VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
A-1LOCSE000	A-1 LOCK SERVICE	115575	7002500076	091824	A/P	Keys for construction gate	F	B	09/06/2024	09/06/2024	R	$30.00
							24-25					$30.00
	20E000 2540 0414 00 000000		22540414	Maintenance Supplies								$30.00
A-1LOCSE000	A-1 LOCK SERVICE	4099003	0000000000	091824	A/P	SERVICE CALL		B	08/12/2024	09/06/2024	R	$75.00
							24-25					$75.00
	20E000 2540 0326 00 000000		22540326	Contract Maintenance								$75.00
A-1LOCSE000	A-1 LOCK SERVICE	4099068	0000000000	091824	A/P	SERVICE CALL		B	08/22/2024	09/06/2024	R	$65.00
							24-25					$65.00
	20E000 2540 0326 00 000000		22540326	Contract Maintenance								$65.00
						NUMBER OF INVOICES: 3						**$170.00**
ABM 000	ABM	10000089716	0000000000	091824	A/P	CUSTODIAL SERVICES - AUG		B	08/31/2024	09/06/2024	R	$52,588.67
							24-25					$52,588.67
	20E000 2540 0322 00 000000		22540322	Cust Cleaning Serv								$52,588.67
ABM 000	ABM	10000092398	0000000000	091824	A/P	CUSTODIAL SERVICES - AUG		B	09/10/2024	09/13/2024	R	$60,601.72
							24-25					$60,601.72
	20E000 2540 0322 00 000000		22540322	Cust Cleaning Serv								$60,601.72
						NUMBER OF INVOICES: 2						**$113,190.39**
ACESIGCO000	ACE SIGN COMPANY	53300	0000000000	091824	A/P	MAINT SUPPLIES		B	09/09/2024	09/11/2024	R	$30.79
							24-25					$30.79
	20E000 2540 0414 00 000000		22540414	Maintenance Supplies								$30.79
						NUMBER OF INVOICES: 1						**$30.79**
AEC 000	AEC	280889	0000000000	091824	A/P	FIRE EXTINGUISHER RECHARGE		B	08/30/2024	09/06/2024	R	$68.00
							24-25					$68.00
	20E000 2540 0326 00 000000		22540326	Contract Maintenance								$68.00

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						NUMBER OF INVOICES: 1						**$68.00**
AGPARTS 000	AGPARTS WORLDWIDE INC	104242	5002500081	091824	A/P	TECH SPPLIES	F	B	08/13/2024	09/06/2024	R	$199.50
							24-25					$199.50
	10E000 2630 0410 00 000000		12630410	Comm Supplies								$199.50
						NUMBER OF INVOICES: 1						**$199.50**
AISLE 000	AISLE	1375	4502500007	091824	A/P	AISLE registration for Lincoln Book Award voting	F	B	09/11/2024	09/13/2024	R	$10.00
							24-25					$10.00
	10E000 2220 0413 00 000000		12220413	Professional Materials								$10.00
						NUMBER OF INVOICES: 1						**$10.00**
ALPHA CO000	ALPHA CONTROLS & SERVICES LLC	24SO47-1	0000000000	091824	A/P	SUMMER WORK PROGRESS APP #1		B	09/12/2024	09/13/2024	R	$19,203.00
							24-25					$19,203.00
	60E000 2530 0540 62 000000		62530540	Site & Constr-Addtional Equip								$19,203.00
ALPHA CO000	ALPHA CONTROLS & SERVICES LLC	24SO48-2	0000000000	091824	A/P	SUMMER WORK PROGRESS APP #2		B	09/12/2024	09/13/2024	R	$17,992.00
							24-25					$17,992.00
	60E000 2530 0540 62 000000		62530540	Site & Constr-Addtional Equip								$17,992.00
ALPHA CO000	ALPHA CONTROLS & SERVICES LLC	W48649	0000000000	091824	A/P	RIS & RES 2-3 REPAIRS		B	08/16/2024	09/06/2024	R	$2,837.44
							24-25					$2,837.44
	60E000 2530 0540 62 000000		62530540	Site & Constr-Addtional Equip								$2,837.44
ALPHA CO000	ALPHA CONTROLS & SERVICES LLC	W48687	0000000000	091824	A/P			B	08/23/2024	09/05/2024	R	$2,107.29
							24-25					$2,107.29
	20E000 2540 0326 00 000000		22540326	Contract Maintenance								$2,107.29
ALPHA CO000	ALPHA CONTROLS & SERVICES LLC	W48688	0000000000	091824	A/P	HS REPAIRS/SERVICE		B	08/23/2024	09/05/2024	R	$4,835.00
							24-25					$4,835.00
	20E000 2540 0326 00 000000		22540326	Contract Maintenance								$4,835.00

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ALPHA CO000	ALPHA CONTROLS & SERVICES LLC	W48739	0000000000	091824	A/P	FAN MOTOR REPAIRS		B	08/31/2024	09/11/2024	R	$1,762.95
							24-25					$1,762.95
	20E000 2540 0326 00 000000		22540326	Contract Maintenance								$1,762.95
						NUMBER OF INVOICES: 6						**$48,737.68**
ALTON HI000	ALTON HIGH SCHOOL	082424	0000000000	082724	A/P	HS GIRLS TENNIS - ALTON HS INVITE		H	08/24/2024	08/27/2024	R	$100.00
							24-25			75333		$100.00
	10E000 1500 0695 00 000000		11500695	Interscholastic Entry Fees								$100.00
						NUMBER OF INVOICES: 1						**$100.00**
AMALGAMA000	AMALGAMATED BANK OF CHICAGO	1857992002	0000000000	090324	A/P	Series 2023 bond registrar		H	03/01/2024	03/21/2024	V	$475.00
							23-24			74300		$475.00
	40A000 1010 0000 00 000000		410101	Transportation Cash								$475.00
AMALGAMA000	AMALGAMATED BANK OF CHICAGO	1857992002	0000000000	090324	A/P	Series 2023 bond registrar		DH	03/01/2024	03/21/2024	R	$475.00
							23-24					$475.00
	30E000 5100 0300 00 000000		35100319	Service Charge on Bonds								$475.00
AMALGAMA000	AMALGAMATED BANK OF CHICAGO	1857992002	0000000000	090324	A/P	Series 2023 bond registrar		H	03/01/2024	03/21/2024	M	$475.00
							23-24			0		$475.00
	30E000 5100 0300 00 000000		35100319	Service Charge on Bonds								$475.00
AMALGAMA000	AMALGAMATED BANK OF CHICAGO	1857992002	0000000000	090324	A/P	Series 2023 bond registrar		VH	03/01/2024	03/21/2024	R	$475.00
							23-24					$475.00
	30E000 5100 0300 00 000000		35100319	Service Charge on Bonds								$475.00
						NUMBER OF INVOICES: 4						**$0.00**
AMAZON.C000	AMAZON.COM	11QF-9CJM-C79Y	7002500080	091824	A/P	Wheels for band cart	F	B	09/11/2024	09/11/2024	R	$59.80
							24-25					$59.80
	20E000 2540 0414 00 000000		22540414	Maintenance Supplies								$59.80

