATERIALS INC.     | 35027                | 0000000000          | 082124        | A/P                        | MULCH FOR 2-3                                                                                                         | B     | 08/12/2024 | 08/15/2024 | R         | \$7,290.00     |
|             |                            |                      |                     |               |                            |                                                                                                                       | 24-25 |            |            |           | \$7,290.00     |
|             | 20E000 2530 0500 00 000000 |                      | 22530500            |               | Building & Improvements    |                                                                                                                       |       |            |            |           | \$7,290.00     |
|             |                            |                      |                     |               |                            | NUMBER OF INVOICES: 1                                                                                                 |       |            |            |           | \$7,290.00     |
| BLICK AR000 | BLICK ART MATERIALS        | 3496954              | 2002400047          | 082124        | A/P                        | Sketch Books                                                                                                          | F B   | 08/05/2024 | 08/08/2024 | R         | \$2,445.59     |
|             |                            |                      |                     |               |                            |                                                                                                                       | 24-25 |            |            |           | \$2,445.59     |
|             | 10E000 1140 0410 02 000000 |                      | 111404102           |               | MS Art Supplies            |                                                                                                                       |       |            |            |           | \$2,445.59     |

| 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    |
| BLICK AR000           | BLICK ART MATERIALS        | 3508570   | 2002400047  | 082124                    | A/P         | Sketch Books                 | F B   | 08/07/2024 | 08/08/2024 | R         | \$49.91        |
|                       |                            |           |             |                           |             |                              | 24-25 |            |            |           | \$49.91        |
|                       | 10E000 1140 0410 02 000000 |           | 111404102   | MS Art Supplies           |             |                              |       |            |            |           | \$49.91        |
| NUMBER OF INVOICES: 2 |                            |           |             |                           |             |                              |       |            |            |           | \$2,495.50     |
| BSN SPOR000           | BSN SPORTS LLC             | 926206657 | 0000000000  | 082124                    | A/P         | SOFTBALL EQUIPMENT           | B     | 07/24/2024 | 08/08/2024 | R         | \$1,037.30     |
|                       |                            |           |             |                           |             |                              | 24-25 |            |            |           | \$1,037.30     |
|                       | 10E000 1500 0410 00 000000 |           | 11500410    | HS Athletic Supplies      |             |                              |       |            |            |           | \$1,037.30     |
| BSN SPOR000           | BSN SPORTS LLC             | 926225711 | 0000000000  | 082124                    | A/P         | SOCCER GAME BALLS            | B     | 07/26/2024 | 08/08/2024 | R         | \$419.96       |
|                       |                            |           |             |                           |             |                              | 24-25 |            |            |           | \$419.96       |
|                       | 10E000 1500 0410 00 000000 |           | 11500410    | HS Athletic Supplies      |             |                              |       |            |            |           | \$419.96       |
| BSN SPOR000           | BSN SPORTS LLC             | 926235472 | 0000000000  | 082124                    | A/P         | BASKETBALLS AND SCOREBOOKS   | B     | 07/27/2024 | 08/08/2024 | R         | \$1,807.26     |
|                       |                            |           |             |                           |             |                              | 24-25 |            |            |           | \$1,807.26     |
|                       | 10E000 1500 0410 00 000000 |           | 11500410    | HS Athletic Supplies      |             |                              |       |            |            |           | \$1,807.26     |
| BSN SPOR000           | BSN SPORTS LLC             | 926355980 | 0000000000  | 082124                    | A/P         | ATHLETIC SUPPLIES            | B     | 08/08/2024 | 08/14/2024 | R         | \$962.80       |
|                       |                            |           |             |                           |             |                              | 24-25 |            |            |           | \$962.80       |
|                       | 10E000 1500 0410 00 000000 |           | 11500410    | HS Athletic Supplies      |             |                              |       |            |            |           | \$962.80       |
| NUMBER OF INVOICES: 4 |                            |           |             |                           |             |                              |       |            |            |           | \$4,227.32     |
| BULLOMIC000           | BULLOCK, MICHELLE          | 081924    | 0000000000  | 082124                    | A/P         | REFUND OF ATHLETIC FEES      | B     | 08/19/2024 | 08/19/2024 | R         | \$75.00        |
|                       |                            |           |             |                           |             |                              | 24-25 |            |            |           | \$75.00        |
|                       | 10R000 1721 0000 00 000000 |           | 1201721     | Other Athletic Income     |             |                              |       |            |            |           | \$75.00        |
| NUMBER OF INVOICES: 1 |                            |           |             |                           |             |                              |       |            |            |           | \$75.00        |
| BURGEKEN000           | BURGE, KENNY               | 082024    | 0000000000  | 081924-2                  | IMPR        | 8/20/24 JH BASEBALL OFFICIAL | H     | 08/20/2024 | 08/19/2024 | R         | \$110.00       |
|                       |                            |           |             |                           |             |                              | 24-25 |            |            | 27629     | \$110.00       |
|                       | 10E000 1500 0390 00 000000 |           | 11500390    | Interscholastic Officials |             |                              |       |            |            |           | \$110.00       |

| 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 |                              |                      |               |                                |      |                           |       |            |            |           | \$110.00       |
| CARROLL 000           | CARROLL SEATING              | INV-1021730          | 0000000000    | 082124                         | A/P  | BLEACHER REPAIRS          | B     | 08/05/2024 | 08/15/2024 | R         | \$1,760.00     |
|                       |                              |                      |               |                                |      |                           | 24-25 |            |            |           | \$1,760.00     |
|                       | 60E000 2530 0535 00 000000   |                      | 62530535      | Facilities Acq                 |      |                           |       |            |            |           | \$1,760.00     |
| NUMBER OF INVOICES: 1 |                              |                      |               |                                |      |                           |       |            |            |           | \$1,760.00     |
| CDW EDUC000           | CDW EDUCATION                | SN53559              | 5002500064    | 082124                         | A/P  | GO GUARDIAN ADMIN/TEACHER | F B   | 07/29/2024 | 08/14/2024 | R         | \$16,982.40    |
|                       |                              |                      |               |                                |      | LIECENSE                  |       |            |            |           |                |
|                       |                              |                      |               |                                |      |                           | 24-25 |            |            |           | \$16,982.40    |
|                       | 10E000 1110 0490 00 000000   |                      | 11110490      | Elem Tech Software/Supplies    |      |                           |       |            |            |           | \$1,161.45     |
|                       | 10E000 1120 0490 00 000000   |                      | 11120490      | JH Tech Software/Supplies      |      |                           |       |            |            |           | \$1,361.52     |
|                       | 10E000 1130 0490 00 000000   |                      | 11130490      | HS Technology/Hardware         |      |                           |       |            |            |           | \$3,401.36     |
|                       | 10E000 1140 0490 00 000000   |                      | 11140490      | MS Tech Software/Supplies      |      |                           |       |            |            |           | \$1,927.60     |
|                       | 10E000 2540 0490 00 000000   |                      | 12540490      | Tech/Software                  |      |                           |       |            |            |           | \$9,130.47     |
| NUMBER OF INVOICES: 1 |                              |                      |               |                                |      |                           |       |            |            |           | \$16,982.40    |
| CONNOCO 000           | CONNOR CO                    | S010995919.001       | 7002500022    | 082124                         | A/P  | MAINT                     | F B   | 07/29/2024 | 08/08/2024 | R         | \$121.44       |
|                       |                              |                      |               |                                |      |                           | 24-25 |            |            |           | \$121.44       |
|                       | 20E000 2540 0414 00 000000   |                      | 22540414      | Maintenance Supplies           |      |                           |       |            |            |           | \$121.44       |
| NUMBER OF INVOICES: 1 |                              |                      |               |                                |      |                           |       |            |            |           | \$121.44       |
| CRYSTCLE000           | CRYSTAL CLEANERS             | 1194                 | 0000000000    | 082124                         | A/P  | CUSTODIAL SUPPLIES        | B     | 08/02/2024 | 08/15/2024 | R         | \$86.00        |
|                       |                              |                      |               |                                |      |                           | 24-25 |            |            |           | \$86.00        |
|                       | 20E000 2540 0410 00 000000   |                      | 22540410      | Custodial & Operation Supplies |      |                           |       |            |            |           | \$86.00        |
| NUMBER OF INVOICES: 1 |                              |                      |               |                                |      |                           |       |            |            |           | \$86.00        |
| CTI COMP000           | CTI COMPUTER TECHNIQUES, LLC | 20024147             | 0000000000    | 082124                         | A/P  | MONTHLY SERVICES          | B     | 08/01/2024 | 08/14/2024 | R         | \$7,736.67     |
|                       |                              |                      |               |                                |      |                           | 24-25 |            |            |           | \$7,736.67     |
|                       | 10E000 2540 0323 00 000000   |                      | 12540324      | Maintenance Contracts          |      |                           |       |            |            |           | \$7,736.67     |



| <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</u> | <u>DESCRIPTION</u>        |             | <u>1099</u>                   |             |                 |                 |                  | <u>ACCT AMOUNT</u>    |
| NUMBER OF INVOICES: 1      |                                |                             |                      |                           |             |                               |             |                 |                 |                  | \$7,736.67            |
| EAB GLOB000                | EAB GLOBAL INC                 | SIN264094                   | 0000000000           | 082124                    | A/P         | DISTRICT LEADERSHIP FORUM     | B           | 08/08/2024      | 08/20/2024      | R                | \$27,546.56           |
|                            |                                |                             |                      |                           |             |                               | 24-25       |                 |                 |                  | \$27,546.56           |
| 10E000 2210 0314 00 000000 |                                | 12210314                    |                      | RCUSD Staff Development   |             |                               |             |                 |                 |                  | \$27,546.56           |
| NUMBER OF INVOICES: 1      |                                |                             |                      |                           |             |                               |             |                 |                 |                  | \$27,546.56           |
| EDUCATIO014                | EDUCATIONAL LEAGUE OF ILLINOIS | 080224                      | 0000000000           | 082124                    | A/P         | MEMBERSHIP FEE - DAN COX      | B           | 08/02/2024      | 08/20/2024      | R                | \$130.00              |
|                            |                                |                             |                      |                           |             |                               | 24-25       |                 |                 |                  | \$130.00              |
| 10E000 2320 0640 00 000000 |                                | 12320640                    |                      | Dues & Fees               |             |                               |             |                 |                 |                  | \$130.00              |
| NUMBER OF INVOICES: 1      |                                |                             |                      |                           |             |                               |             |                 |                 |                  | \$130.00              |
| ELLINDOM000                | ELLINGER, DOMINIC              | 081524                      | 0000000000           | 081424                    | IMPR        | 8/15/24 JH BASEBALL OFFICIAL  | H           | 08/15/2024      | 08/14/2024      | R                | \$110.00              |
|                            |                                |                             |                      |                           |             |                               | 24-25       |                 | 27619           |                  | \$110.00              |
| 10E000 1500 0390 00 000000 |                                | 11500390                    |                      | Interscholastic Officials |             |                               |             |                 |                 |                  | \$110.00              |
| ELLINDOM000                | ELLINGER, DOMINIC              | 081524                      | 0000000000           | 081524                    | A/P         | VOID - CHANGE IN OFFICIAL     | DH          | 08/15/2024      | 08/15/2024      | V                | \$110.00              |
|                            |                                |                             |                      |                           |             |                               | 24-25       |                 | 27619           |                  | \$110.00              |
| 10E000 1500 0390 00 000000 |                                | 11500390                    |                      | Interscholastic Officials |             |                               |             |                 |                 |                  | \$110.00              |
| ELLINDOM000                | ELLINGER, DOMINIC              | 081524                      | 0000000000           | 081524                    | IMPR        | VOID - CHANGE IN OFFICIAL     | H           | 08/15/2024      | 08/15/2024      | V                | \$110.00              |
|                            |                                |                             |                      |                           |             |                               | 24-25       |                 | 27619           |                  | \$110.00              |
| 10E000 1500 0390 00 000000 |                                | 11500390                    |                      | Interscholastic Officials |             |                               |             |                 |                 |                  | \$110.00              |
| ELLINDOM000                | ELLINGER, DOMINIC              | 081524                      | 0000000000           | 081524                    | A/P         | VOID - CHANGE IN OFFICIAL     | VH          | 08/15/2024      | 08/15/2024      | V                | \$110.00              |
|                            |                                |                             |                      |                           |             |                               | 24-25       |                 | 27619           |                  | \$110.00              |
| 10E000 1500 0390 00 000000 |                                | 11500390                    |                      | Interscholastic Officials |             |                               |             |                 |                 |                  | \$110.00              |
| NUMBER OF INVOICES: 4      |                                |                             |                      |                           |             |                               |             |                 |                 |                  | \$0.00                |
| EMBI TEC000                | EMBI TEC                       | 45678                       | 4062500013           | 082124                    | A/P         | AP Biology Supplies           | F B         | 08/07/2024      | 08/15/2024      | R                | \$457.00              |
|                            |                                |                             |                      |                           |             |                               | 24-25       |                 |                 |                  | \$457.00              |
| 10E000 1130 0410 13 000000 |                                | 111341013                   |                      | HS Science Supplies       |             |                               |             |                 |                 |                  | \$457.00              |

| 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 |                            |                      |                           |          |                            |             |            |            |           |                | \$457.00    |
| FIRST ST001           | FIRST STUDENT, INC.,       | 11974596             | 0000000000 082124         | A/P      | ROUTING ASSESSMENT         | B           | 05/17/2024 | 08/19/2024 | R         | \$18,500.00    |             |
|                       |                            |                      |                           |          |                            | 24-25       |            |            |           | \$18,500.00    |             |
|                       | 40E000 2550 0327 00 000000 | 42550327             | Bus Communications        |          |                            |             |            |            |           | \$18,500.00    |             |
| NUMBER OF INVOICES: 1 |                            |                      |                           |          |                            |             |            |            |           |                | \$18,500.00 |
| GLOVEAME000           | GLOVEAMERICA               | 173125               | 4062500014 082124         | A/P      | Gloves - Seitz / Dowson    | F B         | 07/26/2024 | 08/15/2024 | R         | \$303.06       |             |
|                       |                            |                      |                           |          |                            | 24-25       |            |            |           | \$303.06       |             |
|                       | 10E000 1130 0410 13 000000 | 111341013            | HS Science Supplies       |          |                            |             |            |            |           | \$303.06       |             |
| NUMBER OF INVOICES: 1 |                            |                      |                           |          |                            |             |            |            |           |                | \$303.06    |
| GOODYEAR000           | GOODYEAR TIRE              | 149-1072232          | 6002500026 082124         | A/P      | TIRES FOR BUS 28           | F B         | 07/24/2024 | 08/14/2024 | R         | \$2,744.15     |             |
|                       |                            |                      |                           |          |                            | 24-25       |            |            |           | \$2,744.15     |             |
|                       | 40E000 2550 0410 00 000000 | 425541095            | Supplies - Bus 28         |          |                            |             |            |            |           | \$2,744.15     |             |
| GOODYEAR000           | GOODYEAR TIRE              | 149-1072354          | 6002500029 082124         | A/P      | BUS 31 TIRES               | F B         | 08/12/2024 | 08/14/2024 | R         | \$401.07       |             |
|                       |                            |                      |                           |          |                            | 24-25       |            |            |           | \$401.07       |             |
|                       | 40E000 2550 0410 97 000000 | 425541097            | Supplies - Bus 27         |          |                            |             |            |            |           | \$401.07       |             |
| NUMBER OF INVOICES: 2 |                            |                      |                           |          |                            |             |            |            |           |                | \$3,145.22  |
| HANSEJON000           | HANSEN, JONATHON           | 041924               | 0000000000 082124         | A/P      | COMMS TRAVEL REIMBURSEMENT | B           | 04/19/2024 | 08/20/2024 | R         | \$99.83        |             |
|                       |                            |                      |                           |          |                            | 24-25       |            |            |           | \$99.83        |             |
|                       | 10E000 2630 0332 00 000000 | 12630332             | Comm Travel               |          |                            |             |            |            |           | \$99.83        |             |
| HANSEJON000           | HANSEN, JONATHON           | JH0824               | 0000000000 SH081224       | A/P      | MILEAGE/MEAL/PD            | H           | 08/12/2024 | 08/12/2024 | R         | \$523.73       |             |
|                       |                            |                      |                           |          | REIMBURSEMENT              |             |            |            |           |                |             |
|                       |                            |                      |                           |          |                            | 24-25       |            | 75195      |           | \$523.73       |             |
|                       | 10E000 2210 0314 00 000000 | 12210314             | RCUSD Staff Development   |          |                            |             |            |            |           | \$377.67       |             |
|                       | 10E000 2320 0332 00 000000 | 12320332             | District Office Travel    |          |                            |             |            |            |           | \$146.06       |             |

| 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 |                               |                      |            |               |      |                              |       |            |            |           |   | \$623.56       |
| HARRIPAT000           | HARRISON, PAT                 | 081524               | 0000000000 | 081424        | IMPR | 8/15/24 JH BASEBALL OFFICIAL | H     | 08/15/2024 | 08/14/2024 | R         |   | \$110.00       |
|                       |                               |                      |            |               |      |                              | 24-25 |            |            | 27620     |   | \$110.00       |
|                       | 10E000 1500 0390 00 000000    |                      | 11500390   |               |      | Interscholastic Officials    |       |            |            |           |   | \$110.00       |
| HARRIPAT000           | HARRISON, PAT                 | 082024               | 0000000000 | 081924-2      | IMPR | 8/20/24 JH BASEBALL OFFICIAL | H     | 08/20/2024 | 08/19/2024 | R         |   | \$110.00       |
|                       |                               |                      |            |               |      |                              | 24-25 |            |            | 27630     |   | \$110.00       |
|                       | 10E000 1500 0390 00 000000    |                      | 11500390   |               |      | Interscholastic Officials    |       |            |            |           |   | \$110.00       |
| NUMBER OF INVOICES: 2 |                               |                      |            |               |      |                              |       |            |            |           |   | \$220.00       |
| HEARTLAN001           | HEARTLAND PAYMENT SYSTEMS INC | 2726275-020347       | 0000000000 | 082124        | A/P  | ANNUAL SUPPORT/SUBSCRIPTION  | B     | 07/31/2024 | 08/09/2024 | R         |   | \$551.00       |
|                       |                               |                      |            |               |      | RENEWAL 24-25                |       |            |            |           |   |                |
|                       |                               |                      |            |               |      |                              | 24-25 |            |            |           |   | \$551.00       |
|                       | 10E000 2520 0311 00 000000    |                      | 12520311   |               |      | Professional Serv/Bank Fees  |       |            |            |           |   | \$551.00       |
| NUMBER OF INVOICES: 1 |                               |                      |            |               |      |                              |       |            |            |           |   | \$551.00       |
| HINDSENV000           | HINDS ENVIRONMENTAL           | 24691                | 0000000000 | 082124        | A/P  | ASBESTOS INSPECTIONS         | B     | 08/16/2024 | 08/19/2024 | R         |   | \$8,260.00     |
|                       |                               |                      |            |               |      |                              | 24-25 |            |            |           |   | \$8,260.00     |
|                       | 60E000 2530 0535 00 000000    |                      | 62530535   |               |      | Facilities Acq               |       |            |            |           |   | \$8,260.00     |
| NUMBER OF INVOICES: 1 |                               |                      |            |               |      |                              |       |            |            |           |   | \$8,260.00     |
| HOCKIJER000           | HOCKING, JERRY                | 081424               | 0000000000 | 081424        | IMPR | 8/14/24 JH BASEBALL OFFICIAL | H     | 08/14/2024 | 08/14/2024 | R         |   | \$70.00        |
|                       |                               |                      |            |               |      |                              | 24-25 |            |            | 27621     |   | \$70.00        |
|                       | 10E000 1500 0390 00 000000    |                      | 11500390   |               |      | Interscholastic Officials    |       |            |            |           |   | \$70.00        |
| NUMBER OF INVOICES: 1 |                               |                      |            |               |      |                              |       |            |            |           |   | \$70.00        |
| HUFF COL000           | HUFF, COLBY                   | 081524               | 0000000000 | 081524        | A/P  | 8/15/24 JH BASEBALL OFFICIAL | DH    | 08/15/2024 | 08/15/2024 | R         |   | \$110.00       |
|                       |                               |                      |            |               |      |                              | 24-25 |            |            |           |   | \$110.00       |
|                       | 10E000 1500 0390 00 000000    |                      | 11500390   |               |      | Interscholastic Officials    |       |            |            |           |   | \$110.00       |

| 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    |
| HUFF COL000           | HUFF, COLBY                | 081524               | 0000000000 | 081524        | IMPR                           | 8/15/24 JH BASEBALL OFFICIAL | H     | 08/15/2024 | 08/15/2024 | R         | \$110.00       |
|                       |                            |                      |            |               |                                |                              | 24-25 |            |            | 27625     | \$110.00       |
|                       | 10E000 1500 0390 00 000000 |                      | 11500390   |               | Interscholastic Officials      | NONEM                        |       |            |            |           | \$110.00       |
| HUFF COL000           | HUFF, COLBY                | 081524               | 0000000000 | 081524        | A/P                            | 8/15/24 JH BASEBALL OFFICIAL | VH    | 08/15/2024 | 08/15/2024 | R         | \$110.00       |
|                       |                            |                      |            |               |                                |                              | 24-25 |            |            |           | \$110.00       |
|                       | 10E000 1500 0390 00 000000 |                      | 11500390   |               | Interscholastic Officials      | NONEM                        |       |            |            |           | \$110.00       |
| NUMBER OF INVOICES: 3 |                            |                      |            |               |                                |                              |       |            |            |           | \$110.00       |
| I.M.R.F.000           | I.M.R.F.                   | 20240815ADIM         | 0000000000 | P9            | A/P                            | Payroll accrual              | H     | 08/15/2024 | 08/15/2024 | R         | \$4,463.38     |
|                       |                            |                      |            |               |                                |                              | 24-25 |            |            | 75196     | \$4,463.38     |
|                       | 10L000 4540 0000 00 000000 |                      | 110454     |               | IMRF                           |                              |       |            |            |           | \$3,332.73     |
|                       | 20L000 4540 0000 00 000000 |                      | 210454     |               |                                |                              |       |            |            |           | \$566.17       |
|                       | 40L000 4540 0000 00 000000 |                      | 410454     |               | Trans Fund - IMRF              |                              |       |            |            |           | \$564.48       |
| I.M.R.F.000           | I.M.R.F.                   | 20240815ADIM3        | 0000000000 | P9            | A/P                            | Payroll accrual              | H     | 08/15/2024 | 08/15/2024 | R         | \$1,499.64     |
|                       |                            |                      |            |               |                                |                              | 24-25 |            |            | 75196     | \$1,499.64     |
|                       | 10L000 4540 0000 00 000000 |                      | 110454     |               | IMRF                           |                              |       |            |            |           | \$875.40       |
|                       | 20L000 4540 0000 00 000000 |                      | 210454     |               |                                |                              |       |            |            |           | \$351.30       |
|                       | 40L000 4540 0000 00 000000 |                      | 410454     |               | Trans Fund - IMRF              |                              |       |            |            |           | \$272.94       |
| I.M.R.F.000           | I.M.R.F.                   | 20240815AFRM         | 0000000000 | P9            | A/P                            | Payroll accrual              | H     | 08/15/2024 | 08/15/2024 | R         | \$7,756.36     |
|                       |                            |                      |            |               |                                |                              | 24-25 |            |            | 75196     | \$7,756.36     |
|                       | 50L000 4540 0000 00 000000 |                      | 510454     |               | IMRF/Social Sec Liability Acct |                              |       |            |            |           | \$7,756.36     |
| NUMBER OF INVOICES: 3 |                            |                      |            |               |                                |                              |       |            |            |           | \$13,719.38    |
| ILDEOFRE000           | ILLINOIS DEPT. OF REVENUE  | 20240731CDSTX        | 0000000000 | P9            | A/P                            | Payroll accrual              | B     | 07/31/2024 | 07/31/2024 | R         | \$-29.70       |
|                       |                            |                      |            |               |                                |                              | 24-25 |            |            |           | \$-29.70       |
|                       | 10L000 4530 0000 00 000000 |                      | 110453     |               | State Withholding Tax Pybl     |                              |       |            |            |           | \$-29.70       |
| ILDEOFRE000           | ILLINOIS DEPT. OF REVENUE  | 20240815BDSTA        | 0000000000 | P9            | A/P                            | Payroll accrual              | H     | 08/15/2024 | 08/15/2024 | R         | \$35.00        |
|                       |                            |                      |            |               |                                |                              | 24-25 |            |            | 75197     | \$35.00        |
|                       | 10L000 4530 0000 00 000000 |                      | 110453     |               | State Withholding Tax Pybl     |                              |       |            |            |           | \$25.00        |

| 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    |
| ILDEOFRE000           | ILLINOIS DEPT. OF REVENUE          | 20240815BDSTA        |           | *****CONTINUED***** |                                |                                     |       |            |            |           |   |                |
|                       | 40L000 4530 0000 00 000000         |                      | 410453    |                     | Trans Fund - State Withholding |                                     |       |            |            |           |   | \$10.00        |
| ILDEOFRE000           | ILLINOIS DEPT. OF REVENUE          | 20240815BDSTX        |           | 0000000000          | P9                             | A/P Payroll accrual                 | H     | 08/15/2024 | 08/15/2024 | R         |   | \$8,674.38     |
|                       |                                    |                      |           |                     |                                |                                     | 24-25 |            |            | 75197     |   | \$8,674.38     |
|                       | 10L000 4530 0000 00 000000         |                      | 110453    |                     | State Withholding Tax Pybl     |                                     |       |            |            |           |   | \$7,513.47     |
|                       | 20L000 4530 0000 00 000000         |                      | 210453    |                     |                                |                                     |       |            |            |           |   | \$623.67       |
|                       | 40L000 4530 0000 00 000000         |                      | 410453    |                     | Trans Fund - State Withholding |                                     |       |            |            |           |   | \$537.24       |
| NUMBER OF INVOICES: 3 |                                    |                      |           |                     |                                |                                     |       |            |            |           |   | \$8,679.68     |
| ILLINI S001           | ILLINI SEPTIC & SEWER              | 7582                 |           | 0000000000          | 082124                         | A/P PUMP GREASE TRAP                | B     | 08/02/2024 | 08/20/2024 | R         |   | \$1,300.00     |
|                       |                                    |                      |           |                     |                                |                                     | 24-25 |            |            |           |   | \$1,300.00     |
|                       | 10E000 2560 0319 00 000000         |                      | 12560319  |                     |                                |                                     |       |            |            |           |   | \$1,300.00     |
| NUMBER OF INVOICES: 1 |                                    |                      |           |                     |                                |                                     |       |            |            |           |   | \$1,300.00     |
| ILLINOIS014           | ILLINOIS MUSIC EDUCATOR ASSOCIATIO | 91038                |           | 0000000000          | 082124                         | A/P ENTRY FEES                      | B     | 08/13/2024 | 08/14/2024 | R         |   | \$50.00        |
|                       |                                    |                      |           |                     |                                |                                     | 24-25 |            |            |           |   | \$50.00        |
|                       | 10E000 1500 0695 00 000000         |                      | 11500695  |                     | Interscholastic Entry Fees     |                                     |       |            |            |           |   | \$50.00        |
| NUMBER OF INVOICES: 1 |                                    |                      |           |                     |                                |                                     |       |            |            |           |   | \$50.00        |
| IMSE 000              | IMSE                               | 222124               |           | 2002500014          | 082124                         | A/P Intervention Classroom Supplies | F B   | 08/06/2024 | 08/09/2024 | R         |   | \$40.90        |
|                       |                                    |                      |           |                     |                                |                                     | 24-25 |            |            |           |   | \$40.90        |
|                       | 10E000 1140 0410 00 000000         |                      | 11140410  |                     | MS Supplies                    |                                     |       |            |            |           |   | \$40.90        |
| NUMBER OF INVOICES: 1 |                                    |                      |           |                     |                                |                                     |       |            |            |           |   | \$40.90        |
| INKSPOPR000           | ROBERT MAXWELL                     | 080124               |           | 3002500024          | 082124                         | A/P Student Cucumulative Folders    | F B   | 08/01/2024 | 08/14/2024 | R         |   | \$200.00       |
|                       |                                    |                      |           |                     |                                |                                     | 24-25 |            |            |           |   | \$200.00       |
|                       | 10E000 1120 0410 00 000000         |                      | 11120410  |                     | JH Supplies                    |                                     |       |            |            |           |   | \$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    |
| NUMBER OF INVOICES: 1 |                            |                      |               |                       |      |                                              |       |            |            |           | \$200.00       |
| INTERSTA000           | INTERSTATE BILLING SERV.   | 3038089709           | 6002500017    | 082124                | A/P  | BUS 30 INSPECTION                            | F B   | 07/24/2024 | 08/14/2024 | R         | \$79.99        |
|                       |                            |                      |               |                       |      |                                              | 24-25 |            |            |           | \$79.99        |
|                       | 40E000 2550 0331 96 000000 |                      | 425533198     |                       |      |                                              |       |            |            |           | \$79.99        |
| INTERSTA000           | INTERSTATE BILLING SERV.   | 3038114596           | 6002500018    | 082124                | A/P  | BUS 31 INSPECTION, OIL<br>CHANGE, AND BRAKES | F B   | 08/08/2024 | 08/14/2024 | R         | \$4,185.39     |
|                       |                            |                      |               |                       |      |                                              | 24-25 |            |            |           | \$4,185.39     |
|                       | 40E000 2550 0331 96 000000 |                      | 425533198     |                       |      |                                              |       |            |            |           | \$4,185.39     |
| INTERSTA000           | INTERSTATE BILLING SERV.   | 3038115724           | 6002500014    | 082124                | A/P  | BUS 26 INSPECTION                            | F B   | 07/24/2024 | 08/14/2024 | R         | \$425.00       |
|                       |                            |                      |               |                       |      |                                              | 24-25 |            |            |           | \$425.00       |
|                       | 40E000 2550 0331 00 000000 |                      | 425533196     | Purch Svcs - Bus 26   |      |                                              |       |            |            |           | \$425.00       |
| INTERSTA000           | INTERSTATE BILLING SERV.   | 3038120013           | 6002500016    | 082124                | A/P  | BUS 28 INSPECTION                            | F B   | 07/24/2024 | 08/14/2024 | R         | \$79.99        |
|                       |                            |                      |               |                       |      |                                              | 24-25 |            |            |           | \$79.99        |
|                       | 40E000 2550 0410 96 000000 |                      | 425541096     | Supplies - Bus 28     |      |                                              |       |            |            |           | \$79.99        |
| INTERSTA000           | INTERSTATE BILLING SERV.   | 3038160620           | 6002500024    | 082124                | A/P  | Bus 27 repairs                               | F B   | 07/26/2024 | 08/14/2024 | R         | \$275.28       |
|                       |                            |                      |               |                       |      |                                              | 24-25 |            |            |           | \$275.28       |
|                       | 40E000 2550 0410 93 000000 |                      | 425541093     | Supplies - Bus 25     |      |                                              |       |            |            |           | \$275.28       |
| NUMBER OF INVOICES: 5 |                            |                      |               |                       |      |                                              |       |            |            |           | \$5,045.65     |
| INTERSTU000           | INTERSTATE STUDIOS         | 0000048605           | 0000000000    | 082124                | A/P  | STUDENT ID BUS CARDS                         | B     | 08/05/2024 | 08/19/2024 | R         | \$1,007.00     |
|                       |                            |                      |               |                       |      |                                              | 24-25 |            |            |           | \$1,007.00     |
|                       | 40E000 2550 0327 00 000000 |                      | 42550327      | Bus Communications    |      |                                              |       |            |            |           | \$1,007.00     |
| NUMBER OF INVOICES: 1 |                            |                      |               |                       |      |                                              |       |            |            |           | \$1,007.00     |
| ISCORP 000            | ISCorp                     | 0741241              | 0000000000    | 082124                | A/P  | HOSTING (FIN/STU)                            | B     | 08/01/2024 | 08/20/2024 | R         | \$758.16       |
|                       |                            |                      |               |                       |      |                                              | 24-25 |            |            |           | \$758.16       |
|                       | 10E000 2540 0323 00 000000 |                      | 12540324      | Maintenance Contracts |      |                                              |       |            |            |           | \$758.16       |