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AMAZON.C000	AMAZON.COM	14G1-RKQ3-6LDC	6002500030	091824	A/P	TONER FOR BUS GARAGE PRINTER	F	B	08/20/2024	09/06/2024	R	$139.85
							24-25					$139.85
	40E000 2550 0410 87 000000		425541087	Supplies - Garage								$139.85
AMAZON.C000	AMAZON.COM	16JN-V76G-CJRF	7002500062	091824	A/P	Belts for equipment	F	B	08/28/2024	09/06/2024	R	$36.12
							24-25					$36.12
	20E000 2540 0414 00 000000		22540414	Maintenance Supplies								$36.12
AMAZON.C000	AMAZON.COM	16QD-V9F9-697L	5002500091	091824	A/P	TECH SUPPLIES	F	B	09/09/2024	09/09/2024	R	$671.09
							24-25					$671.09
	10E000 2540 0490 00 000000		12540490	Tech/Software								$671.09
AMAZON.C000	AMAZON.COM	1716-F967-3FH7	4002500022	091824	A/P	Supplies for Computer Lab and Office	F	B	08/15/2024	09/06/2024	R	$392.01
							24-25					$392.01
	10E000 1130 0410 00 000000		11130410	HS Supplies								$392.01
AMAZON.C000	AMAZON.COM	19R9-VRDR-1X64	7002500059	091824	A/P	MAINT SUPPLIES	F	B	08/27/2024	09/06/2024	R	$65.99
							24-25					$65.99
	20E000 2540 0414 00 000000		22540414	Maintenance Supplies								$65.99
AMAZON.C000	AMAZON.COM	19RK-QFMG-34JD	5002500082	091824	A/P	District-Office Supplies	F	B	08/21/2024	09/06/2024	R	$231.65
							24-25					$231.65
	10E000 2320 0410 00 000000		12320410	DO Supplies								$231.65
AMAZON.C000	AMAZON.COM	19RK-QFMG-W3KK	4502400034	091824	A/P	Amazon supplies for District Libraries	P	B	08/25/2024	09/06/2024	R	$45.55
							24-25					$45.55
	10E000 2220 0414 00 000000		12220414	Library Supplies & Repairs								$45.55
AMAZON.C000	AMAZON.COM	1C3H-WNJ4-HKP6	7002500058	091824	A/P	MAINT SUPPLIES	F	B	08/27/2024	09/06/2024	R	$181.00
							24-25					$181.00
	20E000 2540 0414 00 000000		22540414	Maintenance Supplies								$181.00

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AMAZON.C000	AMAZON.COM	1CR3-LYMR-MHGR	9002500037	SH0824	A/P	POWER STRIPS FOR NEWLINE BOARDS	F	H	08/21/2024	08/21/2024	R	$149.90
							24-25			75306		$149.90
	10E010 1200 0705 00 462000		11120705	Non Capitalized Equip								$149.90
AMAZON.C000	AMAZON.COM	1DD6-MX1V-G436	0000000000	091824	A/P	EC-1 SUPPLIES		B	08/22/2024	09/11/2024	R	$24.99
							24-25					$24.99
	10E000 1110 0410 00 000000		11110410	Elementary Supplies								$24.99
AMAZON.C000	AMAZON.COM	1DGP=NFJ7-CWRP	7002500065	091824	A/P	New Case (12) Spectracide Hg-95715 20oz Wasp Hornet Insect Spray Bug 6329650	F	B	08/29/2024	09/06/2024	R	$145.00
							24-25					$145.00
	20E000 2540 0414 00 000000		22540414	Maintenance Supplies								$145.00
AMAZON.C000	AMAZON.COM	1DK7-69MN-4V6Y	2002500025	091824	A/P	4th Grade Science	F	B	09/09/2024	09/11/2024	R	$81.79
							24-25					$81.79
	10E000 1140 0410 00 000000		11140410	MS Supplies								$81.79
AMAZON.C000	AMAZON.COM	1FCL-W661-9XMX	7002500053	091824	A/P	CUSTODIAL SUPPLIES	F	B	08/26/2024	09/06/2024	R	$131.76
							24-25					$131.76
	20E000 2540 0410 00 000000		22540410	Custodial & Operation Supplies								$131.76
AMAZON.C000	AMAZON.COM	1FFX-1DG3-FJTC	4002500023	091824	A/P	Cables for Tech Department	F	B	08/22/2024	09/06/2024	R	$224.70
							24-25					$224.70
	10E000 1130 0542 00 000000		11130542	HS Technology/Hardware								$224.70
AMAZON.C000	AMAZON.COM	1FNL-D6TY-7YWJ	9002500051	SH0824	A/P	BINDERS FOR SPEC EDUC	F	H	08/21/2024	08/21/2024	R	$33.44
							24-25			75306		$33.44
	10E010 2300 0405 00 462000		12300405	IDEA B Gen Adm Supplies								$33.44
AMAZON.C000	AMAZON.COM	1FVN-GGHJ-XPCW	5002500085	091824	A/P	TECH SUPPLIES - FLYNN/ASHBAUGH	F	B	08/25/2024	09/06/2024	R	$15.99
							24-25					$15.99
	10E000 2630 0410 00 000000		12630410	Comm Supplies								$15.99