| 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: 1 |                                |           |                            |                           |          |                                     |             |            |            |           |                | \$758.16   |
| JOHNSON 000           | JOHNSON CONTROLS               | 24267383  | 0000000000                 | 082124                    | A/P      | ANNUAL MONITORING SERVICE AGREEMENT | B           | 08/01/2024 | 08/19/2024 | R         | \$600.00       |            |
|                       |                                |           |                            |                           |          |                                     | 24-25       |            |            |           |                | \$600.00   |
| 20E000                | 2540 0326 00 000000            | 22540326  | Contract Maintenance       |                           |          |                                     |             |            |            |           |                | \$600.00   |
| NUMBER OF INVOICES: 1 |                                |           |                            |                           |          |                                     |             |            |            |           |                | \$600.00   |
| KIRWAN E000           | KIRWAN ENVIRONMENTAL MGMT INC. | 080624-1  | 0000000000                 | 082124                    | A/P      | WHITEBOARD INSTALLATION             | B           | 08/06/2024 | 08/15/2024 | R         | \$1,250.00     |            |
|                       |                                |           |                            |                           |          |                                     | 24-25       |            |            |           |                | \$1,250.00 |
| 60E000                | 2530 0535 00 000000            | 62530535  | Facilities Acq             |                           |          |                                     |             |            |            |           |                | \$1,250.00 |
| NUMBER OF INVOICES: 1 |                                |           |                            |                           |          |                                     |             |            |            |           |                | \$1,250.00 |
| KRIHA B0000           | KRIHA BOUCEK                   | 7049      | 0000000000                 | 082124                    | A/P      | LEGAL FEES                          | B           | 08/06/2024 | 08/14/2024 | R         | \$944.00       |            |
|                       |                                |           |                            |                           |          |                                     | 24-25       |            |            |           |                | \$944.00   |
| 10E000                | 2310 0318 00 000000            | 12310318  | Legal & Negotiations       |                           | NONEM    |                                     |             |            |            |           |                | \$944.00   |
| NUMBER OF INVOICES: 1 |                                |           |                            |                           |          |                                     |             |            |            |           |                | \$944.00   |
| LAUBEMAT000           | LAUBER, MATTHEW                | ML0824    | 0000000000                 | SH080924                  | A/P      | HOTEL/MEAL REIMBURSEMENT            | H           | 08/09/2024 | 08/09/2024 | R         | \$1,140.40     |            |
|                       |                                |           |                            |                           |          |                                     | 24-25       | 75191      |            |           |                | \$1,140.40 |
| 10E000                | 2210 0314 00 000000            | 12210314  | RCUSD Staff Development    |                           |          |                                     |             |            |            |           |                | \$1,140.40 |
| NUMBER OF INVOICES: 1 |                                |           |                            |                           |          |                                     |             |            |            |           |                | \$1,140.40 |
| LINGREGC000           | LINCOLN GREENS GC              | 073124    | 0000000000                 | 082124                    | A/P      | HS GOLD TEAM ENTRY 2024             | B           | 07/31/2024 | 08/09/2024 | R         | \$1,600.00     |            |
|                       |                                |           |                            |                           |          |                                     | 24-25       |            |            |           |                | \$1,600.00 |
| 10E000                | 1500 0695 00 000000            | 11500695  | Interscholastic Entry Fees |                           |          |                                     |             |            |            |           |                | \$1,600.00 |
| LINGREGC000           | LINCOLN GREENS GC              | 080524    | 0000000000                 | 082124                    | A/P      | GOLF BALLS (BOYS/GIRLS)             | B           | 08/05/2024 | 08/20/2024 | R         | \$480.00       |            |
|                       |                                |           |                            |                           |          |                                     | 24-25       |            |            |           |                | \$480.00   |
| 10E000                | 1500 0410 00 000000            | 11500410  | HS Athletic Supplies       |                           |          |                                     |             |            |            |           |                | \$480.00   |





| 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    |
| MCGRAW H001           | MCGRAW HILL EDUCATION LLC   | 133140284002         | 5002500054    | 082124                 | A/P  | EVERYDAY MATHEMATICS STUDENT JOURNALS GRADES 1-3 | F B   | 07/22/2024 | 08/19/2024 | R         | \$8,024.32     |
|                       |                             |                      |               |                        |      |                                                  | 24-25 |            |            |           | \$8,024.32     |
|                       | 10E000 1110 0410 00 000000  | 11110410             |               | Elementary Supplies    |      |                                                  |       |            |            |           | \$8,024.32     |
| MCGRAW H001           | MCGRAW HILL EDUCATION LLC   | 133182265001         | 5002500048    | 082124                 | A/P  | WONDERS 2023 (GRADES K-5)                        | P B   | 07/23/2024 | 08/19/2024 | R         | \$1,745.46     |
|                       |                             |                      |               |                        |      |                                                  | 24-25 |            |            |           | \$1,745.46     |
|                       | 10E000 1110 0420 00 000000  | 11110420             |               | Elem Textbook Supplies |      |                                                  |       |            |            |           | \$1,268.04     |
|                       | 10E000 1140 0420 00 000000  | 11140420             |               | MS Textbook Supplies   |      |                                                  |       |            |            |           | \$477.42       |
| MCGRAW H001           | MCGRAW HILL EDUCATION LLC   | 133209379001         | 5002500048    | 082124                 | A/P  | WONDERS 2023 (GRADES K-5)                        | P B   | 07/26/2024 | 08/19/2024 | R         | \$3,490.92     |
|                       |                             |                      |               |                        |      |                                                  | 24-25 |            |            |           | \$3,490.92     |
|                       | 10E000 1110 0420 00 000000  | 11110420             |               | Elem Textbook Supplies |      |                                                  |       |            |            |           | \$2,536.07     |
|                       | 10E000 1140 0420 00 000000  | 11140420             |               | MS Textbook Supplies   |      |                                                  |       |            |            |           | \$954.85       |
| MCGRAW H001           | MCGRAW HILL EDUCATION LLC   | 133220897001         | 5002500048    | 082124                 | A/P  | WONDERS 2023 (GRADES K-5)                        | P B   | 07/29/2024 | 08/19/2024 | R         | \$1,745.46     |
|                       |                             |                      |               |                        |      |                                                  | 24-25 |            |            |           | \$1,745.46     |
|                       | 10E000 1110 0420 00 000000  | 11110420             |               | Elem Textbook Supplies |      |                                                  |       |            |            |           | \$1,268.04     |
|                       | 10E000 1140 0420 00 000000  | 11140420             |               | MS Textbook Supplies   |      |                                                  |       |            |            |           | \$477.42       |
| MCGRAW H001           | MCGRAW HILL EDUCATION LLC   | 133222398001         | 5002500046    | 082124                 | A/P  | REVEAL MATH                                      | P B   | 07/30/2024 | 08/19/2024 | R         | \$15.33        |
|                       |                             |                      |               |                        |      |                                                  | 24-25 |            |            |           | \$15.33        |
|                       | 10E000 1120 0410 00 000000  | 11120410             |               | JH Supplies            |      |                                                  |       |            |            |           | \$11.50        |
|                       | 10E000 1140 0410 00 000000  | 11140410             |               | MS Supplies            |      |                                                  |       |            |            |           | \$3.83         |
| NUMBER OF INVOICES: 6 |                             |                      |               |                        |      |                                                  |       |            |            |           | \$23,188.58    |
| MENARDS 000           | MENARDS - SPRINGFIELD NORTH | 58808                | 7002500030    | 082124                 | A/P  | Maintenance supplies                             | F B   | 08/02/2024 | 08/08/2024 | R         | \$124.76       |
|                       |                             |                      |               |                        |      |                                                  | 24-25 |            |            |           | \$124.76       |
|                       | 20E000 2540 0414 00 000000  | 22540414             |               | Maintenance Supplies   |      |                                                  |       |            |            |           | \$124.76       |
| MENARDS 000           | MENARDS - SPRINGFIELD NORTH | 59266                | 7002500034    | 082124                 | A/P  | Refrigerator for bus garage                      | F B   | 08/07/2024 | 08/15/2024 | R         | \$757.97       |
|                       |                             |                      |               |                        |      |                                                  | 24-25 |            |            |           | \$757.97       |
|                       | 40E000 2550 0410 87 000000  | 425541087            |               | Supplies - Garage      |      |                                                  |       |            |            |           | \$757.97       |

| 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 |            |            |           |                |
| NUMBER OF INVOICES: 2 |                                    |             |                      |                           |              |                                       |             |            |            |           | \$882.73       |
| MENARDS-000           | MENARDS-WEST                       | 48324       | 7002500029           | 082124                    | A/P          | MAINT                                 | F B         | 08/01/2024 | 08/08/2024 | R         | \$163.41       |
|                       |                                    |             |                      |                           |              |                                       | 24-25       |            |            |           | \$163.41       |
| 20E000                | 2540 0414 00 000000                |             | 22540414             | Maintenance               | Supplies     |                                       |             |            |            |           | \$163.41       |
| NUMBER OF INVOICES: 1 |                                    |             |                      |                           |              |                                       |             |            |            |           | \$163.41       |
| MENTAL M000           | MENTAL METTLE COACHING, LLC        | 1056        | 0000000000           | 082124                    | A/P          | COACH SPEAKER FOR OPENING DAY 24-25SY | B           | 07/15/2024 | 08/15/2024 | R         | \$3,013.75     |
|                       |                                    |             |                      |                           |              |                                       | 24-25       |            |            |           | \$3,013.75     |
| 10E000                | 1500 0392 00 000000                |             | 11500392             | Other Purch               | Serv         |                                       |             |            |            |           | \$3,013.75     |
| NUMBER OF INVOICES: 1 |                                    |             |                      |                           |              |                                       |             |            |            |           | \$3,013.75     |
| MIDWEST 002           | MIDWEST OCCUPATIONAL HEALTH ASSOC. | 151284      | 0000000000           | 082124                    | A/P          | BUS DRIVER SCREENING                  | B           | 07/15/2024 | 08/14/2024 | R         | \$130.00       |
|                       |                                    |             |                      |                           |              |                                       | 24-25       |            |            |           | \$130.00       |
| 40E000                | 2559 0300 00 000000                |             | 42559339             | Other Trans               | Services     |                                       |             |            |            |           | \$130.00       |
| MIDWEST 002           | MIDWEST OCCUPATIONAL HEALTH ASSOC. | 151842      | 0000000000           | 082124                    | A/P          | BUS DRIVER SCREENING                  | B           | 07/31/2024 | 08/14/2024 | R         | \$260.00       |
|                       |                                    |             |                      |                           |              |                                       | 24-25       |            |            |           | \$260.00       |
| 40E000                | 2559 0300 00 000000                |             | 42559339             | Other Trans               | Services     |                                       |             |            |            |           | \$260.00       |
| NUMBER OF INVOICES: 2 |                                    |             |                      |                           |              |                                       |             |            |            |           | \$390.00       |
| MNW TELE000           | MNW TELECOM                        | 00007434438 | 0000000000           | 082124                    | A/P          | FIBER SERVICES                        | B           | 08/01/2024 | 08/20/2024 | R         | \$235.00       |
|                       |                                    |             |                      |                           |              |                                       | 24-25       |            |            |           | \$235.00       |
| 10E000                | 2540 0490 00 000000                |             | 12540490             | Tech/Software             |              |                                       |             |            |            |           | \$235.00       |
| NUMBER OF INVOICES: 1 |                                    |             |                      |                           |              |                                       |             |            |            |           | \$235.00       |
| MOODY IN000           | MOODY INVESTIGATIONS, PLLC         | 24-213      | 0000000000           | 080824                    | A/P          | MCCADDON INVESTIGATION                | H           | 07/29/2024 | 08/08/2024 | R         | \$1,250.00     |
|                       |                                    |             |                      |                           |              |                                       | 24-25       |            |            | 75187     | \$1,250.00     |
| 10E000                | 2310 0318 00 000000                |             | 12310318             | Legal &                   | Negotiations |                                       |             |            |            |           | \$1,250.00     |

| 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    |
| MOODY IN000           | MOODY INVESTIGATIONS, PLLC | 24-229               | 0000000000    | 082124               | A/P  | NEVILL INVESTIGATION              | B     | 08/12/2024 | 08/19/2024 | R         | \$1,150.00     |
|                       |                            |                      |               |                      |      |                                   | 24-25 |            |            |           | \$1,150.00     |
|                       | 10E000 2310 0318 00 000000 | 12310318             |               | Legal & Negotiations |      |                                   |       |            |            |           | \$1,150.00     |
| MOODY IN000           | MOODY INVESTIGATIONS, PLLC | 24-230               | 0000000000    | 082124               | A/P  | MCGLUNG INVESTIGATION             | B     | 08/15/2024 | 08/19/2024 | R         | \$1,300.00     |
|                       |                            |                      |               |                      |      |                                   | 24-25 |            |            |           | \$1,300.00     |
|                       | 10E000 2310 0318 00 000000 | 12310318             |               | Legal & Negotiations |      |                                   |       |            |            |           | \$1,300.00     |
| NUMBER OF INVOICES: 3 |                            |                      |               |                      |      |                                   |       |            |            |           | \$3,700.00     |
| MOOINVSE000           | MOODY'S INVESTOR SERVICE   | 24-213               | 0000000000    | 080824-2             | A/P  | VOID - ENTERED UNDER WRONG VENDOR | H     | 08/08/2024 | 08/08/2024 | V         | \$1,250.00     |
|                       |                            |                      |               |                      |      |                                   | 24-25 |            |            | 75188     | \$1,250.00     |
|                       | 10E000 2310 0318 00 000000 | 12310318             |               | Legal & Negotiations |      |                                   |       |            |            |           | \$1,250.00     |
| MOOINVSE000           | MOODY'S INVESTOR SERVICE   | 24-213               | 0000000000    | 080824               | A/P  | VOID - ENTERED UNDER WRONG VENDOR | H     | 08/08/2024 | 08/08/2024 | R         | \$1,250.00     |
|                       |                            |                      |               |                      |      |                                   | 24-25 |            |            | 75188     | \$1,250.00     |
|                       | 10E000 2310 0318 00 000000 | 12310318             |               | Legal & Negotiations |      |                                   |       |            |            |           | \$1,250.00     |
| MOOINVSE000           | MOODY'S INVESTOR SERVICE   | 24-213               | 0000000000    | 080824-2             | A/P  | VOID - ENTERED UNDER WRONG VENDOR | H     | 08/08/2024 | 08/08/2024 | V         | \$1,250.00     |
|                       |                            |                      |               |                      |      |                                   | 24-25 |            |            | 75166     | \$1,250.00     |
|                       | 10E000 2310 0318 00 000000 | 12310318             |               | Legal & Negotiations |      |                                   |       |            |            |           | \$1,250.00     |
| NUMBER OF INVOICES: 3 |                            |                      |               |                      |      |                                   |       |            |            |           | \$-1,250.00    |
| MYPARKIN001           | MYPARKINGPERMIT.COM        | MPP-243397           | 4002500018    | 082124               | A/P  | Parking Hang Tags                 | F B   | 08/25/2024 | 08/15/2024 | R         | \$884.90       |
|                       |                            |                      |               |                      |      |                                   | 24-25 |            |            |           | \$884.90       |
|                       | 10E000 1130 0410 00 000000 | 11130410             |               | HS Supplies          |      |                                   |       |            |            |           | \$884.90       |
| NUMBER OF INVOICES: 1 |                            |                      |               |                      |      |                                   |       |            |            |           | \$884.90       |
| OFFICE H000           | OFFICE HQ, INC             | 56649                | 2002500008    | 082124               | A/P  | Office Supplies                   | F B   | 07/29/2024 | 08/08/2024 | R         | \$466.14       |
|                       |                            |                      |               |                      |      |                                   | 24-25 |            |            |           | \$466.14       |