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AMAZON.C000	AMAZON.COM	1G6N-TJ3G-FXQ7	4002500024	091824	A/P	Ethernet Switches - Art Computer Lab	P	B	08/22/2024	09/06/2024	R	$47.97
							24-25					$47.97
	10E000 1130 0410 00 000000		11130410	HS Supplies								$47.97
AMAZON.C000	AMAZON.COM	1G9K-T16C-3VHV	9002500055	SH0824	A/P	OFFICE SUPPLIES- SHAW	F	H	08/23/2024	08/23/2024	R	$8.59
							24-25			75306		$8.59
	10E010 2300 0405 00 462000		12300405	IDEA B Gen Adm Supplies								$8.59
AMAZON.C000	AMAZON.COM	1GWC-JD9H-NCKY	5002500095	091824	A/P	Supplies for DO and Board Gift bags	F	B	09/15/2024	09/16/2024	R	$105.44
							24-25					$105.44
	10E000 2320 0410 00 000000		12320410	DO Supplies								$105.44
AMAZON.C000	AMAZON.COM	1GX3-PR7Q-1P3T	7002500057	091824	A/P	MATS FOR HS KITCHEN	F	B	08/27/2024	09/06/2024	R	$278.94
							24-25					$278.94
	10E000 2560 0540 00 000000		12560540	Food Services Equip/Remodeling								$278.94
AMAZON.C000	AMAZON.COM	1HHW-7K7H-KF6P	7002500050	091824	A/P	MAINT/CONTRUCTION SUPPLIES	F	B	08/23/2024	09/06/2024	R	$339.96
							24-25					$339.96
	20E000 2540 0414 00 000000		22540414	Maintenance Supplies								$339.96
AMAZON.C000	AMAZON.COM	1K3F-HHWL-HQ1Y	7002500078	091824	A/P	CUSTODIAL SUPPLIES	F	B	09/14/2024	09/16/2024	R	$29.97
							24-25					$29.97
	20E000 2540 0410 00 000000		22540410	Custodial & Operation Supplies								$29.97
AMAZON.C000	AMAZON.COM	1KFF-QWY7-7x9g	5002500084	091824	A/P	PRINTER FOR BLASTOFF	F	B	08/20/2024	09/06/2024	R	$154.00
							24-25					$154.00
	10E000 3500 0410 00 000000		1203541	Blast Off Supplies								$154.00
AMAZON.C000	AMAZON.COM	1LN1-VTMY-933Y	2002500022	091824	A/P	HDMI to USB C Adaptors	F	B	08/20/2024	09/06/2024	R	$167.76
							24-25					$167.76
	10E000 1140 0542 00 000000		11140542	MS Technology/Hardware								$167.76

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AMAZON.C000	AMAZON.COM	1LNG-RPHT-LLQV	9002500048	SH0824	A/P	PREK COTS	F	H	08/21/2024	08/21/2024	R	$983.85
							24-25			75306		$983.85
	10E000 1125 0400 00 370524		1370540	PK for all supplies								$983.85
AMAZON.C000	AMAZON.COM	1MJ9-G4J4-QXPQ	0000000000	091824	A/P	EC-1 SUPPLIES		B	09/07/2024	09/09/2024	R	$234.58
							24-25					$234.58
	10E000 1110 0410 00 000000		11110410	Elementary Supplies								$234.58
AMAZON.C000	AMAZON.COM	1MTM-W4DL-F11L	5002500089	091824	A/P	DO SUPPLIES	F	B	09/05/2024	09/06/2024	R	$305.07
							24-25					$305.07
	10E000 2320 0410 00 000000		12320410	DO Supplies								$305.07
AMAZON.C000	AMAZON.COM	1PL6-6FGW-6DKD	9002500038	SH0824	A/P	BLASTOFF ITEMS	F	H	08/21/2024	08/21/2024	R	$162.51
							24-25			75306		$162.51
	10E000 3500 0410 00 000000		1203541	Blast Off Supplies								$162.51
AMAZON.C000	AMAZON.COM	1RQF-MK6P-9TKM	7002500064	091824	A/P	CUSTODIAL SUPPLIES	F	B	08/29/2024	09/06/2024	R	$176.18
							24-25					$176.18
	20E000 2540 0410 00 000000		22540410	Custodial & Operation Supplies								$176.18
AMAZON.C000	AMAZON.COM	1VWY-X7GW-9WVR	4502400034	091824	A/P	Amazon supplies for District Libraries	P	B	08/20/2024	09/06/2024	R	$311.60
							24-25					$311.60
	10E000 2220 0414 00 000000		12220414	Library Supplies & Repairs								$311.60
AMAZON.C000	AMAZON.COM	1WLP-FWL6-4PPF	5002500086	091824	A/P	Book - Becoming a Professional Life Coach: Lessons from the Institute of Life Coach Training	F	B	08/28/2024	09/06/2024	R	$44.04
							24-25					$44.04
	10E000 2320 0410 00 000000		12320410	DO Supplies								$44.04
AMAZON.C000	AMAZON.COM	1WRJ-LJX7-D4CF	9002500027	SH0824	A/P	SPEC EDUC ITEMS- S. SULLIVAN, T. STRIPLIN, FARRIMOND	F	H	08/21/2024	08/21/2024	R	$12.39

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AMAZON.C000	AMAZON.COM	1WRJ-LJX7-D4CF	******CONTINUED******									
							24-25			75306		$12.39
	10E010 1200 0405 00 462000		11120405	IDEA B Supplies								$12.39
AMAZON.C000	AMAZON.COM	1Y6M-6WHX-XGLY	1502500029	091824	A/P	24-25 STEM SUPPLIES 2-3 BUILDINGS	F	B	09/08/2024	09/09/2024	R	$503.19
							24-25					$503.19
	10E000 1110 0415 00 000000		11110415	STEM								$503.19
AMAZON.C000	AMAZON.COM	1YTV-HGMD-C4WK	5002500093	091824	A/P	NURSING SUPPLIES	F	B	09/11/2024	09/11/2024	R	$176.35
							24-25					$176.35
	10E000 2130 0410 00 000000		12130410	Health Services Supplies								$176.35
AMAZON.C000	AMAZON.COM	iVYN-9GWL-Y4VQ	9002500036	SH0824	A/P	BLASTOFF ITEMS	F	H	08/21/2024	08/21/2024	R	$296.98
							24-25			75306		$296.98
	10E000 3500 0410 00 000000		1203541	Blast Off Supplies								$296.98
						NUMBER OF INVOICES: 36						**$6,970.00**
AMEREN I000	AMEREN ILLINOIS	0634460330	0000000000	091824	A/P	NAT GAS DELIV- EC1		B	09/04/2024	09/06/2024	R	$194.46
							24-25					$194.46
	20E000 2540 0400 87 000000		22540464	Gas								$194.46
AMEREN I000	AMEREN ILLINOIS	0974204572	0000000000	091824	A/P	NAT GAS DELIV - BUS GAR		B	09/04/2024	09/06/2024	R	$56.80
							24-25					$56.80
	20E000 2540 0400 87 000000		22540464	Gas								$56.80
AMEREN I000	AMEREN ILLINOIS	1026100003	0000000000	091824	A/P	Nat Gas RIS		B	09/04/2024	09/06/2024	R	$148.29
							24-25					$148.29
	20E000 2540 0400 87 000000		22540464	Gas								$148.29
AMEREN I000	AMEREN ILLINOIS	1521133013	0000000000	091824	A/P	ELEC DELIV - RIS FP		B	09/11/2024	09/16/2024	R	$34.47
							24-25					$34.47
	20E000 2540 0400 87 000000		22540464	Gas								$34.47