| 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    |            |
| OFFICE H000           | OFFICE HQ, INC             | 56649                | *****CONTINUED*****         |          |                        |                                |       |            |            |                |            |
|                       | 10E000 1140 0410 00 000000 | 11140410             | MS Supplies                 |          |                        |                                |       |            |            | \$466.14       |            |
| OFFICE H000           | OFFICE HQ, INC             | 56650                | 2002500009                  | 082124   | A/P                    | Construction Paper for Library | F B   | 07/29/2024 | 08/08/2024 | R              | \$6.56     |
|                       |                            |                      |                             |          |                        |                                |       |            |            |                |            |
|                       | 10E000 1140 0410 00 000000 | 11140410             | MS Supplies                 |          |                        |                                | 24-25 |            |            | \$6.56         |            |
|                       |                            |                      |                             |          |                        |                                |       |            |            | \$6.56         |            |
| OFFICE H000           | OFFICE HQ, INC             | 56651                | 2002500011                  | 082124   | A/P                    | 6th Grade Supplies             | F B   | 07/29/2024 | 08/08/2024 | R              | \$209.96   |
|                       |                            |                      |                             |          |                        |                                |       |            |            |                |            |
|                       | 10E000 1140 0410 00 000000 | 11140410             | MS Supplies                 |          |                        |                                | 24-25 |            |            | \$209.96       |            |
|                       |                            |                      |                             |          |                        |                                |       |            |            | \$209.96       |            |
| NUMBER OF INVOICES: 3 |                            |                      |                             |          |                        |                                |       |            |            |                |            |
| \$682.66              |                            |                      |                             |          |                        |                                |       |            |            |                |            |
| ONCOURT 000           | ONCOURT OFFCOURT LTD       | 208702               | 8002500002                  | 082124   | A/P                    | ATHLETIC SUPPLIES              | F B   | 07/24/2024 | 08/08/2024 | R              | \$668.67   |
|                       |                            |                      |                             |          |                        |                                |       |            |            |                |            |
|                       | 10E000 1500 0410 00 000000 | 11500410             | HS Athletic Supplies        |          |                        |                                | 24-25 |            |            | \$668.67       |            |
|                       |                            |                      |                             |          |                        |                                |       |            |            | \$668.67       |            |
| NUMBER OF INVOICES: 1 |                            |                      |                             |          |                        |                                |       |            |            |                |            |
| \$668.67              |                            |                      |                             |          |                        |                                |       |            |            |                |            |
| OTIS ELE000           | OTIS ELEVATOR COMPANY      | 100401621686         | 0000000000                  | 082124   | A/P                    | RAC ELEVATOR SERVICE CONTRACT  | B     | 07/15/2024 | 08/15/2024 | R              | \$2,946.12 |
|                       |                            |                      |                             |          |                        |                                |       |            |            |                |            |
|                       | 20E000 2540 0326 00 000000 | 22540326             | Contract Maintenance        |          |                        |                                | 24-25 |            |            | \$2,946.12     |            |
|                       |                            |                      |                             |          |                        |                                |       |            |            | \$2,946.12     |            |
| OTIS ELE000           | OTIS ELEVATOR COMPANY      | 614140               | 0000000000                  | 082124   | A/P                    | RIS ELEVATOR SERVICE CONTRACT  | B     | 07/15/2024 | 08/15/2024 | R              | \$3,915.96 |
|                       |                            |                      |                             |          |                        |                                |       |            |            |                |            |
|                       | 20E000 2540 0326 00 000000 | 22540326             | Contract Maintenance        |          |                        |                                | 24-25 |            |            | \$3,915.96     |            |
|                       |                            |                      |                             |          |                        |                                |       |            |            | \$3,915.96     |            |
| NUMBER OF INVOICES: 2 |                            |                      |                             |          |                        |                                |       |            |            |                |            |
| \$6,862.08            |                            |                      |                             |          |                        |                                |       |            |            |                |            |
| PARO INC000           | PARO INC.                  | 217282               | 0000000000                  | 082124   | A/P                    | MONTHLY SERVICES               | B     | 07/31/2024 | 08/14/2024 | W              | \$2,300.00 |
|                       |                            |                      |                             |          |                        |                                |       |            |            |                |            |
|                       | 10E000 2520 0311 00 000000 | 12520311             | Professional Serv/Bank Fees |          |                        |                                | 24-25 |            | 202400007  | \$2,300.00     |            |
|                       |                            |                      |                             |          |                        |                                |       |            |            | \$2,300.00     |            |

| 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 |                            |                      |               |             |                          |                                  |       |            |            |           | \$2,300.00     |
| PEPSI 000             | PEPSI COLA BOTTLING CO     | 268371               | 0000000000    | 082124      | A/P                      | DO PEPSI ORDER                   | B     | 08/07/2024 | 08/08/2024 | R         | \$236.00       |
|                       |                            |                      |               |             |                          |                                  | 24-25 |            |            |           | \$236.00       |
|                       | 10E000 2320 0410 00 000000 |                      | 12320410      |             | DO Supplies              |                                  |       |            |            |           | \$236.00       |
| PEPSI 000             | PEPSI COLA BOTTLING CO     | 268373               | 0000000000    | 082124      | A/P                      | BUS GARAGE PEPSI ORDER           | B     | 08/07/2024 | 08/08/2024 | R         | \$134.75       |
|                       |                            |                      |               |             |                          |                                  | 24-25 |            |            |           | \$134.75       |
|                       | 40E000 2550 0410 87 000000 |                      | 425541087     |             | Supplies - Garage        |                                  |       |            |            |           | \$134.75       |
| NUMBER OF INVOICES: 2 |                            |                      |               |             |                          |                                  |       |            |            |           | \$370.75       |
| PLAQUES 000           | PLAQUES AND SUCH           | Q152419              | 0000000000    | 082124      | A/P                      | ATHLETIC AWARDS                  | B     | 07/18/2024 | 08/14/2024 | R         | \$2,346.50     |
|                       |                            |                      |               |             |                          |                                  | 24-25 |            |            |           | \$2,346.50     |
|                       | 10E000 1500 0690 00 000000 |                      | 11500690      |             | Interscholastic - Awards |                                  |       |            |            |           | \$2,346.50     |
| PLAQUES 000           | PLAQUES AND SUCH           | Q152457              | 0000000000    | 082124      | A/P                      | ATHLETIC AWARDS                  | B     | 07/19/2024 | 08/14/2024 | R         | \$365.00       |
|                       |                            |                      |               |             |                          |                                  | 24-25 |            |            |           | \$365.00       |
|                       | 10E000 1500 0690 00 000000 |                      | 11500690      |             | Interscholastic - Awards |                                  |       |            |            |           | \$365.00       |
| NUMBER OF INVOICES: 2 |                            |                      |               |             |                          |                                  |       |            |            |           | \$2,711.50     |
| POOLEKIM000           | POOLE, KIMBERLY            | KP0824               | 0000000000    | SH080924    | A/P                      | HOTEL/MEAL/MILEAGE REIMBURSEMENT | H     | 08/09/2024 | 08/09/2024 | R         | \$2,281.37     |
|                       |                            |                      |               |             |                          |                                  | 24-25 |            | 75193      |           | \$2,281.37     |
|                       | 10E000 2210 0314 00 000000 |                      | 12210314      |             | RCUSD Staff Development  |                                  |       |            |            |           | \$2,281.37     |
| NUMBER OF INVOICES: 1 |                            |                      |               |             |                          |                                  |       |            |            |           | \$2,281.37     |
| PRAIRIEL000           | PRAIRIELAND FS, INC.       | B0010537041          | 0000000000    | 082124      | A/P                      | DIESEL (264.8 GAL)               | B     | 07/30/2024 | 08/14/2024 | R         | \$960.69       |
|                       |                            |                      |               |             |                          |                                  | 24-25 |            |            |           | \$960.69       |
|                       | 40E000 2550 0410 87 000000 |                      | 425541087     |             | Supplies - Garage        |                                  |       |            |            |           | \$960.69       |
| PRAIRIEL000           | PRAIRIELAND FS, INC.       | B0010537042          | 0000000000    | 082124      | A/P                      | GAS (271.3 GAL)                  | B     | 07/30/2024 | 08/14/2024 | R         | \$855.94       |
|                       |                            |                      |               |             |                          |                                  | 24-25 |            |            |           | \$855.94       |

| 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    |
| PRAIRIEL000           | PRAIRIELAND FS, INC.       | B0010537042          |           |               | *****CONTINUED*****       |                                     |       |            |            |           |   |                |
|                       | 40E000 2550 0410 87 000000 |                      | 425541087 |               | Supplies - Garage         |                                     |       |            |            |           |   | \$855.94       |
| PRAIRIEL000           | PRAIRIELAND FS, INC.       | B0010537127          |           | 0000000000    | 082124                    | A/P DIESEL (330.7 GAL)              | B     | 08/15/2024 | 08/19/2024 | R         |   | \$1,199.78     |
|                       |                            |                      |           |               |                           |                                     | 24-25 |            |            |           |   | \$1,199.78     |
|                       | 40E000 2550 0410 87 000000 |                      | 425541087 |               | Supplies - Garage         |                                     |       |            |            |           |   | \$1,199.78     |
| PRAIRIEL000           | PRAIRIELAND FS, INC.       | B0010537128          |           | 0000000000    | 082124                    | A/P GAS (179.9 GAL)                 | B     | 08/15/2024 | 08/19/2024 | R         |   | \$567.58       |
|                       |                            |                      |           |               |                           |                                     | 24-25 |            |            |           |   | \$567.58       |
|                       | 40E000 2550 0410 87 000000 |                      | 425541087 |               | Supplies - Garage         |                                     |       |            |            |           |   | \$567.58       |
| NUMBER OF INVOICES: 4 |                            |                      |           |               |                           |                                     |       |            |            |           |   | \$3,583.99     |
| PROGRESS001           | PROGRESSIVE ELECTRIC, INC. | 13880                |           | 0000000000    | 082124                    | A/P REPAIRS - TENNIS COURT LIGHTS   | B     | 08/08/2024 | 08/15/2024 | R         |   | \$1,846.64     |
|                       |                            |                      |           |               |                           |                                     | 24-25 |            |            |           |   | \$1,846.64     |
|                       | 60E000 2530 0535 00 000000 |                      | 62530535  |               | Facilities Acq            |                                     |       |            |            |           |   | \$1,846.64     |
| PROGRESS001           | PROGRESSIVE ELECTRIC, INC. | 13881                |           | 0000000000    | 082124                    | A/P REPAIR - CLOCK FOR LOT LIGHTS   | B     | 08/08/2024 | 08/15/2024 | R         |   | \$458.37       |
|                       |                            |                      |           |               |                           |                                     | 24-25 |            |            |           |   | \$458.37       |
|                       | 20E000 2540 0326 00 000000 |                      | 22540326  |               | Contract Maintenance      |                                     |       |            |            |           |   | \$458.37       |
| NUMBER OF INVOICES: 2 |                            |                      |           |               |                           |                                     |       |            |            |           |   | \$2,305.01     |
| QUADIENT001           | QUADIENT LEASING USA       | Q1453813             |           | 0000000000    | 082124                    | A/P QUARTERLY LEASE - COPY MACHINES | B     | 08/06/2024 | 08/14/2024 | R         |   | \$975.81       |
|                       |                            |                      |           |               |                           |                                     | 24-25 |            |            |           |   | \$975.81       |
|                       | 10E000 2310 0410 10 000000 |                      | 12310410  |               | Supplies                  |                                     |       |            |            |           |   | \$975.81       |
| NUMBER OF INVOICES: 1 |                            |                      |           |               |                           |                                     |       |            |            |           |   | \$975.81       |
| REAGAJAM000           | REAGAN, JAMES              | 081924               |           | 0000000000    | 081924-2                  | IMPR 8/19/24 JH SOFTBALL OFFICIAL   | H     | 08/19/2024 | 08/19/2024 | R         |   | \$110.00       |
|                       |                            |                      |           |               |                           |                                     | 24-25 |            |            | 27631     |   | \$110.00       |
|                       | 10E000 1500 0390 00 000000 |                      | 11500390  |               | Interscholastic Officials | NONEM                               |       |            |            |           |   | \$110.00       |

| 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 |                             |                      |               |                              |      |                                            |       |            |            |           | \$110.00       |
| RICK RAY000           | RICK RAY PLUMBING           | 18454                | 0000000000    | 082124                       | A/P  | BACKFLOW DEVICE TESTING -<br>ALL BUILDINGS | B     | 07/15/2024 | 08/19/2024 | R         | \$1,650.00     |
|                       |                             |                      |               |                              |      |                                            | 24-25 |            |            |           | \$1,650.00     |
|                       | 20E000 2540 0326 00 000000  |                      | 22540326      | Contract Maintenance         |      |                                            |       |            |            |           | \$1,650.00     |
| NUMBER OF INVOICES: 1 |                             |                      |               |                              |      |                                            |       |            |            |           | \$1,650.00     |
| ROCHHARD000           | ROCHESTER HARDWARE & RENTAL | 38864                | 0000000000    | 082124                       | A/P  | MAINT SUPPLIES                             | B     | 07/31/2024 | 08/20/2024 | R         | \$374.84       |
|                       |                             |                      |               |                              |      |                                            | 24-25 |            |            |           | \$374.84       |
|                       | 20E000 2540 0414 00 000000  |                      | 22540414      | Maintenance Supplies         |      |                                            |       |            |            |           | \$374.84       |
| NUMBER OF INVOICES: 1 |                             |                      |               |                              |      |                                            |       |            |            |           | \$374.84       |
| ROCSTABA001           | AMERICAN BANK OF MISSOURI   | 20240815ADANN        | 0000000000    | P9                           | A/P  | Payroll accrual                            | H     | 08/15/2024 | 08/15/2024 | R         | \$312.50       |
|                       |                             |                      |               |                              |      |                                            | 24-25 |            | 75202      |           | \$312.50       |
|                       | 10L000 4990 0000 00 000000  |                      | 10-499        | Other Current Liabilities    |      |                                            |       |            |            |           | \$312.50       |
| ROCSTABA001           | AMERICAN BANK OF MISSOURI   | 20240815ADIS7        | 0000000000    | P9                           | A/P  | Payroll accrual                            | H     | 08/15/2024 | 08/15/2024 | R         | \$756.59       |
|                       |                             |                      |               |                              |      |                                            | 24-25 |            | 75202      |           | \$756.59       |
|                       | 10L000 4560 0000 00 000000  |                      | 100432        | Employee Insurance Pybl      |      |                                            |       |            |            |           | \$287.45       |
|                       | 40L000 4560 0000 00 000000  |                      | 410432        | Trans Fund - Medical Ins     |      |                                            |       |            |            |           | \$469.14       |
| ROCSTABA001           | AMERICAN BANK OF MISSOURI   | 20240815ADNCP        | 0000000000    | P9                           | A/P  | Payroll accrual                            | H     | 08/15/2024 | 08/15/2024 | R         | \$8.00         |
|                       |                             |                      |               |                              |      |                                            | 24-25 |            | 75202      |           | \$8.00         |
|                       | 10L000 4560 0000 00 000000  |                      | 100432        | Employee Insurance Pybl      |      |                                            |       |            |            |           | \$8.00         |
| ROCSTABA001           | AMERICAN BANK OF MISSOURI   | 20240815AFAB4        | 0000000000    | P9                           | A/P  | Payroll accrual                            | H     | 08/15/2024 | 08/15/2024 | R         | \$1,174.20     |
|                       |                             |                      |               |                              |      |                                            | 24-25 |            | 75202      |           | \$1,174.20     |
|                       | 10L000 4990 0000 00 000000  |                      | 10-499        | Other Current Liabilities    |      |                                            |       |            |            |           | \$587.10       |
|                       | 40L000 4990 0000 00 000000  |                      | 410499        | Trans Fund Other Liabilities |      |                                            |       |            |            |           | \$587.10       |
| ROCSTABA001           | AMERICAN BANK OF MISSOURI   | 20240815AFDIB        | 0000000000    | P9                           | A/P  | Payroll accrual                            | H     | 08/15/2024 | 08/15/2024 | R         | \$114.13       |
|                       |                             |                      |               |                              |      |                                            | 24-25 |            | 75202      |           | \$114.13       |