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AMEREN I000	AMEREN ILLINOIS	1669074002	0000000000	091824	A/P	NAT GAS DELIV - ES 2/3		B	09/04/2024	09/06/2024	R	$117.75
							24-25					$117.75
	20E000 2540 0400 87 000000		22540464	Gas								$117.75
AMEREN I000	AMEREN ILLINOIS	2018000028	0000000000	091824	A/P	RAC natural gas		B	09/04/2024	09/09/2024	R	$60.99
							24-25					$60.99
	20E000 2540 0400 87 000000		22540464	Gas								$60.99
AMEREN I000	AMEREN ILLINOIS	2694007010	0000000000	091824	A/P	NAT GAS DELIV - DIST OFF		B	09/04/2024	09/06/2024	R	$55.36
							24-25					$55.36
	20E000 2540 0400 87 000000		22540464	Gas								$55.36
AMEREN I000	AMEREN ILLINOIS	5217035004	0000000000	091824	A/P	Nat Gas Deliv Cent Rec & Elec Deliv - Cent Rec		B	09/12/2024	09/16/2024	R	$262.68
							24-25					$262.68
	20E000 2540 0400 87 000000		22540464	Gas								$262.68
AMEREN I000	AMEREN ILLINOIS	6646809533	0000000000	091824	A/P	NAT GAS DELIV - MPR		B	09/04/2024	09/06/2024	R	$70.64
							24-25					$70.64
	20E000 2540 0400 87 000000		22540464	Gas								$70.64
AMEREN I000	AMEREN ILLINOIS	9416774094	0000000000	091824	A/P	NAT GAS S+D - HS		B	09/04/2024	09/06/2024	R	$564.32
							24-25					$564.32
	20E000 2540 0400 87 000000		22540464	Gas								$564.32
						NUMBER OF INVOICES: 10						**$1,565.76**
AMERICAL000	AMERICALL COMMUNICATIONS COMPANY,	3431006	0000000000	091824	A/P	MONTHLY CHARGES		B	09/03/2024	09/06/2024	R	$2,873.60
							24-25					$2,873.60
	10E000 2540 0340 00 000000		12540340	Telephones								$2,873.60
AMERICAL000	AMERICALL COMMUNICATIONS COMPANY,	A25780	0000000000	091824	A/P	PHONE INSTALLATION		B	09/05/2024	09/11/2024	R	$200.00
							24-25					$200.00
	20E000 2540 0326 00 000000		22540326	Contract Maintenance								$200.00

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AMERICAL000	AMERICALL COMMUNICATIONS COMPANY,	A25781	0000000000	091824	A/P	PHONE INSTALLATION		B	09/05/2024	09/11/2024	R	$232.50
							24-25					$232.50
	20E000 2540 0326 00 000000		22540326	Contract Maintenance								$232.50
AMERICAL000	AMERICALL COMMUNICATIONS COMPANY,	A25784	0000000000	091824	A/P	PHONE REPLACEMENT		B	09/10/2024	09/13/2024	R	$262.50
							24-25					$262.50
	20E000 2540 0326 00 000000		22540326	Contract Maintenance								$262.50
						NUMBER OF INVOICES: 4						**$3,568.60**
AMERICAN023	AMERICAN SWING PRODUCTS	74003	0000000000	091824	A/P	PLAYGROUND EPUIPMENT		B	04/18/2024	09/06/2024	R	$3,094.50
							24-25					$3,094.50
	20E000 2530 0500 00 000000		22530500	Building & Improvements								$3,094.50
						NUMBER OF INVOICES: 1						**$3,094.50**
AMERICPE000	AMERICAN PEST CONTROL	717693	0000000000	091824	A/P	MONTHLY INSECT & RODENT CONTROL		B	09/10/2024	09/11/2024	R	$475.00
							24-25					$475.00
	20E000 2540 0326 00 000000		22540326	Contract Maintenance								$475.00
						NUMBER OF INVOICES: 1						**$475.00**
ANCORA P000	ANCORA PUBLISHING	117059	2002500023	091824	A/P	Third Quest Parallel Universe Books	F	B	09/04/2024	09/16/2024	R	$963.00
							24-25					$963.00
	10E000 1140 0420 00 000000		11140420	MS Textbook Supplies								$963.00
						NUMBER OF INVOICES: 1						**$963.00**
APPLEI 000	APPLE INC.	MA89522931	5002500030	091824	A/P	TECH SUPPLIES	F	B	07/04/2024	09/06/2024	R	$1,199.00
							24-25					$1,199.00
	10E000 1140 0700 00 000000		11140700	Non Cap Equip								$1,199.00

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APPLEI 000	APPLE INC.	MA89830003	5002500023	091824	A/P	TECH SUPPLIES	F	B	07/05/2024	09/06/2024	R	$1,249.00
							24-25					$1,249.00
	10E000 2540 0700 00 000000		12540700	Non Cap Equip								$1,249.00
APPLEI 000	APPLE INC.	MA92997880	5002500061	091824	A/P	iPad FOR RAPTOR UPGRADE	F	B	08/22/2024	09/06/2024	R	$329.00
							24-25					$329.00
	20E000 2540 0414 00 000000		22540414	Maintenance Supplies								$329.00
						NUMBER OF INVOICES: 3						**$2,777.00**
ARAFOOSE000	ARAMARK FOOD SERVICE	400238300-0000390	0000000000	091824	A/P	MONTHLY FOOD SERVICE RES/RIS - AUG		B	09/12/2024	09/13/2024	R	$34,695.01
							24-25					$34,695.01
	10E000 2560 0411 00 000000		12560411	Food Service Fee								$34,695.01
ARAFOOSE000	ARAMARK FOOD SERVICE	400238300-000375	0000000000	091824	A/P	PRE-K B-FAST - APRIL		B	04/24/2024	09/06/2024	R	$355.95
							24-25					$355.95
	10E000 1110 0410 00 000000		11110410	Elementary Supplies								$355.95
ARAFOOSE000	ARAMARK FOOD SERVICE	KC01051114	0000000000	091824	A/P	MONTHLY FOOD SERVICE JH/HS - AUG		B	09/12/2024	09/13/2024	R	$48,661.24
							24-25					$48,661.24
	10E000 2560 0411 00 000000		12560411	Food Service Fee								$48,661.24
						NUMBER OF INVOICES: 3						**$83,712.20**
ARROW TR000	ARROW TRAILER & EQUIPMENT	RI17459	0000000000	091824	A/P	CONTAINER RENTAL		B	08/26/2024	09/06/2024	R	$100.00
							24-25					$100.00
	20E000 6000 0600 00 000000		26000600	Operation Other Provisions								$100.00
						NUMBER OF INVOICES: 1						**$100.00**
AT & T 000	AT & T	21749802302020	0000000000	091824	A/P	ES 2/3 498-0230 & 6217		B	08/10/2024	09/06/2024	R	$109.31
							24-25					$109.31
	10E000 2540 0340 00 000000		12540340	Telephones								$109.31

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AT & T 000	AT & T	21749874925369	0000000000	091824	A/P	Analog 217 498-7492		B	08/10/2024	09/06/2024	R	$160.51
							24-25					$160.51
	10E000 2540 0340 00 000000		12540340	Telephones								$160.51
						NUMBER OF INVOICES: 2						**$269.82**
AT&T MOB000	AT&T MOBILITY	287257968497	0000000000	091824	A/P	BUS WIRELESS(8)		B	08/23/2024	09/06/2024	R	$691.68
							24-25					$691.68
	10E000 2540 0340 00 000000		12540340	Telephones								$691.68
AT&T MOB000	AT&T MOBILITY	287340105720	0000000000	091824	A/P	FACULTY/ADMIN CELL PHONES		B	08/19/2024	09/09/2024	R	$820.04
							24-25					$820.04
	10E000 2540 0340 00 000000		12540340	Telephones								$820.04
						NUMBER OF INVOICES: 2						**$1,511.72**
AUBURSCH000	AUBURN SCHOOLS	092824	0000000000	091224	A/P	9/28/24 AUBURN HS RYDER CUP ENTRY FEE		B	09/28/2024	09/12/2024	R	$150.00
							24-25					$150.00
	10E000 1500 0695 00 000000		11500695	Interscholastic Entry Fees								$150.00
						NUMBER OF INVOICES: 1						**$150.00**
BANDEGRE000	BANDELOW, GREG	090324	0000000000	090324	IMPR	9/3/24		DH	09/03/2024	09/03/2024	R	$110.00
							24-25					$110.00
	10E000 1500 0390 00 000000		11500390	Interscholastic Officials								$110.00
BANDEGRE000	BANDELOW, GREG	090324	0000000000	090324	IMPR	9/3/24 JH SOFTBALL OFFICIAL		H	09/03/2024	09/03/2024	R	$110.00
							24-25			27639		$110.00
	10E000 1500 0390 00 000000		11500390	Interscholastic Officials								$110.00
BANDEGRE000	BANDELOW, GREG	090324	0000000000	090324	IMPR	9/3/24		VH	09/03/2024	09/03/2024	R	$110.00
							24-25					$110.00
	10E000 1500 0390 00 000000		11500390	Interscholastic Officials								$110.00

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						NUMBER OF INVOICES: 3						**$110.00**
BANK OF 010	BANK OF SPRINGFIELD	193310-1554	0000000000	091824	A/P	SUPERINTENDENT TRAVEL CREDIT CARD STATEMENT FOR DAN COX		B	08/31/2024	09/13/2024	R	$710.10
							24-25					$710.10
	10E000 2310 0390 00 000000		12310390	Board Expense								$30.00
	10E000 2310 0410 10 000000		12310410	Supplies								$174.30
	10E000 2320 0410 00 000000		12320410	DO Supplies								$505.80
BANK OF 010	BANK OF SPRINGFIELD	193310-1562	0000000000	091824	A/P	HS ROBOTICS ENTRY FEE TENNIS TEAM T-SHIRTS PD REGISTRATION ATHLETICS TRAVEL - WILL BE REFUNDED 138 IN SEPT SPEECH PURCH SERV JH TECH SUPPLIES PRE-K SUPPLIES MAINT SUPPLIES CREDIT CARD STATEMENT FOR SUZANNE KELLER		B	08/31/2024	09/13/2024	R	$4,127.53
							24-25					$4,127.53
	10E000 1120 0490 00 000000		11120490	JH Tech Software/Supplies								$299.98
	10E000 1125 0400 00 370524		1370540	PK for all supplies								$910.68
	10E000 1500 0332 00 000000		11500332	Interscholastic Travel								$147.00
	10E000 1500 0695 00 000000		11500695	Interscholastic Entry Fees								$295.00
	10E000 2210 0314 00 000000		12210314	RCUSD Staff Development								$300.00
	10E000 2320 0410 00 000000		12320410	DO Supplies								$860.94
	10E000 3000 0400 00 370524		1370534	PK4All Community Outreach sup								$145.94
	10E010 2150 0305 00 462000		12150305	IDEA B - PS								$450.00
	10E010 2150 0405 00 462000		12150405	IDEA B Speech Supplies								$679.05
	20E000 2540 0414 00 000000		22540414	Maintenance Supplies								$38.94
BANK OF 010	BANK OF SPRINGFIELD	193310-1570	0000000000	091824	A/P	PK FOR ALL SUPPLIES BLAST OFF SUPPLIES BLAST OFF PURCH SERVICES PROF DEVELOPMENT ELEM SUPPLIES CREDIT CARD STATEMENT FOR JENNIFER SHAW		B	08/31/2024	09/13/2024	R	$2,740.24

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BANK OF 010	BANK OF SPRINGFIELD	193310-1570	******CONTINUED******										
								24-25					$2,740.24
	10E000 1110 0410 00 000000		11110410			Elementary Supplies							$452.41
	10E000 1125 0400 00 370524		1370540			PK for all supplies							$826.58
	10E000 3000 0400 00 370524		1370534			PK4All Community Outreach sup							$698.80
	10E000 3500 0300 00 000000		1203530			Blast off Academy Purch Serv							$422.00
	10E000 3500 0410 00 000000		1203541			Blast Off Supplies							$215.45
	10E010 2210 0305 00 462000		12210305			IDEA B Workshops/PS							$125.00
BANK OF 010	BANK OF SPRINGFIELD	193310-1588	0000000000	091824	A/P	NEW TEACHER LUNCH/ADMIN BREAKFAST ELEMENTARY ACTIVITY ACCOUNT SIPC LUNCH TRANSPORTATION BREAKFAST CREDIT CARD STATEMENT FOR KRISTOPHER KAHLER			B	08/31/2024	09/13/2024	R	$931.88
								24-25					$931.88
	10E000 2320 0410 00 000000		12320410			DO Supplies							$506.92
	10E000 2520 0311 00 000000		12520311			Professional Serv/Bank Fees							$213.75
	10E100 1110 4109 00 000000		1104109			EC-1 Activty CC expense							$88.00
	40E000 2550 0410 87 000000		425541087			Supplies - Garage							$123.21
						NUMBER OF INVOICES: 4							**$8,509.75**
BAX CHR000	BAX, CHRIS	090624	0000000000	090524	IMPR	9/6/24 FOOTBALL EARLY GATE			H	09/06/2024	09/05/2024	R	$50.00
								24-25			27646		$50.00
	10E000 1500 0390 00 000000		11500390			Interscholastic Officials	NONEM						$50.00
						NUMBER OF INVOICES: 1							**$50.00**
BLDD ARC000	BLDD ARCHITECTS	5104	0000000000	091824	A/P	TENNIS COURTS			B	06/30/2024	09/11/2024	R	$30,988.50
								24-25					$30,988.50
	60E000 2530 0530 62 000000		62530530			Site & Constr - Admin							$30,988.50
BLDD ARC000	BLDD ARCHITECTS	5105	0000000000	091824	A/P	ATHLETICS			B	06/30/2024	09/11/2024	R	$231,043.60
								24-25					$231,043.60