| 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  | 20240815AFDIB    | *****CONTINUED***** |                           |          |                        |       |            |            |           |                |
|             | 10L000 4990 0000 00 000000 |                  | 10-499              | Other Current Liabilities |          |                        |       |            |            |           | \$114.13       |
| ROCSTABA001 | AMERICAN BANK OF MISSOURI  | 20240815AFFAMILY | 0000000000          | P9                        | A/P      | Payroll accrual        | H     | 08/15/2024 | 08/15/2024 | R         | \$16,849.00    |
|             |                            |                  |                     |                           |          |                        | 24-25 |            |            | 75202     | \$16,849.00    |
|             | 10L000 4990 0000 00 000000 |                  | 10-499              | Other Current Liabilities |          |                        |       |            |            |           | \$14,442.00    |
|             | 20L000 4990 0000 00 000000 |                  | 20-499              |                           |          |                        |       |            |            |           | \$2,407.00     |
| ROCSTABA001 | AMERICAN BANK OF MISSOURI  | 20240815AFLIFE+  | 0000000000          | P9                        | A/P      | Payroll accrual        | H     | 08/15/2024 | 08/15/2024 | R         | \$157.92       |
|             |                            |                  |                     |                           |          |                        | 24-25 |            |            | 75202     | \$157.92       |
|             | 10L000 4990 0000 00 000000 |                  | 10-499              | Other Current Liabilities |          |                        |       |            |            |           | \$157.92       |
| ROCSTABA001 | AMERICAN BANK OF MISSOURI  | 20240815AFVISN   | 0000000000          | P9                        | A/P      | Payroll accrual        | H     | 08/15/2024 | 08/15/2024 | R         | \$23.26        |
|             |                            |                  |                     |                           |          |                        | 24-25 |            |            | 75202     | \$23.26        |
|             | 10L000 4990 0000 00 000000 |                  | 10-499              | Other Current Liabilities |          |                        |       |            |            |           | \$23.26        |
| ROCSTABA001 | AMERICAN BANK OF MISSOURI  | 20240815BD403b   | 0000000000          | P9                        | A/P      | Payroll accrual        | H     | 08/15/2024 | 08/15/2024 | R         | \$1,195.00     |
|             |                            |                  |                     |                           |          |                        | 24-25 |            |            | 75202     | \$1,195.00     |
|             | 10L000 4550 0000 00 000000 |                  | 10-455              | Annuities Payable         |          |                        |       |            |            |           | \$1,145.00     |
|             | 20L000 4550 0000 00 000000 |                  | 20-455              |                           |          |                        |       |            |            |           | \$50.00        |
| ROCSTABA001 | AMERICAN BANK OF MISSOURI  | 20240815BDAFA    | 0000000000          | P9                        | A/P      | Payroll accrual        | H     | 08/15/2024 | 08/15/2024 | R         | \$37.96        |
|             |                            |                  |                     |                           |          |                        | 24-25 |            |            | 75202     | \$37.96        |
|             | 10L000 4560 0000 00 000000 |                  | 100432              | Employee Insurance Pybl   |          |                        |       |            |            |           | \$6.63         |
|             | 40L000 4560 0000 00 000000 |                  | 410432              | Trans Fund - Medical Ins  |          |                        |       |            |            |           | \$31.33        |
| ROCSTABA001 | AMERICAN BANK OF MISSOURI  | 20240815BDAFLC   | 0000000000          | P9                        | A/P      | Payroll accrual        | H     | 08/15/2024 | 08/15/2024 | R         | \$57.21        |
|             |                            |                  |                     |                           |          |                        | 24-25 |            |            | 75202     | \$57.21        |
|             | 10L000 4560 0000 00 000000 |                  | 100432              | Employee Insurance Pybl   |          |                        |       |            |            |           | \$47.78        |
|             | 40L000 4560 0000 00 000000 |                  | 410432              | Trans Fund - Medical Ins  |          |                        |       |            |            |           | \$9.43         |
| ROCSTABA001 | AMERICAN BANK OF MISSOURI  | 20240815BDDCARE  | 0000000000          | P9                        | A/P      | Payroll accrual        | H     | 08/15/2024 | 08/15/2024 | R         | \$791.65       |
|             |                            |                  |                     |                           |          |                        | 24-25 |            |            | 75202     | \$791.65       |
|             | 10L000 4590 0000 00 000000 |                  | 10-459              | Other Payroll Ded. Pybl   |          |                        |       |            |            |           | \$791.65       |



| 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  | 20240815BDDENTA      | 0000000000    | P9                       | A/P  | Payroll accrual        | H     | 08/15/2024 | 08/15/2024 | R         | \$810.67       |
|             |                            |                      |               |                          |      |                        | 24-25 |            |            | 75202     | \$810.67       |
|             | 10L000 4560 0000 00 000000 | 100432               |               | Employee Insurance       | Pybl |                        |       |            |            |           | \$622.49       |
|             | 20L000 4560 0000 00 000000 | 210432               |               |                          |      |                        |       |            |            |           | \$75.80        |
|             | 40L000 4560 0000 00 000000 | 410432               |               | Trans Fund - Medical Ins |      |                        |       |            |            |           | \$112.38       |
| ROCSTABA001 | AMERICAN BANK OF MISSOURI  | 20240815BDFLEX       | 0000000000    | P9                       | A/P  | Payroll accrual        | H     | 08/15/2024 | 08/15/2024 | R         | \$633.04       |
|             |                            |                      |               |                          |      |                        | 24-25 |            |            | 75202     | \$633.04       |
|             | 10L000 4590 0000 00 000000 | 10-459               |               | Other Payroll Ded.       | Pybl |                        |       |            |            |           | \$591.38       |
|             | 20L000 4590 0000 00 000000 | 20-459               |               |                          |      |                        |       |            |            |           | \$41.66        |
| ROCSTABA001 | AMERICAN BANK OF MISSOURI  | 20240815BDFLEXF      | 0000000000    | P9                       | A/P  | Payroll accrual        | H     | 08/15/2024 | 08/15/2024 | R         | \$24.44        |
|             |                            |                      |               |                          |      |                        | 24-25 |            |            | 75202     | \$24.44        |
|             | 10L000 4590 0000 00 000000 | 10-459               |               | Other Payroll Ded.       | Pybl |                        |       |            |            |           | \$22.56        |
|             | 20L000 4590 0000 00 000000 | 20-459               |               |                          |      |                        |       |            |            |           | \$1.88         |
| ROCSTABA001 | AMERICAN BANK OF MISSOURI  | 20240815BDIS         | 0000000000    | P9                       | A/P  | Payroll accrual        | H     | 08/15/2024 | 08/15/2024 | R         | \$332.00       |
|             |                            |                      |               |                          |      |                        | 24-25 |            |            | 75202     | \$332.00       |
|             | 10L000 4560 0000 00 000000 | 100432               |               | Employee Insurance       | Pybl |                        |       |            |            |           | \$332.00       |
| ROCSTABA001 | AMERICAN BANK OF MISSOURI  | 20240815BDIS6        | 0000000000    | P9                       | A/P  | Payroll accrual        | H     | 08/15/2024 | 08/15/2024 | R         | \$1,504.30     |
|             |                            |                      |               |                          |      |                        | 24-25 |            |            | 75202     | \$1,504.30     |
|             | 10L000 4560 0000 00 000000 | 100432               |               | Employee Insurance       | Pybl |                        |       |            |            |           | \$1,316.30     |
|             | 20L000 4560 0000 00 000000 | 210432               |               |                          |      |                        |       |            |            |           | \$56.40        |
|             | 40L000 4560 0000 00 000000 | 410432               |               | Trans Fund - Medical Ins |      |                        |       |            |            |           | \$131.60       |
| ROCSTABA001 | AMERICAN BANK OF MISSOURI  | 20240815BDLIFE       | 0000000000    | P9                       | A/P  | Payroll accrual        | H     | 08/15/2024 | 08/15/2024 | R         | \$30.46        |
|             |                            |                      |               |                          |      |                        | 24-25 |            |            | 75202     | \$30.46        |
|             | 10L000 4560 0000 00 000000 | 100432               |               | Employee Insurance       | Pybl |                        |       |            |            |           | \$24.66        |
|             | 20L000 4560 0000 00 000000 | 210432               |               |                          |      |                        |       |            |            |           | \$1.90         |
|             | 40L000 4560 0000 00 000000 | 410432               |               | Trans Fund - Medical Ins |      |                        |       |            |            |           | \$3.90         |
| ROCSTABA001 | AMERICAN BANK OF MISSOURI  | 20240815BDROTH       | 0000000000    | P9                       | A/P  | Payroll accrual        | H     | 08/15/2024 | 08/15/2024 | R         | \$875.00       |
|             |                            |                      |               |                          |      |                        | 24-25 |            |            | 75202     | \$875.00       |
|             | 10L000 4550 0000 00 000000 | 10-455               |               | Annuities Payable        |      |                        |       |            |            |           | \$550.00       |

| 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    |
| ROCSTABA001 | AMERICAN BANK OF MISSOURI  | 20240815BDROTH       | *****CONTINUED***** |               |                              |                        |       |            |            |           |                |
|             | 20L000 4550 0000 00 000000 |                      | 20-455              |               |                              |                        |       |            |            |           | \$25.00        |
|             | 40L000 4550 0000 00 000000 |                      | 40-455              |               | Trans Fund - Annuities       |                        |       |            |            |           | \$300.00       |
| ROCSTABA001 | AMERICAN BANK OF MISSOURI  | 20240815BDVIS0       | 0000000000          | P9            | A/P                          | Payroll accrual        | H     | 08/15/2024 | 08/15/2024 | R         | \$199.33       |
|             |                            |                      |                     |               |                              |                        | 24-25 |            | 75202      |           | \$199.33       |
|             | 10L000 4560 0000 00 000000 |                      | 100432              |               | Employee Insurance Pybl      |                        |       |            |            |           | \$145.13       |
|             | 20L000 4560 0000 00 000000 |                      | 210432              |               |                              |                        |       |            |            |           | \$15.66        |
|             | 40L000 4560 0000 00 000000 |                      | 410432              |               | Trans Fund - Medical Ins     |                        |       |            |            |           | \$38.54        |
| ROCSTABA001 | AMERICAN BANK OF MISSOURI  | 20240815BDVLIFE      | 0000000000          | P9            | A/P                          | Payroll accrual        | H     | 08/15/2024 | 08/15/2024 | R         | \$292.28       |
|             |                            |                      |                     |               |                              |                        | 24-25 |            | 75202      |           | \$292.28       |
|             | 10L000 4560 0000 00 000000 |                      | 100432              |               | Employee Insurance Pybl      |                        |       |            |            |           | \$202.80       |
|             | 20L000 4560 0000 00 000000 |                      | 210432              |               |                              |                        |       |            |            |           | \$33.32        |
|             | 40L000 4560 0000 00 000000 |                      | 410432              |               | Trans Fund - Medical Ins     |                        |       |            |            |           | \$56.16        |
| ROCSTABA001 | AMERICAN BANK OF MISSOURI  | 20240815BFAB         | 0000000000          | P9            | A/P                          | Payroll accrual        | H     | 08/15/2024 | 08/15/2024 | R         | \$5,264.00     |
|             |                            |                      |                     |               |                              |                        | 24-25 |            | 75202      |           | \$5,264.00     |
|             | 10L000 4990 0000 00 000000 |                      | 10-499              |               | Other Current Liabilities    |                        |       |            |            |           | \$5,264.00     |
| ROCSTABA001 | AMERICAN BANK OF MISSOURI  | 20240815BFAB5        | 0000000000          | P9            | A/P                          | Payroll accrual        | H     | 08/15/2024 | 08/15/2024 | R         | \$25,718.40    |
|             |                            |                      |                     |               |                              |                        | 24-25 |            | 75202      |           | \$25,718.40    |
|             | 10L000 4990 0000 00 000000 |                      | 10-499              |               | Other Current Liabilities    |                        |       |            |            |           | \$18,574.40    |
|             | 20L000 4990 0000 00 000000 |                      | 20-499              |               |                              |                        |       |            |            |           | \$2,143.20     |
|             | 40L000 4990 0000 00 000000 |                      | 410499              |               | Trans Fund Other Liabilities |                        |       |            |            |           | \$5,000.80     |
| ROCSTABA001 | AMERICAN BANK OF MISSOURI  | 20240815BFLIC        | 0000000000          | P9            | A/P                          | Payroll accrual        | H     | 08/15/2024 | 08/15/2024 | R         | \$59.47        |
|             |                            |                      |                     |               |                              |                        | 24-25 |            | 75202      |           | \$59.47        |
|             | 10L000 4990 0000 00 000000 |                      | 10-499              |               | Other Current Liabilities    |                        |       |            |            |           | \$56.34        |
|             | 20L000 4990 0000 00 000000 |                      | 20-499              |               |                              |                        |       |            |            |           | \$3.13         |
| ROCSTABA001 | AMERICAN BANK OF MISSOURI  | 20240815BFLIN        | 0000000000          | P9            | A/P                          | Payroll accrual        | H     | 08/15/2024 | 08/15/2024 | R         | \$152.24       |
|             |                            |                      |                     |               |                              |                        | 24-25 |            | 75202      |           | \$152.24       |
|             | 10L000 4990 0000 00 000000 |                      | 10-499              |               | Other Current Liabilities    |                        |       |            |            |           | \$116.85       |
|             | 20L000 4990 0000 00 000000 |                      | 20-499              |               |                              |                        |       |            |            |           | \$9.39         |

| 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  | 20240815BFLIN        | *****CONTINUED***** |               |      |                                |       |            |            |           |                |
|                        | 40L000 4990 0000 00 000000 |                      | 410499              |               |      | Trans Fund Other Liabilities   |       |            |            |           | \$26.00        |
| NUMBER OF INVOICES: 25 |                            |                      |                     |               |      |                                |       |            |            |           | \$57,373.05    |
| ROCSTABA002            | AMERICAN BANK OF MISSOURI  | 20240731BDFICA       | 0000000000          | P9            | A/P  | Payroll accrual                | B     | 07/31/2024 | 07/31/2024 | R         | \$-37.20       |
|                        |                            |                      |                     |               |      |                                | 24-25 |            |            |           | \$-37.20       |
|                        | 10L000 4570 0000 00 000000 |                      | 110457              |               |      | FICA Payable                   |       |            |            |           | \$-37.20       |
| ROCSTABA002            | AMERICAN BANK OF MISSOURI  | 20240731BFFICA       | 0000000000          | P9            | A/P  | Payroll accrual                | B     | 07/31/2024 | 07/31/2024 | R         | \$-37.20       |
|                        |                            |                      |                     |               |      |                                | 24-25 |            |            |           | \$-37.20       |
|                        | 50L000 4570 0000 00 000000 |                      | 510457              |               |      | FICA Payable                   |       |            |            |           | \$-37.20       |
| ROCSTABA002            | AMERICAN BANK OF MISSOURI  | 20240731CDFTX        | 0000000000          | P9            | A/P  | Payroll accrual                | B     | 07/31/2024 | 07/31/2024 | R         | \$0.00         |
|                        |                            |                      |                     |               |      |                                | 24-25 |            |            |           | \$0.00         |
|                        | 10L000 4520 0000 00 000000 |                      | 110452              |               |      | Federal Withholding Tax Pybl   |       |            |            |           | \$0.00         |
| ROCSTABA002            | AMERICAN BANK OF MISSOURI  | 20240731CDMDCR       | 0000000000          | P9            | A/P  | Payroll accrual                | B     | 07/31/2024 | 07/31/2024 | R         | \$-8.70        |
|                        |                            |                      |                     |               |      |                                | 24-25 |            |            |           | \$-8.70        |
|                        | 10L000 4580 0000 00 000000 |                      | 110461              |               |      | Medicare Payable               |       |            |            |           | \$-8.70        |
| ROCSTABA002            | AMERICAN BANK OF MISSOURI  | 20240731CFMDCR       | 0000000000          | P9            | A/P  | Payroll accrual                | B     | 07/31/2024 | 07/31/2024 | R         | \$-8.70        |
|                        |                            |                      |                     |               |      |                                | 24-25 |            |            |           | \$-8.70        |
|                        | 50L000 4580 0000 00 000000 |                      | 510461              |               |      | Medicare Only Payable          |       |            |            |           | \$-8.70        |
| ROCSTABA002            | AMERICAN BANK OF MISSOURI  | 20240815ADFICA       | 0000000000          | P9            | A/P  | Payroll accrual                | H     | 08/15/2024 | 08/15/2024 | R         | \$7,043.22     |
|                        |                            |                      |                     |               |      |                                | 24-25 |            | 75203      |           | \$7,043.22     |
|                        | 10L000 4570 0000 00 000000 |                      | 110457              |               |      | FICA Payable                   |       |            |            |           | \$5,470.17     |
|                        | 20L000 4570 0000 00 000000 |                      | 210457              |               |      |                                |       |            |            |           | \$843.67       |
|                        | 40L000 4570 0000 00 000000 |                      | 410457              |               |      | Trans Fund FICA Payable        |       |            |            |           | \$729.38       |
| ROCSTABA002            | AMERICAN BANK OF MISSOURI  | 20240815ADFTP        | 0000000000          | P9            | A/P  | Payroll accrual                | H     | 08/15/2024 | 08/15/2024 | R         | \$33.22        |
|                        |                            |                      |                     |               |      |                                | 24-25 |            | 75203      |           | \$33.22        |
|                        | 40L000 4520 0000 00 000000 |                      | 410452              |               |      | Trans Fund Federal Withholding |       |            |            |           | \$33.22        |

| 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  | 20240815AFFICA       | 0000000000 | P9            | A/P                            | Payroll accrual        | H     | 08/15/2024 | 08/15/2024 | R         | \$7,043.22     |
|                        |                            |                      |            |               |                                |                        | 24-25 |            |            | 75203     | \$7,043.22     |
|                        | 50L000 4570 0000 00 000000 |                      | 510457     |               | FICA Payable                   |                        |       |            |            |           | \$7,043.22     |
| ROCSTABA002            | AMERICAN BANK OF MISSOURI  | 20240815BDFTA        | 0000000000 | P9            | A/P                            | Payroll accrual        | H     | 08/15/2024 | 08/15/2024 | R         | \$1,807.54     |
|                        |                            |                      |            |               |                                |                        | 24-25 |            |            | 75203     | \$1,807.54     |
|                        | 10L000 4520 0000 00 000000 |                      | 110452     |               | Federal Withholding Tax Pybl   |                        |       |            |            |           | \$1,316.54     |
|                        | 20L000 4520 0000 00 000000 |                      | 210452     |               |                                |                        |       |            |            |           | \$166.00       |
|                        | 40L000 4520 0000 00 000000 |                      | 410452     |               | Trans Fund Federal Withholding |                        |       |            |            |           | \$325.00       |
| ROCSTABA002            | AMERICAN BANK OF MISSOURI  | 20240815BDFTX        | 0000000000 | P9            | A/P                            | Payroll accrual        | H     | 08/15/2024 | 08/15/2024 | R         | \$13,772.94    |
|                        |                            |                      |            |               |                                |                        | 24-25 |            |            | 75203     | \$13,772.94    |
|                        | 10L000 4520 0000 00 000000 |                      | 110452     |               | Federal Withholding Tax Pybl   |                        |       |            |            |           | \$12,158.55    |
|                        | 20L000 4520 0000 00 000000 |                      | 210452     |               |                                |                        |       |            |            |           | \$953.88       |
|                        | 40L000 4520 0000 00 000000 |                      | 410452     |               | Trans Fund Federal Withholding |                        |       |            |            |           | \$660.51       |
| ROCSTABA002            | AMERICAN BANK OF MISSOURI  | 20240815BDMDCR       | 0000000000 | P9            | A/P                            | Payroll accrual        | H     | 08/15/2024 | 08/15/2024 | R         | \$2,880.25     |
|                        |                            |                      |            |               |                                |                        | 24-25 |            |            | 75203     | \$2,880.25     |
|                        | 10L000 4580 0000 00 000000 |                      | 110461     |               | Medicare Payable               |                        |       |            |            |           | \$2,512.37     |
|                        | 20L000 4580 0000 00 000000 |                      | 210461     |               |                                |                        |       |            |            |           | \$197.30       |
|                        | 40L000 4580 0000 00 000000 |                      | 410461     |               | Trans Fund - Medicare          |                        |       |            |            |           | \$170.58       |
| ROCSTABA002            | AMERICAN BANK OF MISSOURI  | 20240815BFMDCR       | 0000000000 | P9            | A/P                            | Payroll accrual        | H     | 08/15/2024 | 08/15/2024 | R         | \$2,880.25     |
|                        |                            |                      |            |               |                                |                        | 24-25 |            |            | 75203     | \$2,880.25     |
|                        | 50L000 4580 0000 00 000000 |                      | 510461     |               | Medicare Only Payable          |                        |       |            |            |           | \$2,880.25     |
| NUMBER OF INVOICES: 12 |                            |                      |            |               |                                |                        |       |            |            |           | \$35,368.84    |
| S.M. WIL000            | S.M. WILSON & CO.          | 0322018-01           | 0000000000 | 082124        | A/P                            | PROJECT 0322018.00     | B     | 07/31/2024 | 08/20/2024 | R         | \$47,960.59    |
|                        |                            |                      |            |               |                                | APPLICATION NO: 1      |       |            |            |           |                |
|                        |                            |                      |            |               |                                |                        | 24-25 |            |            |           | \$47,960.59    |
|                        | 60E000 2530 0530 62 000000 |                      | 62530530   |               | Site & Constr - Admin          |                        |       |            |            |           | \$47,960.59    |
| NUMBER OF INVOICES: 1  |                            |                      |            |               |                                |                        |       |            |            |           | \$47,960.59    |
| SANCOURO000            | SANGAMON COUNTY ROE        | 29-3A-0724           | 0000000000 | 082124        | A/P                            | BACKGROUND CHECKS (10) | B     | 08/06/2024 | 08/08/2024 | R         | \$460.00       |

| 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    |            |  |
| SANCOURO000           | SANGAMON COUNTY ROE        | 29-3A-0724           | *****CONTINUED*****       |          |                        |                                       |       |            |            |                |            |  |
|                       |                            |                      |                           |          |                        |                                       | 24-25 |            |            |                | \$460.00   |  |
|                       | 10E000 2310 0390 00 000000 | 12310390             | Board Expense             |          |                        |                                       |       |            |            |                | \$460.00   |  |
| NUMBER OF INVOICES: 1 |                            |                      |                           |          |                        |                                       |       |            |            |                | \$460.00   |  |
| SANGAMON008           | SANGAMON DIESEL SERVICE    | 102522               | 0000000000                | 082124   | A/P                    | BUS TESTING                           | B     | 07/03/2024 | 08/14/2024 | R              | \$870.00   |  |
|                       |                            |                      |                           |          |                        |                                       | 24-25 |            |            |                | \$870.00   |  |
|                       | 40E000 2550 0410 87 000000 | 425541087            | Supplies - Garage         |          |                        |                                       |       |            |            |                | \$870.00   |  |
| NUMBER OF INVOICES: 1 |                            |                      |                           |          |                        |                                       |       |            |            |                | \$870.00   |  |
| SCHOOL H002           | SCHOOL HEALTH CORPORATION  | CINV000076429        | 5002500053                | 082124   | A/P                    | NURSE SUPPLIES                        | F B   | 07/25/2024 | 08/08/2024 | R              | \$529.82   |  |
|                       |                            |                      |                           |          |                        |                                       | 24-25 |            |            |                | \$529.82   |  |
|                       | 10E000 2130 0410 00 000000 | 12130410             | Health Services Supplies  |          |                        |                                       |       |            |            |                | \$529.82   |  |
| NUMBER OF INVOICES: 1 |                            |                      |                           |          |                        |                                       |       |            |            |                | \$529.82   |  |
| SCHSPEIN000           | SCHOOL SPECIALTY INC       | 208134260836         | 1502500015                | 082124   | A/P                    | Mrs. Powell supplies                  | F B   | 07/29/2024 | 08/08/2024 | R              | \$72.70    |  |
|                       |                            |                      |                           |          |                        |                                       | 24-25 |            |            |                | \$72.70    |  |
|                       | 10E000 1110 0410 00 000000 | 11110410             | Elementary Supplies       |          |                        |                                       |       |            |            |                | \$72.70    |  |
| SCHSPEIN000           | SCHOOL SPECIALTY INC       | 208134366233         | 1002500013                | 080824   | A/P                    | Courtney Long - Classroom<br>Supplies | F H   | 07/15/2024 | 08/08/2024 | R              | \$66.77    |  |
|                       |                            |                      |                           |          |                        |                                       | 24-25 |            | 75189      |                | \$66.77    |  |
|                       | 10E000 1110 0410 00 000000 | 11110410             | Elementary Supplies       |          |                        |                                       |       |            |            |                | \$66.77    |  |
| SCHSPEIN000           | SCHOOL SPECIALTY INC       | 208134557438         | 1502500015                | 082124   | A/P                    | Mrs. Powell supplies                  | F B   | 08/02/2024 | 08/14/2024 | R              | \$16.89    |  |
|                       |                            |                      |                           |          |                        |                                       | 24-25 |            |            |                | \$16.89    |  |
|                       | 10E000 1110 0410 00 000000 | 11110410             | Elementary Supplies       |          |                        |                                       |       |            |            |                | \$16.89    |  |
| SCHSPEIN000           | SCHOOL SPECIALTY INC       | 208134590520         | 1002500001                | 082124   | A/P                    | Toland/Rosenthal Classroom<br>rugs    | F B   | 08/06/2024 | 08/14/2024 | R              | \$904.64   |  |
|                       |                            |                      |                           |          |                        |                                       | 24-25 |            |            |                | \$904.64   |  |
|                       | 10E000 1110 0410 00 000000 | 11110410             | Elementary Supplies       |          |                        |                                       |       |            |            |                | \$904.64   |  |

| 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    |
| SCHSPEIN000 | SCHOOL SPECIALTY INC       | 308104551892         | 1502500002    | 082124              | A/P  | 24-25 Clark Supplies                | F B   | 07/29/2024 | 08/08/2024 | R         | \$79.08        |
|             |                            |                      |               |                     |      |                                     | 24-25 |            |            |           | \$79.08        |
|             | 10E000 1110 0410 00 000000 |                      | 11110410      | Elementary Supplies |      |                                     |       |            |            |           | \$79.08        |
| SCHSPEIN000 | SCHOOL SPECIALTY INC       | 308104553381         | 1002500032    | 082124              | A/P  | Emily Alvey - Classroom Supplies    | F B   | 07/29/2024 | 08/08/2024 | R         | \$98.81        |
|             |                            |                      |               |                     |      |                                     | 24-25 |            |            |           | \$98.81        |
|             | 10E000 1110 0410 00 000000 |                      | 11110410      | Elementary Supplies |      |                                     |       |            |            |           | \$98.81        |
| SCHSPEIN000 | SCHOOL SPECIALTY INC       | 308104553382         | 1002500016    | 082124              | A/P  | Tera Probst - Classroom Supplies    | F B   | 07/29/2024 | 08/08/2024 | R         | \$61.56        |
|             |                            |                      |               |                     |      |                                     | 24-25 |            |            |           | \$61.56        |
|             | 10E000 1110 0410 00 000000 |                      | 11110410      | Elementary Supplies |      |                                     |       |            |            |           | \$61.56        |
| SCHSPEIN000 | SCHOOL SPECIALTY INC       | 308104553389         | 1002500026    | 082124              | A/P  | Lindsay Tasker - Classroom Supplies | F B   | 07/29/2024 | 08/08/2024 | R         | \$81.97        |
|             |                            |                      |               |                     |      |                                     | 24-25 |            |            |           | \$81.97        |
|             | 10E000 1110 0410 00 000000 |                      | 11110410      | Elementary Supplies |      |                                     |       |            |            |           | \$81.97        |
| SCHSPEIN000 | SCHOOL SPECIALTY INC       | 308104553395         | 1002500034    | 082124              | A/P  | Ara Sheriff - Classroom Supplies    | F B   | 07/29/2024 | 08/08/2024 | R         | \$51.81        |
|             |                            |                      |               |                     |      |                                     | 24-25 |            |            |           | \$51.81        |
|             | 10E000 1110 0410 00 000000 |                      | 11110410      | Elementary Supplies |      |                                     |       |            |            |           | \$51.81        |
| SCHSPEIN000 | SCHOOL SPECIALTY INC       | 308104553396         | 1002500022    | 082124              | A/P  | Amy Boone - Classroom Supplies      | F B   | 07/29/2024 | 08/08/2024 | R         | \$116.50       |
|             |                            |                      |               |                     |      |                                     | 24-25 |            |            |           | \$116.50       |
|             | 10E000 1110 0410 00 000000 |                      | 11110410      | Elementary Supplies |      |                                     |       |            |            |           | \$116.50       |
| SCHSPEIN000 | SCHOOL SPECIALTY INC       | 308104553397         | 1002500024    | 082124              | A/P  | Michael Bliss - classroom supplies  | F B   | 07/29/2024 | 08/08/2024 | R         | \$128.11       |
|             |                            |                      |               |                     |      |                                     | 24-25 |            |            |           | \$128.11       |
|             | 10E000 1110 0410 00 000000 |                      | 11110410      | Elementary Supplies |      |                                     |       |            |            |           | \$128.11       |

| <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>    |
| SCHSPEIN000    | SCHOOL SPECIALTY INC           | 308104556672                | 1502500000                       | 082124          | A/P                           | 24-25 Venturini supplies              | P B         | 07/31/2024      | 08/08/2024       | R        | \$82.25               |
|                |                                |                             |                                  |                 |                               |                                       | 24-25       |                 |                  |          | \$82.25               |
|                | 10E000 1110 0410 00 000000     | 11110410                    | Elementary Supplies              |                 |                               |                                       |             |                 |                  |          | \$82.25               |
| SCHSPEIN000    | SCHOOL SPECIALTY INC           | 308104557307                | 1002500011                       | 082124          | A/P                           | Karlie Clark - Classroom supplies     | F B         | 07/31/2024      | 08/08/2024       | R        | \$125.96              |
|                |                                |                             |                                  |                 |                               |                                       | 24-25       |                 |                  |          | \$125.96              |
|                | 10E000 1110 0410 00 000000     | 11110410                    | Elementary Supplies              |                 |                               |                                       |             |                 |                  |          | \$125.96              |
| SCHSPEIN000    | SCHOOL SPECIALTY INC           | 308104557312                | 1002500007                       | 082124          | A/P                           | Jessica Ingold - magnetic whiteboard  | F B         | 07/31/2024      | 08/08/2024       | R        | \$1,924.60            |
|                |                                |                             |                                  |                 |                               |                                       | 24-25       |                 |                  |          | \$1,924.60            |
|                | 10E000 1110 0410 00 000000     | 11110410                    | Elementary Supplies              |                 |                               |                                       |             |                 |                  |          | \$1,924.60            |
| SCHSPEIN000    | SCHOOL SPECIALTY INC           | 308104565245                | 1002500008                       | 082124          | A/P                           | Sydney Cook - Classroom Supplies      | F B         | 08/05/2024      | 08/14/2024       | R        | \$371.97              |
|                |                                |                             |                                  |                 |                               |                                       | 24-25       |                 |                  |          | \$371.97              |
|                | 10E000 1110 0410 00 000000     | 11110410                    | Elementary Supplies              |                 |                               |                                       |             |                 |                  |          | \$371.97              |
| SCHSPEIN000    | SCHOOL SPECIALTY INC           | 308104585043                | 1002500017                       | 082124          | A/P                           | Kristin Puccetti - Classroom Supplies | P B         | 08/16/2024      | 08/19/2024       | R        | \$22.08               |
|                |                                |                             |                                  |                 |                               |                                       | 24-25       |                 |                  |          | \$22.08               |
|                | 10E000 1110 0410 00 000000     | 11110410                    | Elementary Supplies              |                 |                               |                                       |             |                 |                  |          | \$22.08               |
|                |                                |                             |                                  |                 |                               | NUMBER OF INVOICES:                   | 16          |                 |                  |          | \$4,205.70            |
| SITEONE 000    | SITEONE LANDSCAPE SUPPLY, LLC  | 143772417-001               | 7002500007                       | 082124          | A/P                           | Insecticide for fields                | F B         | 08/10/2024      | 08/20/2024       | R        | \$707.33              |
|                |                                |                             |                                  |                 |                               |                                       | 24-25       |                 |                  |          | \$707.33              |
|                | 20E000 2540 0414 00 000000     | 22540414                    | Maintenance Supplies             |                 |                               |                                       |             |                 |                  |          | \$707.33              |
|                |                                |                             |                                  |                 |                               | NUMBER OF INVOICES:                   | 1           |                 |                  |          | \$707.33              |
| SITEONE 001    | SITEONE LANDSCAPE SUPPLY, LLC. | 143785553-001               | 7002500008                       | 082124          | A/P                           | Insecticide for football field        | F B         | 08/10/2024      | 08/20/2024       | R        | \$520.26              |
|                |                                |                             |                                  |                 |                               |                                       | 24-25       |                 |                  |          | \$520.26              |