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BLDD ARC000	BLDD ARCHITECTS	5105	******CONTINUED******									
	60E000 2530 0530 62 000000		62530530	Site & Constr - Admin								$231,043.60
BLDD ARC000	BLDD ARCHITECTS	5106	0000000000	091824	A/P	SCIENCE WING		B	06/30/2024	09/11/2024	R	$248,974.22
							24-25					$248,974.22
	60E000 2530 0530 62 000000		62530530	Site & Constr - Admin								$248,974.22
						NUMBER OF INVOICES: 3						**$511,006.32**
BORIFOJE000	BOB RIDINGS INC	424179	0000000000	091824	A/P	VAN - AC REPAIRS		B	08/22/2024	09/13/2024	R	$1,354.57
							24-25					$1,354.57
	40E000 2550 0331 94 000000		425533194	Purch Svcs - - Van/DE								$1,354.57
						NUMBER OF INVOICES: 1						**$1,354.57**
BOUDOJ.R000	BOUDOURIS, J.R.	082224	0000000000	082224-2	A/P	2024-2025 START UP CASH FOR ATHLETICS TICKET BOOTHS		H	08/22/2024	08/22/2024	R	$1,000.00
							24-25			75209		$1,000.00
	10E000 1500 0392 00 000000		11500392	Other Purch Serv								$1,000.00
BOUDOJ.R000	BOUDOURIS, J.R.	082224	0000000000	082224-3	A/P	VOID - ENTERED UNDER WRONG VENDOR		H	08/22/2024	08/22/2024	V	$1,000.00
							24-25			75209		$1,000.00
	10E000 1500 0392 00 000000		11500392	Other Purch Serv								$1,000.00
BOUDOJ.R000	BOUDOURIS, J.R.	091324	0000000000	091824	A/P	REIMB - MILEAGE		B	09/13/2024	09/13/2024	R	$335.00
							24-25					$335.00
	10E000 1500 0332 00 000000		11500332	Interscholastic Travel								$335.00
						NUMBER OF INVOICES: 3						**$335.00**
BRAMBREB000	BRAMBLETT, REBECCA	082324	0000000000	091824	A/P	REFUND LUNCH ACCOUNT		B	08/23/2024	09/13/2024	R	$31.75
							24-25					$31.75
	10R000 1613 0000 00 000000		1201613	Sales to Pupils - Ala Carte'								$31.75

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						NUMBER OF INVOICES: 1						**$31.75**
BSN SPOR000	BSN SPORTS LLC	926624108	0000000000	091824	A/P	FIELD MARKING DUST	24-25	B	08/29/2024	09/13/2024	R	$679.99 / $679.99
	20E000 2540 0414 00 000000		22540414	Maintenance Supplies								$679.99
BSN SPOR000	BSN SPORTS LLC	926774346	0000000000	091824	A/P	BOYS GOLF POLOS	24-25	B	09/10/2024	09/13/2024	R	$477.00 / $477.00
	10E000 1500 0510 00 000000		11500510	HS Uniforms/Equipment								$477.00
						NUMBER OF INVOICES: 2						**$1,156.99**
BUCKLTIM001	BUCKLEY, TIMOTHY	082124	0000000000	082324	A/P	TUITION REBURSEMENT	24-25	H	08/21/2024	08/23/2024 / 75328	R	$2,350.00 / $2,350.00
	10E000 2210 0300 63 000000		12210315	RCUSD Tuition Reimbursement								$2,350.00
						NUMBER OF INVOICES: 1						**$2,350.00**
BULTE CO000	BULTE COMPANY	18001	0000000000	091824	A/P	GYMNASIUM BASKETBALL BACKSTOP	24-25	B	09/04/2024	09/13/2024	R	$1,667.00 / $1,667.00
	20E000 2540 0326 00 000000		22540326	Contract Maintenance								$1,667.00
						NUMBER OF INVOICES: 1						**$1,667.00**
BURGEKEN000	BURGE, KENNY	082624	0000000000	082224	IMPR	8/26/24	24-25	H	08/26/2024	08/22/2024 / 27633	R	$110.00 / $110.00
	10E000 1500 0390 00 000000		11500390	Interscholastic Officials								$110.00
						NUMBER OF INVOICES: 1						**$110.00**
BURGHBRI000	BURGHART ARMSTRONG, BRIDGET	082124	0000000000	082324	A/P	TUITION REIMBURSEMENT	24-25	H	08/21/2024	08/23/2024 / 75329	R	$600.00 / $600.00
	10E000 2210 0300 63 000000		12210315	RCUSD Tuition Reimbursement								$600.00

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						NUMBER OF INVOICES: 1						**$600.00**
BUTLEANG000	BUTLER, ANGELA	090624	0000000000	090524	IMPR	9/6/24 FOOTBALL PASS GATE		H	09/06/2024	09/05/2024	R	$50.00
							24-25			27647		$50.00
	10E000 1500 0390 00 000000		11500390	Interscholastic Officials								$50.00
						NUMBER OF INVOICES: 1						**$50.00**
BUTLEDAN000	BUTLER, DAN	090624	0000000000	090524	IMPR	9/6/24 FOOTBALL HOST/PLAY CLOCK		H	09/06/2024	09/05/2024	R	$150.00
							24-25			27648		$150.00
	10E000 1500 0390 00 000000		11500390	Interscholastic Officials		NONEM						$150.00
						NUMBER OF INVOICES: 1						**$150.00**
BYTESPEE000	BYTESPEED, LLC.	INV0172914	9002500011	SH0824	A/P	CHROMEBOOK FOR STUDENT	F	H	08/21/2024	08/21/2024	R	$365.00
							24-25			75307		$365.00
	10E010 1200 0405 00 462000		11120405	IDEA B Supplies								$365.00
						NUMBER OF INVOICES: 1						**$365.00**
CAPITALA000	CAPITAL AREA CAREER CENTER	202400022	0000000000	091824	A/P	24-258 SEMESTER 1 TUITION/FEES		B	09/05/2024	09/06/2024	R	$121,003.59
							24-25					$121,003.59
	10E000 4140 0800 00 000000		14140800	Tution to Vocational District								$121,003.59
						NUMBER OF INVOICES: 1						**$121,003.59**
CARLINVI002	CARLINVILLE HIGH SCHOOL	090324	0000000000	082724	A/P	HS CROSS COUNTRY - CARLINVILLE HS EARLY BIRD INVITE INCLUDES JH RACE FEE		H	09/03/2024	08/27/2024	R	$105.00
							24-25			75334		$105.00
	10E000 1500 0695 00 000000		11500695	Interscholastic Entry Fees								$105.00