| 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    |
| SITEONE 001           | SITEONE LANDSCAPE SUPPLY, LLC. | 143785553-001        | *****CONTINUED***** |               |                           |                                   |       |            |            |           |                |
|                       | 20E000 2540 0414 00 000000     |                      | 22540414            |               | Maintenance Supplies      |                                   |       |            |            |           | \$520.26       |
| SITEONE 001           | SITEONE LANDSCAPE SUPPLY, LLC. | 144226586-001        |                     | 7002500014    | 082124                    | A/P MAINT                         | F B   | 07/23/2024 | 08/08/2024 | R         | \$418.51       |
|                       |                                |                      |                     |               |                           |                                   | 24-25 |            |            |           | \$418.51       |
|                       | 20E000 2540 0414 00 000000     |                      | 22540414            |               | Maintenance Supplies      |                                   |       |            |            |           | \$418.51       |
| SITEONE 001           | SITEONE LANDSCAPE SUPPLY, LLC. | 145147700-001        |                     | 7002500051    | 082124                    | A/P FERTILIZER                    | P B   | 08/20/2024 | 08/20/2024 | R         | \$534.47       |
|                       |                                |                      |                     |               |                           |                                   | 24-25 |            |            |           | \$534.47       |
|                       | 20E000 2540 0414 00 000000     |                      | 22540414            |               | Maintenance Supplies      |                                   |       |            |            |           | \$534.47       |
| NUMBER OF INVOICES: 3 |                                |                      |                     |               |                           |                                   |       |            |            |           | \$1,473.24     |
| SMITHBRI000           | SMITH, BRIAN                   | 081424               |                     | 0000000000    | 081424                    | IMPR 8/14/24 JH SOFTBALL OFFICIAL | H     | 08/14/2024 | 08/14/2024 | R         | \$110.00       |
|                       |                                |                      |                     |               |                           |                                   | 24-25 |            |            | 27622     | \$110.00       |
|                       | 10E000 1500 0390 00 000000     |                      | 11500390            |               | Interscholastic Officials |                                   |       |            |            |           | \$110.00       |
| SMITHBRI000           | SMITH, BRIAN                   | 082024               |                     | 0000000000    | 081924-2                  | IMPR 8/20/24 JH SOFTBALL OFFICIAL | DH    | 08/20/2024 | 08/19/2024 | R         | \$70.00        |
|                       |                                |                      |                     |               |                           |                                   | 24-25 |            |            |           | \$70.00        |
|                       | 10E000 1500 0390 00 000000     |                      | 11500390            |               | Interscholastic Officials |                                   |       |            |            |           | \$70.00        |
| SMITHBRI000           | SMITH, BRIAN                   | 082024               |                     | 0000000000    | 081924-2                  | IMPR 8/20/24 JH SOFTBALL OFFICIAL | H     | 08/20/2024 | 08/19/2024 | R         | \$110.00       |
|                       |                                |                      |                     |               |                           |                                   | 24-25 |            |            | 27632     | \$110.00       |
|                       | 10E000 1500 0390 00 000000     |                      | 11500390            |               | Interscholastic Officials |                                   |       |            |            |           | \$110.00       |
| SMITHBRI000           | SMITH, BRIAN                   | 082024               |                     | 0000000000    | 081924-2                  | IMPR 8/20/24 JH SOFTBALL OFFICIAL | VH    | 08/20/2024 | 08/19/2024 | R         | \$70.00        |
|                       |                                |                      |                     |               |                           |                                   | 24-25 |            |            |           | \$70.00        |
|                       | 10E000 1500 0390 00 000000     |                      | 11500390            |               | Interscholastic Officials |                                   |       |            |            |           | \$70.00        |
| NUMBER OF INVOICES: 4 |                                |                      |                     |               |                           |                                   |       |            |            |           | \$220.00       |
| SMITHROD000           | SMITH, RODNEY                  | 081424               |                     | 0000000000    | 081424                    | IMPR 8/14/24 JH SOFTBALL OFFICIAL | H     | 08/14/2024 | 08/14/2024 | R         | \$110.00       |
|                       |                                |                      |                     |               |                           |                                   | 24-25 |            |            | 27623     | \$110.00       |
|                       | 10E000 1500 0390 00 000000     |                      | 11500390            |               | Interscholastic Officials |                                   |       |            |            |           | \$110.00       |



| 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 \$110.00 |                                 |                      |            |                           |      |                              |       |            |            |           |   |                |
| SPRINGFI005                    | SPRINGFIELD OVERHEAD DOORS, INC | 62642                | 0000000000 | 082124                    | A/P  | DOOR REPAIRS 2-3 BUILDING    | B     | 04/26/2024 | 08/15/2024 | R         |   | \$216.50       |
|                                |                                 |                      |            |                           |      |                              | 24-25 |            |            |           |   | \$216.50       |
|                                | 60E000 2530 0535 00 000000      |                      | 62530535   | Facilities Acq            |      |                              |       |            |            |           |   | \$216.50       |
| NUMBER OF INVOICES: 1 \$216.50 |                                 |                      |            |                           |      |                              |       |            |            |           |   |                |
| STATE DI000                    | STATE DISBURSEMENT UNIT         | 20240815ADCD1        | 0000000000 | P9                        | A/P  | Payroll accrual              | H     | 08/15/2024 | 08/15/2024 | R         |   | \$118.86       |
|                                |                                 |                      |            |                           |      |                              | 24-25 |            |            | 75204     |   | \$118.86       |
|                                | 20L000 4590 0000 00 000000      |                      | 20-459     |                           |      |                              |       |            |            |           |   | \$118.86       |
| NUMBER OF INVOICES: 1 \$118.86 |                                 |                      |            |                           |      |                              |       |            |            |           |   |                |
| SWARTTJ 000                    | SWARTS, TJ                      | 081424               | 0000000000 | 081424                    | IMPR | 8/14/24 JH BASEBALL OFFICIAL | H     | 08/14/2024 | 08/14/2024 | R         |   | \$70.00        |
|                                |                                 |                      |            |                           |      |                              | 24-25 |            |            | 27624     |   | \$70.00        |
|                                | 10E000 1500 0390 00 000000      |                      | 11500390   | Interscholastic Officials |      | NONEM                        |       |            |            |           |   | \$70.00        |
| NUMBER OF INVOICES: 1 \$70.00  |                                 |                      |            |                           |      |                              |       |            |            |           |   |                |
| SYMMETRY000                    | SYMMETRY ENERGY SOLUTIONS, LLC  | 18575794             | 0000000000 | 082124                    | A/P  | NATURAL GAS DELIVERIES       | B     | 07/09/2024 | 08/14/2024 | R         |   | \$188.94       |
|                                |                                 |                      |            |                           |      |                              | 24-25 |            |            |           |   | \$188.94       |
|                                | 20E000 2540 0400 87 000000      |                      | 22540464   | Gas                       |      |                              |       |            |            |           |   | \$188.94       |
| SYMMETRY000                    | SYMMETRY ENERGY SOLUTIONS, LLC  | 18722364             | 0000000000 | 082124                    | A/P  | NATURAL GAS DELIVERIES       | B     | 08/07/2024 | 08/14/2024 | R         |   | \$415.13       |
|                                |                                 |                      |            |                           |      |                              | 24-25 |            |            |           |   | \$415.13       |
|                                | 20E000 2540 0400 87 000000      |                      | 22540464   | Gas                       |      |                              |       |            |            |           |   | \$415.13       |
| NUMBER OF INVOICES: 2 \$604.07 |                                 |                      |            |                           |      |                              |       |            |            |           |   |                |
| SYNOVIA 000                    | SYNOVIA SOLUTIONS, LLC          | 491947               | 0000000000 | 082124                    | A/P  | RIS RIDERSHIP PHOTOS         | B     | 08/02/2024 | 08/19/2024 | R         |   | \$750.00       |
|                                |                                 |                      |            |                           |      |                              | 24-25 |            |            |           |   | \$750.00       |
|                                | 40E000 2550 0327 00 000000      |                      | 42550327   | Bus Communications        |      |                              |       |            |            |           |   | \$750.00       |

| 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                    |       |   |            |            |   | ACCT AMOUNT    |
| NUMBER OF INVOICES: 1 |                            |                      |            |        |               |                                |       |   |            |            |   | \$750.00       |
| TEACHER 001           | TEACHER DIRECT             | INV/2024-03929       | 1502500019 | 082124 | A/P           | Mrs. Jenkins                   | F     | B | 07/01/2024 | 08/19/2024 | R | \$109.36       |
|                       |                            |                      |            |        |               |                                | 24-25 |   |            |            |   | \$109.36       |
|                       | 10E000 1110 0410 00 000000 |                      | 11110410   |        |               | Elementary Supplies            |       |   |            |            |   | \$109.36       |
| TEACHER 001           | TEACHER DIRECT             | INV/2024/03928       | 1502500018 | 082124 | A/P           | Mrs. Cantrall supplies         | F     | B | 07/01/2024 | 08/19/2024 | R | \$99.60        |
|                       |                            |                      |            |        |               |                                | 24-25 |   |            |            |   | \$99.60        |
|                       | 10E000 1110 0410 00 000000 |                      | 11110410   |        |               | Elementary Supplies            |       |   |            |            |   | \$99.60        |
| TEACHER 001           | TEACHER DIRECT             | INV/2024/03930       | 1502500020 | 082124 | A/P           | Mrs. Murrill supplies          | F     | B | 07/01/2024 | 08/19/2024 | R | \$51.94        |
|                       |                            |                      |            |        |               |                                | 24-25 |   |            |            |   | \$51.94        |
|                       | 10E000 1110 0410 00 000000 |                      | 11110410   |        |               | Elementary Supplies            |       |   |            |            |   | \$51.94        |
| TEACHER 001           | TEACHER DIRECT             | INV/2024/03931       | 1502500021 | 082124 | A/P           | A. Ryan classroom supplies     | F     | B | 07/01/2024 | 08/19/2024 | R | \$106.17       |
|                       |                            |                      |            |        |               |                                | 24-25 |   |            |            |   | \$106.17       |
|                       | 10E000 1110 0410 00 000000 |                      | 11110410   |        |               | Elementary Supplies            |       |   |            |            |   | \$106.17       |
| TEACHER 001           | TEACHER DIRECT             | INV/2024/03932       | 1502500022 | 082124 | A/P           | 2nd Grade team supplies        | F     | B | 07/01/2024 | 08/19/2024 | R | \$73.52        |
|                       |                            |                      |            |        |               |                                | 24-25 |   |            |            |   | \$73.52        |
|                       | 10E000 1110 0410 00 000000 |                      | 11110410   |        |               | Elementary Supplies            |       |   |            |            |   | \$73.52        |
| TEACHER 001           | TEACHER DIRECT             | INV/2024/03933       | 1502500023 | 082124 | A/P           | Mrs. Howard classroom supplies | F     | B | 07/01/2024 | 08/19/2024 | R | \$98.00        |
|                       |                            |                      |            |        |               |                                | 24-25 |   |            |            |   | \$98.00        |
|                       | 10E000 1110 0410 00 000000 |                      | 11110410   |        |               | Elementary Supplies            |       |   |            |            |   | \$98.00        |
| NUMBER OF INVOICES: 6 |                            |                      |            |        |               |                                |       |   |            |            |   | \$538.59       |
| TEARETSY000           | TEACHERS RETIREMENT SYSTEM | 20240815ADAR         | 0000000000 | P8     | A/P           | Payroll accrual                | H     |   | 08/15/2024 | 08/15/2024 | R | \$7,020.54     |
|                       |                            |                      |            |        |               |                                | 24-25 |   |            | 75205      |   | \$7,020.54     |
|                       | 10L000 4510 0000 00 000000 |                      | 10-451     |        |               | TRS                            |       |   |            |            |   | \$7,020.54     |
| TEARETSY000           | TEACHERS RETIREMENT SYSTEM | 20240815BDTR         | 0000000000 | P8     | A/P           | Payroll accrual                | H     |   | 08/15/2024 | 08/15/2024 | R | \$745.69       |
|                       |                            |                      |            |        |               |                                | 24-25 |   |            | 75205      |   | \$745.69       |

| 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                        |       |            |            |           |   | ACCT AMOUNT    |
| TEARETSY000           | TEACHERS RETIREMENT SYSTEM        | 20240815BDTR         | *****CONTINUED***** |               |                         |                                    |       |            |            |           |   |                |
|                       | 10L000 4510 0000 00 000000        |                      | 10-451              |               | TRS                     |                                    |       |            |            |           |   | \$745.69       |
| TEARETSY000           | TEACHERS RETIREMENT SYSTEM        | 20240815BFEMTHA      | 0000000000          | P8            | A/P                     | Payroll accrual                    | H     | 08/15/2024 | 08/15/2024 | R         |   | \$500.49       |
|                       |                                   |                      |                     |               |                         |                                    | 24-25 |            |            | 75205     |   | \$500.49       |
|                       | 10L000 4510 0000 00 000000        |                      | 10-451              |               | TRS                     |                                    |       |            |            |           |   | \$500.49       |
| TEARETSY000           | TEACHERS RETIREMENT SYSTEM        | 20240815BFFT         | 0000000000          | P8            | A/P                     | Payroll accrual                    | H     | 08/15/2024 | 08/15/2024 | R         |   | \$68.40        |
|                       |                                   |                      |                     |               |                         |                                    | 24-25 |            |            | 75205     |   | \$68.40        |
|                       | 10L000 4510 0000 00 000000        |                      | 10-451              |               | TRS                     |                                    |       |            |            |           |   | \$68.40        |
| NUMBER OF INVOICES: 4 |                                   |                      |                     |               |                         |                                    |       |            |            |           |   | \$8,335.12     |
| TEHEINSE000           | TEACHERS HEALTH INS SECURITY FUND | 20240815BDTHIS1      | 0000000000          | P8            | A/P                     | Payroll accrual                    | H     | 08/15/2024 | 08/15/2024 | R         |   | \$776.62       |
|                       |                                   |                      |                     |               |                         |                                    | 24-25 |            |            | 75206     |   | \$776.62       |
|                       | 10L000 4510 0000 00 000000        |                      | 10-451              |               | TRS                     |                                    |       |            |            |           |   | \$776.62       |
| TEHEINSE000           | TEACHERS HEALTH INS SECURITY FUND | 20240815BFEMTHS      | 0000000000          | P8            | A/P                     | Payroll accrual                    | H     | 08/15/2024 | 08/15/2024 | R         |   | \$578.16       |
|                       |                                   |                      |                     |               |                         |                                    | 24-25 |            |            | 75206     |   | \$578.16       |
|                       | 10L000 4510 0000 00 000000        |                      | 10-451              |               | TRS                     |                                    |       |            |            |           |   | \$578.16       |
| NUMBER OF INVOICES: 2 |                                   |                      |                     |               |                         |                                    |       |            |            |           |   | \$1,354.78     |
| TENNIS W000           | TENNIS WAREHOUSE                  | 18039779             | 8002500001          | 082124        | A/P                     | ATHLETIC SUPPLIES                  | F B   | 07/23/2024 | 08/14/2024 | R         |   | \$1,528.87     |
|                       |                                   |                      |                     |               |                         |                                    | 24-25 |            |            |           |   | \$1,528.87     |
|                       | 10E000 1500 0410 00 000000        |                      | 11500410            |               | HS Athletic Supplies    |                                    |       |            |            |           |   | \$1,528.87     |
| NUMBER OF INVOICES: 1 |                                   |                      |                     |               |                         |                                    |       |            |            |           |   | \$1,528.87     |
| THOELECO000           | THOMPSON ELECTRONICS CO           | 117849               | 0000000000          | 082124        | A/P                     | HARD DRIVE REPLACEMENT - RIS       | B     | 07/29/2024 | 08/15/2024 | R         |   | \$1,336.00     |
|                       |                                   |                      |                     |               |                         |                                    | 24-25 |            |            |           |   | \$1,336.00     |
|                       | 20E000 2530 0500 00 000000        |                      | 22530500            |               | Building & Improvements |                                    |       |            |            |           |   | \$1,336.00     |
| THOELECO000           | THOMPSON ELECTRONICS CO           | 117878               | 5002500043          | 082124        | A/P                     | DISTRICT OFFICE VIDEO SURVEILLANCE | P B   | 07/31/2024 | 08/15/2024 | R         |   | \$2,600.00     |