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						NUMBER OF INVOICES: 1						**$105.00**
CARLSEVA000	CARLSON, EVA	090524	0000000000	090424	IMPR	9/5/24 VOLLEYBALL LINE JUDGE		H	09/05/2024	09/04/2024	R	$25.00
							24-25			27643		$25.00
	10E000 1500 0390 00 000000		11500390	Interscholastic Officials								$25.00
						NUMBER OF INVOICES: 1						**$25.00**
CARLSMAT000	CARLSON, MATTHEW	091124	0000000000	091824	A/P			B	09/11/2024	09/13/2024	R	$75.00
							24-25					$75.00
	10R000 1811 0000 00 000000		1201811	Rentals - Regular Textbooks								$75.00
						NUMBER OF INVOICES: 1						**$75.00**
CENGAGE 000	CENGAGE LEARNING	8492870	4002500026	091824	A/P	Accounting Workbooks Online	F	B	08/22/2024	09/09/2024	R	$420.00
							24-25					$420.00
	10E000 1130 0640 00 000000		11130640	HS Dues & Fees								$420.00
						NUMBER OF INVOICES: 1						**$420.00**
CHAMPAIG000	CHAMPAIGN CENTENNIAL HS	090724	0000000000	082724	A/P	HS VOLLYBALL - CHAMPAIGN CENTENNIAL HS INVITE		H	09/07/2024	08/27/2024	R	$185.00
							24-25			75335		$185.00
	10E000 1500 0695 00 000000		11500695	Interscholastic Entry Fees								$185.00
						NUMBER OF INVOICES: 1						**$185.00**
CHAMPAIG001	CHAMPAIGN CENTRAL HS	092724	0000000000	091224	A/P	9/27-28/24 VOLLEYBALL INVITE		B	09/27/2024	09/12/2024	R	$250.00
							24-25					$250.00
	10E000 1500 0695 00 000000		11500695	Interscholastic Entry Fees								$250.00
						NUMBER OF INVOICES: 1						**$250.00**
CHAPMAN 001	CHAPMAN AND CUTLER LLP	2086957	0000000000	091124	A/P	ANNUAL DISCLOSURE COMPLAINCE AND FILING		H	02/21/2024	03/21/2024	V	$1,000.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
CHAPMAN 001	CHAPMAN AND CUTLER LLP	2086957	******CONTINUED******									
							23-24			74323		$1,000.00
	40A000 1010 0000 00 000000		410101	Transportation Cash								$1,000.00
CHAPMAN 001	CHAPMAN AND CUTLER LLP	2086957	0000000000	091124	A/P	ANNUAL DISCLOSURE COMPLAINCE AND FILING		DH	02/21/2024	03/21/2024	R	$1,000.00
							23-24					$1,000.00
	30E000 5100 0300 00 000000		35100319	Service Charge on Bonds								$1,000.00
CHAPMAN 001	CHAPMAN AND CUTLER LLP	2086957	0000000000	091124	A/P	ANNUAL DISCLOSURE COMPLAINCE AND FILING		H	02/21/2024	03/21/2024	M	$1,000.00
							23-24			74323		$1,000.00
	30E000 5100 0300 00 000000		35100319	Service Charge on Bonds								$1,000.00
CHAPMAN 001	CHAPMAN AND CUTLER LLP	2086957	0000000000	091124	A/P	ANNUAL DISCLOSURE COMPLAINCE AND FILING		VH	02/21/2024	03/21/2024	R	$1,000.00
							23-24					$1,000.00
	30E000 5100 0300 00 000000		35100319	Service Charge on Bonds								$1,000.00
						NUMBER OF INVOICES: 4						**$0.00**
CLINTSCH000	CLINTON SCHOOLS	083124	0000000000	082724	A/P	HS CROSS COUNTRY - CLINTON HS INVITE		H	08/31/2024	08/27/2024	R	$175.00
							24-25			75336		$175.00
	10E000 1500 0695 00 000000		11500695	Interscholastic Entry Fees								$175.00
						NUMBER OF INVOICES: 1						**$175.00**
CONJUGUE000	CONJUGUEMOS	36265	4052500006	091824	A/P	Conjuguemos Premium Plan - Foreign Language Teachers	F	B	08/21/2024	09/09/2024	R	$60.00
							24-25					$60.00
	10E000 1130 0410 06 000000		111304106	HS Foreign Language Supplies								$60.00
						NUMBER OF INVOICES: 1						**$60.00**
CRYSTCLE000	CRYSTAL CLEANERS	1221	0000000000	091824	A/P	CUSTODIAL SUPPLIES		B	09/01/2024	09/13/2024	R	$291.50

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
CRYSTCLE000	CRYSTAL CLEANERS	1221	******CONTINUED******									
							24-25					$291.50
	20E000 2540 0410 00 000000		22540410	Custodial & Operation Supplies								$291.50
						NUMBER OF INVOICES: 1						**$291.50**
CTI COMP000	CTI COMPUTER TECHNIQUES, LLC	00162377-6	0000000000	091824	A/P	MONTHLY CHARGES/ADDITIONAL LABOR		B	09/01/2024	09/09/2024	R	$8,426.67
							24-25					$8,426.67
	10E000 2540 0323 00 000000		12540324	Maintenance Contracts								$8,426.67
CTI COMP000	CTI COMPUTER TECHNIQUES, LLC	00162377-6 Fiber	0000000000	SH0924	A/P	FIBER		B	09/13/2024	09/13/2024	R	$14,988.85
							24-25					$14,988.85
	10E062 1196 0704 99 000000		11196704	ESSER III CP								$14,988.85
						NUMBER OF INVOICES: 2						**$23,415.52**
DE LAGE 000	DE LAGE LANDEN PUBLIC FINANCE LLC	588262734	0000000000	091824	A/P	COPIER LEASE		B	08/25/2024	09/13/2024	R	$1,935.32
							24-25					$1,935.32
	10E000 1110 0325 00 000000		11110325	Elementary Copy Machines								$623.37
	10E000 1120 0325 00 000000		11120325	JH Copy Machines								$374.68
	10E000 1130 0325 00 000000		11130325	HS Copy Machines								$497.96
	10E000 1140 0325 00 000000		11140325	MS Copy Machines								$311.58
	10E000 2320 0325 00 000000		12320325	Copy Machines & Leases								$127.73
						NUMBER OF INVOICES: 1						**$1,935.32**
DEMCO 000	DEMCO	7520518	4502400033	091824	A/P	Demco supplies for district libraries	F	B	08/15/2024	09/06/2024	R	$682.82
							24-25					$682.82
	10E000 2220 0410 00 000000		12220409	Library Grant Supplies								$682.82
						NUMBER OF INVOICES: 1						**$682.82**
DISCOTOY000	DISCOVERY EDUCATION	121523	0000000000	02062024	A/P	CREDIT		H	12/15/2023	02/06/2024	V	$-1,395.00