| 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      | 117878               |               | *****CONTINUED*****            |      |                                     |       |            |            |           |                |
|             | 60E000 2530 0535 00 000000   |                      | 62530535      | Facilities Acq                 |      |                                     | 24-25 |            |            |           | \$2,600.00     |
|             |                              |                      |               |                                |      |                                     |       |            |            |           | \$2,600.00     |
|             |                              |                      |               |                                |      | NUMBER OF INVOICES: 2               |       |            |            |           | \$3,936.00     |
| TOLANJAM000 | TOLAND, JAMES                | JT00824              | 0000000000    | SH080924                       | A/P  | MILEAGE/MEAL REIMBURSEMENT          | H     | 08/09/2024 | 08/09/2024 | R         | \$494.27       |
|             | 10E000 2210 0314 00 000000   |                      | 12210314      | RCUSD Staff Development        |      |                                     | 24-25 |            | 75194      |           | \$494.27       |
|             |                              |                      |               |                                |      |                                     |       |            |            |           | \$494.27       |
|             |                              |                      |               |                                |      | NUMBER OF INVOICES: 1               |       |            |            |           | \$494.27       |
| TRINSUCO000 | TRIAD INDUSTRIAL SUPPLY CORP | 0000287412           | 7002500027    | 082124                         | A/P  | CUSTODIAL SUPPLIES                  | F B   | 08/07/2024 | 08/08/2024 | R         | \$3,822.05     |
|             | 20E000 2540 0410 00 000000   |                      | 22540410      | Custodial & Operation Supplies |      |                                     | 24-25 |            |            |           | \$3,822.05     |
|             |                              |                      |               |                                |      |                                     |       |            |            |           | \$3,822.05     |
|             |                              |                      |               |                                |      | NUMBER OF INVOICES: 1               |       |            |            |           | \$3,822.05     |
| TWO TREE000 | TWO TREES                    | 41994                | 5002500014    | 082124                         | A/P  | TECH SUPPLIES                       | F B   | 07/31/2024 | 08/14/2024 | R         | \$4,400.00     |
|             | 10E000 1130 0700 00 000000   |                      | 11130700      | Non Cap Equip                  |      |                                     | 24-25 |            |            |           | \$4,400.00     |
|             |                              |                      |               |                                |      |                                     |       |            |            |           | \$4,400.00     |
| TWO TREE000 | TWO TREES                    | 41996                | 5002500036    | 082124                         | A/P  | TECH SUPPLIES                       | F B   | 07/31/2024 | 08/14/2024 | R         | \$2,200.00     |
|             | 10E000 1110 0700 00 000000   |                      | 11110700      | Non Cap Equip                  |      |                                     | 24-25 |            |            |           | \$2,200.00     |
|             |                              |                      |               |                                |      |                                     |       |            |            |           | \$2,200.00     |
| TWO TREE000 | TWO TREES                    | 42266                | 5002500077    | 082124                         | A/P  | TECH - CISCO WIRELESS<br>CONTROLLER | F B   | 08/12/2024 | 08/19/2024 | R         | \$3,230.00     |
|             | 10E000 2540 0490 00 000000   |                      | 12540490      | Tech/Software                  |      |                                     | 24-25 |            |            |           | \$3,230.00     |
|             |                              |                      |               |                                |      |                                     |       |            |            |           | \$3,230.00     |
|             |                              |                      |               |                                |      | NUMBER OF INVOICES: 3               |       |            |            |           | \$9,830.00     |
| UNIOF IL000 | UNIVERSITY OF ILLINOIS       | 080524               | 4002500020    | 080924                         | A/P  | Deposit - Graduation 2025           | F H   | 08/05/2024 | 08/09/2024 | R         | \$1,000.00     |
|             |                              |                      |               |                                |      |                                     | 24-25 |            | 75190      |           | \$1,000.00     |

| 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    |
| UNIOF IL000           | UNIVERSITY OF ILLINOIS     | 080524               | *****CONTINUED*****           |          |                        |                               |       |            |            |   |                |
|                       | 10E000 1130 0643 00 000000 | 11130643             | HS Student Activity Fee       |          |                        |                               |       |            |            |   | \$1,000.00     |
| NUMBER OF INVOICES: 1 |                            |                      |                               |          |                        |                               |       |            |            |   | \$1,000.00     |
| VEREGY (000           | VEREGY (CTS GROUP)         | 072421               | 0000000000                    | 082124   | A/P                    | PHASE IV APP NO 3             | B     | 07/19/2024 | 08/20/2024 | R | \$14,627.48    |
|                       |                            |                      |                               |          |                        |                               | 24-25 |            |            |   | \$14,627.48    |
|                       | 60E000 2530 0540 62 000000 | 62530540             | Site & Constr-Addtional Equip |          |                        |                               |       |            |            |   | \$14,627.48    |
| NUMBER OF INVOICES: 1 |                            |                      |                               |          |                        |                               |       |            |            |   | \$14,627.48    |
| VILOF RO000           | VILLAGE OF ROCHESTER       | 01-03013000-00-4     | 0000000000                    | 082124   | A/P                    | WATER/SEWER - DO              | B     | 07/31/2024 | 08/20/2024 | R | \$50.80        |
|                       |                            |                      |                               |          |                        |                               | 24-25 |            |            |   | \$50.80        |
|                       | 20E000 2540 0370 00 000000 | 22540370             | Water & Sewer                 |          |                        |                               |       |            |            |   | \$50.80        |
| VILOF RO000           | VILLAGE OF ROCHESTER       | 01-03013000-01-7     | 0000000000                    | 082124   | A/P                    | SEWER/WATER JH LOW FLOW       | B     | 07/31/2024 | 08/20/2024 | R | \$936.54       |
|                       |                            |                      |                               |          |                        |                               | 24-25 |            |            |   | \$936.54       |
|                       | 20E000 2540 0370 00 000000 | 22540370             | Water & Sewer                 |          |                        |                               |       |            |            |   | \$936.54       |
| VILOF RO000           | VILLAGE OF ROCHESTER       | 01-03013000-02-0     | 0000000000                    | 082124   | A/P                    | WATER/SEWER - RAC             | B     | 07/31/2024 | 08/20/2024 | R | \$85.94        |
|                       |                            |                      |                               |          |                        |                               | 24-25 |            |            |   | \$85.94        |
|                       | 20E000 2540 0370 00 000000 | 22540370             | Water & Sewer                 |          |                        |                               |       |            |            |   | \$85.94        |
| VILOF RO000           | VILLAGE OF ROCHESTER       | 01-03013000-03-3     | 0000000000                    | 082124   | A/P                    | WATER/SEWER - JH              | B     | 07/31/2024 | 08/20/2024 | R | \$713.62       |
|                       |                            |                      |                               |          |                        |                               | 24-25 |            |            |   | \$713.62       |
|                       | 20E000 2540 0370 00 000000 | 22540370             | Water & Sewer                 |          |                        |                               |       |            |            |   | \$713.62       |
| VILOF RO000           | VILLAGE OF ROCHESTER       | 01-03013100-00-1     | 0000000000                    | 082124   | A/P                    | WATER/SEWER - FOOTBALL FIELD  | B     | 07/31/2024 | 08/20/2024 | R | \$2,844.70     |
|                       |                            |                      |                               |          |                        |                               | 24-25 |            |            |   | \$2,844.70     |
|                       | 20E000 2540 0370 00 000000 | 22540370             | Water & Sewer                 |          |                        |                               |       |            |            |   | \$2,844.70     |
| VILOF RO000           | VILLAGE OF ROCHESTER       | 01-03131200-00-5     | 0000000000                    | 082124   | A/P                    | WATER/SEWER - CONCESSION BLDG | B     | 07/31/2024 | 08/20/2024 | R | \$33.07        |
|                       |                            |                      |                               |          |                        |                               | 24-25 |            |            |   | \$33.07        |
|                       | 20E000 2540 0370 00 000000 | 22540370             | Water & Sewer                 |          |                        |                               |       |            |            |   | \$33.07        |

| 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    |
| VILOF R0000 | VILLAGE OF ROCHESTER       | 01-05004800-00-8     | 0000000000    | 082124        | A/P  | WATER/SEWER - RES EC-1                    | B     | 07/31/2024 | 08/20/2024 | R         | \$113.88       |
|             |                            |                      |               |               |      |                                           | 24-25 |            |            |           | \$113.88       |
|             | 20E000 2540 0370 00 000000 |                      | 22540370      | Water & Sewer |      |                                           |       |            |            |           | \$113.88       |
| VILOF R0000 | VILLAGE OF ROCHESTER       | 01-05048200-00-4     | 0000000000    | 082124        | A/P  | WATER/SEWER - RES 2-3                     | B     | 07/31/2024 | 08/20/2024 | R         | \$43.15        |
|             |                            |                      |               |               |      |                                           | 24-25 |            |            |           | \$43.15        |
|             | 20E000 2540 0370 00 000000 |                      | 22540370      | Water & Sewer |      |                                           |       |            |            |           | \$43.15        |
| VILOF R0000 | VILLAGE OF ROCHESTER       | 01-20043200-00-8     | 0000000000    | 082124        | A/P  | WATER/SEWER - RIS                         | B     | 07/31/2024 | 08/20/2024 | R         | \$100.95       |
|             |                            |                      |               |               |      |                                           | 24-25 |            |            |           | \$100.95       |
|             | 20E000 2540 0370 00 000000 |                      | 22540370      | Water & Sewer |      |                                           |       |            |            |           | \$100.95       |
| VILOF R0000 | VILLAGE OF ROCHESTER       | 01-30129000-00-8     | 0000000000    | 082124        | A/P  | WATER/SEWER - J WING                      | B     | 07/31/2024 | 08/20/2024 | R         | \$40.59        |
|             |                            |                      |               |               |      |                                           | 24-25 |            |            |           | \$40.59        |
|             | 20E000 2540 0370 00 000000 |                      | 22540370      | Water & Sewer |      |                                           |       |            |            |           | \$40.59        |
| VILOF R0000 | VILLAGE OF ROCHESTER       | 01-30131200-00-3     | 0000000000    | 082124        | A/P  | WATER/SEWER - FOOTBALL<br>CONCESSIONS     | B     | 07/31/2024 | 08/20/2024 | R         | \$38.59        |
|             |                            |                      |               |               |      |                                           | 24-25 |            |            |           | \$38.59        |
|             | 20E000 2540 0370 00 000000 |                      | 22540370      | Water & Sewer |      |                                           |       |            |            |           | \$38.59        |
| VILOF R0000 | VILLAGE OF ROCHESTER       | 01-30132000-00-8     | 0000000000    | 082124        | A/P  | WATER/SEWER - MPR                         | B     | 07/31/2024 | 08/20/2024 | R         | \$45.99        |
|             |                            |                      |               |               |      |                                           | 24-25 |            |            |           | \$45.99        |
|             | 20E000 2540 0370 00 000000 |                      | 22540370      | Water & Sewer |      |                                           |       |            |            |           | \$45.99        |
| VILOF R0000 | VILLAGE OF ROCHESTER       | 01-50048000-00-0     | 0000000000    | 082124        | A/P  | WATER/SEWER - RES EC-1 PIT<br>BY ENTRANCE | B     | 07/31/2024 | 08/20/2024 | R         | \$795.99       |
|             |                            |                      |               |               |      |                                           | 24-25 |            |            |           | \$795.99       |
|             | 20E000 2540 0370 00 000000 |                      | 22540370      | Water & Sewer |      |                                           |       |            |            |           | \$795.99       |
| VILOF R0000 | VILLAGE OF ROCHESTER       | 01-50048100-00-7     | 0000000000    | 082124        | A/P  | WATER/SEWER - BUS GARAGE                  | B     | 07/31/2024 | 08/20/2024 | R         | \$51.44        |
|             |                            |                      |               |               |      |                                           | 24-25 |            |            |           | \$51.44        |
|             | 20E000 2540 0370 00 000000 |                      | 22540370      | Water & Sewer |      |                                           |       |            |            |           | \$51.44        |

| 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 RO000            | VILLAGE OF ROCHESTER             | 01-50048200-00-4     | 0000000000    | 082124               | A/P  | WATER/SEWER - RES 2-3 BOILER ROOM | B     | 07/31/2024 | 08/20/2024 | R         | \$69.44        |
|                        |                                  |                      |               |                      |      |                                   | 24-25 |            |            |           | \$69.44        |
|                        | 20E000 2540 0370 00 000000       |                      | 22540370      | Water & Sewer        |      |                                   |       |            |            |           | \$69.44        |
| VILOF RO000            | VILLAGE OF ROCHESTER             | 01-50048300-00-1     | 0000000000    | 082124               | A/P  | WATER/SEWER - SOCCER FIELD        | B     | 07/31/2024 | 08/20/2024 | R         | \$3,361.17     |
|                        |                                  |                      |               |                      |      |                                   | 24-25 |            |            |           | \$3,361.17     |
|                        | 20E000 2540 0370 00 000000       |                      | 22540370      | Water & Sewer        |      |                                   |       |            |            |           | \$3,361.17     |
| VILOF RO000            | VILLAGE OF ROCHESTER             | 01-50048400-00-8     | 0000000000    | 082124               | A/P  | WATER/SEWER - SOCCER CONCESSIONS  | B     | 07/31/2024 | 08/20/2024 | R         | \$45.43        |
|                        |                                  |                      |               |                      |      |                                   | 24-25 |            |            |           | \$45.43        |
|                        | 20E000 2540 0370 00 000000       |                      | 22540370      | Water & Sewer        |      |                                   |       |            |            |           | \$45.43        |
| NUMBER OF INVOICES: 17 |                                  |                      |               |                      |      |                                   |       |            |            |           | \$9,371.29     |
| VOYA INS000            | VOYA INSTITUTIONAL TRUST COMPANY | 20240815BDTRSRO      | 0000000000    | P7                   | A/P  | Payroll accrual                   | H     | 08/15/2024 | 08/15/2024 | R         | \$132.00       |
|                        |                                  |                      |               |                      |      |                                   | 24-25 |            | 75207      |           | \$132.00       |
|                        | 10L000 4510 0000 00 000000       |                      | 10-451        | TRS                  |      |                                   |       |            |            |           | \$132.00       |
| NUMBER OF INVOICES: 1  |                                  |                      |               |                      |      |                                   |       |            |            |           | \$132.00       |
| WASMG00 000            | WASTE MANAGEMENT OF IL           | 4-93527-03001        | 0000000000    | 082124               | A/P  | Waste/Recycling - MAY             | B     | 08/01/2024 | 08/14/2024 | R         | \$3,944.42     |
|                        |                                  |                      |               |                      |      |                                   | 24-25 |            |            |           | \$3,944.42     |
|                        | 20E000 2540 0326 00 000000       |                      | 22540326      | Contract Maintenance |      |                                   |       |            |            |           | \$3,944.42     |
| NUMBER OF INVOICES: 1  |                                  |                      |               |                      |      |                                   |       |            |            |           | \$3,944.42     |
| WATCOPSY000            | WATTS COPY SYSTEMS               | 1337300              | 0000000000    | 082124               | A/P  | STAPLES FOR RIS COPIER            | B     | 08/16/2024 | 08/19/2024 | R         | \$196.00       |
|                        |                                  |                      |               |                      |      |                                   | 24-25 |            |            |           | \$196.00       |
|                        | 10E000 1140 0410 00 000000       |                      | 11140410      | MS Supplies          |      |                                   |       |            |            |           | \$196.00       |
| NUMBER OF INVOICES: 1  |                                  |                      |               |                      |      |                                   |       |            |            |           | \$196.00       |
| WINDSOR 000            | WINDSOR VACUUM PARTS             | 10868                | 0000000000    | 082124               | A/P  | CUSTODIAL SUPPLIES                | B     | 08/02/2024 | 08/20/2024 | R         | \$1,948.53     |

| 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    |

|             |                            |       |                     |                                |  |  |       |  |  |  |            |  |
|-------------|----------------------------|-------|---------------------|--------------------------------|--|--|-------|--|--|--|------------|--|
| WINDSOR 000 | WINDSOR VACUUM PARTS       | 10868 | *****CONTINUED***** |                                |  |  |       |  |  |  |            |  |
|             |                            |       |                     |                                |  |  | 24-25 |  |  |  | \$1,948.53 |  |
|             | 20E000 2540 0410 00 000000 |       | 22540410            | Custodial & Operation Supplies |  |  |       |  |  |  | \$1,948.53 |  |

|                     |   |            |
|---------------------|---|------------|
| NUMBER OF INVOICES: | 1 | \$1,948.53 |
|---------------------|---|------------|

|                                 |     |              |
|---------------------------------|-----|--------------|
| TOTAL NUMBER OF BATCH INVOICES: | 205 | \$344,050.59 |
|---------------------------------|-----|--------------|

|                                   |    |              |
|-----------------------------------|----|--------------|
| TOTAL NUMBER OF HISTORY INVOICES: | 80 | \$163,862.93 |
|-----------------------------------|----|--------------|

|                             |              |
|-----------------------------|--------------|
| 279 COMPUTER CHECK INVOICES | \$508,223.52 |
|-----------------------------|--------------|

|                       |             |
|-----------------------|-------------|
| 5 VOID CHECK INVOICES | \$-2,610.00 |
|-----------------------|-------------|

|                            |            |
|----------------------------|------------|
| 1 WIRE TRAN CHECK INVOICES | \$2,300.00 |
|----------------------------|------------|

|                 |     |              |
|-----------------|-----|--------------|
| TOTAL INVOICES: | 285 | \$507,913.52 |
|-----------------|-----|--------------|

| BANK TOTALS: | BANK | BANK ACCOUNT #             | INVOICE AMOUNT | NET AMOUNT   |
|--------------|------|----------------------------|----------------|--------------|
|              | A/P  | **A000 1010 0000 00 000000 | \$476,673.52   | \$476,673.52 |
|              | IMPR | **A000 1050 0000 00 000000 | \$31,240.00    | \$31,240.00  |

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 \*\*\*\*\*