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DISCOTOY000	DISCOVERY EDUCATION	121523	******CONTINUED******									
							23-24				0	$-1,395.00
	10E000 1110 0490 00 000000		11110490	Elem Tech Software/Supplies								$-1,395.00
						NUMBER OF INVOICES: 1						**$1,395.00**
DRAEQUIN000	DRAKE-SCRUGGS EQUIPMENT INC.	0015576-IN	7002500069	091824	A/P	Hydraulic Hose	F	B	09/03/2024	09/09/2024	R	$88.85
							24-25					$88.85
	20E000 2540 0414 00 000000		22540414	Maintenance Supplies								$88.85
						NUMBER OF INVOICES: 1						**$88.85**
DUNCACHR000	DUNCAN, CHRIS	082424	0000000000	082224	IMPR	8/24/24 JH SOFTBALL OFFICIAL		H	08/24/2024	08/22/2024	R	$110.00
							24-25			27634		$110.00
	10E000 1500 0390 00 000000		11500390	Interscholastic Officials		NONEM						$110.00
						NUMBER OF INVOICES: 1						**$110.00**
E-RATE F000	E-RATE FUNDING SOLUTIONS	240816	0000000000	091824	A/P	FY-24 SERVICES		B	08/16/2024	09/13/2024	R	$934.32
							24-25					$934.32
	10E000 2540 0340 00 000000		12540340	Telephones								$934.32
						NUMBER OF INVOICES: 1						**$934.32**
EDUTEK S000	EDUTEK SOLUTIONS, LLC	3225	9002500004	SH0824	A/P	TECH SUPPLIES	F	H	08/21/2024	08/21/2024	R	$12,677.50
							24-25			75308		$12,677.50
	10E062 1196 0704 99 000000		11196704	ESSER III CP								$12,677.50
						NUMBER OF INVOICES: 1						**$12,677.50**
ENGIE RE000	ENGIE RESOURCES LLC	0000346334	0000000000	091824	A/P	ELECTRIC - EC-1		B	08/19/2024	09/09/2024	R	$11,039.50
							24-25					$11,039.50
	20E000 2540 0400 00 000000		22540466	Electricity								$11,039.50

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ENGIE RE000	ENGIE RESOURCES LLC	0000346336	0000000000	091824	A/P	ELECTRIC - 6 ROCKET DR		B	08/16/2024	09/09/2024	R	$59.61
							24-25					$59.61
	20E000 2540 0400 00 000000		22540466	Electricity								$59.61
ENGIE RE000	ENGIE RESOURCES LLC	0000346338	0000000000	091824	A/P	ELECTRIC - RIS		B	08/15/2024	09/09/2024	R	$7,202.95
							24-25					$7,202.95
	20E000 2540 0400 00 000000		22540466	Electricity								$7,202.95
ENGIE RE000	ENGIE RESOURCES LLC	0000346339	0000000000	091824	A/P	ELECTRIC		B	08/19/2024	09/09/2024	R	$359.21
							24-25					$359.21
	20E000 2540 0400 00 000000		22540466	Electricity								$359.21
ENGIE RE000	ENGIE RESOURCES LLC	0000346340	0000000000	091824	A/P	ELECTRIC - CONCESSION STAND		B	08/16/2024	09/09/2024	R	$457.27
							24-25					$457.27
	20E000 2540 0400 00 000000		22540466	Electricity								$457.27
ENGIE RE000	ENGIE RESOURCES LLC	0000346341	0000000000	091824	A/P	ELECTIRC - 1001 W MAIN		B	08/19/2024	09/09/2024	R	$7,639.60
							24-25					$7,639.60
	20E000 2540 0400 00 000000		22540466	Electricity								$7,639.60
ENGIE RE000	ENGIE RESOURCES LLC	0000346342	0000000000	091824	A/P	ELECTRIC - JH		B	08/16/2024	09/09/2024	R	$18,989.99
							24-25					$18,989.99
	20E000 2540 0400 00 000000		22540466	Electricity								$18,989.99
ENGIE RE000	ENGIE RESOURCES LLC	0000346343	0000000000	091824	A/P	ELECTRIC - FIELD HOUSE		B	08/16/2024	09/09/2024	R	$6,892.58
							24-25					$6,892.58
	20E000 2540 0400 00 000000		22540466	Electricity								$6,892.58
ENGIE RE000	ENGIE RESOURCES LLC	0000346344	0000000000	091824	A/P	ELECTRIC - DO		B	08/16/2024	09/09/2024	R	$853.65
							24-25					$853.65
	20E000 2540 0400 00 000000		22540466	Electricity								$853.65
ENGIE RE000	ENGIE RESOURCES LLC	0000346345	0000000000	091824	A/P	ELECTRIC - SOCCER FIELD		B	08/19/2024	09/09/2024	R	$174.02
							24-25					$174.02
	20E000 2540 0400 00 000000		22540466	Electricity								$174.02

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						NUMBER OF INVOICES: 10						**$53,668.38**
ESI COMM000	ESI COMMERCIAL KITCHEN &SERVICE EX	1480445	0000000000	091824	A/P	CAFETERIA CLEANING SUPPLIES		B	08/29/2024	09/09/2024	R	$434.61
							24-25					$434.61
	10E000 2560 0319 00 000000		12560319									$434.61
ESI COMM000	ESI COMMERCIAL KITCHEN &SERVICE EX	1904130	0000000000	091824	A/P	GARBAGE DISPOSAL REPAIR		B	09/11/2024	09/11/2024	R	$317.44
							24-25					$317.44
	10E000 2560 0319 00 000000		12560319									$317.44
ESI COMM000	ESI COMMERCIAL KITCHEN &SERVICE EX	1906996	0000000000	091824	A/P	HS CAFETERIA REPAIRS		B	09/16/2024	09/16/2024	R	$544.90
							24-25					$544.90
	10E000 2560 0319 00 000000		12560319									$544.90
ESI COMM000	ESI COMMERCIAL KITCHEN &SERVICE EX	1906999	0000000000	091824	A/P	HS CAFETERIA REPAIRS		B	09/16/2024	09/16/2024	R	$553.27
							24-25					$553.27
	10E000 2560 0319 00 000000		12560319									$553.27
						NUMBER OF INVOICES: 4						**$1,850.22**
FARM AND000	FARM AND HOME SUPPLY	5290650	7002500075	091824	A/P	nails and chain saw blade for maintenance	F	B	09/06/2024	09/13/2024	R	$66.96
							24-25					$66.96
	20E000 2540 0414 00 000000		22540414	Maintenance Supplies								$66.96
						NUMBER OF INVOICES: 1						**$66.96**
FISHER S000	FISHER SCIENTIFIC	4959130	3002500022	091824	A/P	Dissection	P	B	08/28/2024	09/09/2024	R	$537.60
							24-25					$537.60
	10E000 1120 0410 13 000000		111241013	JH Science Supplies								$537.60
FISHER S000	FISHER SCIENTIFIC	4996664	3002500022	091824	A/P	Dissection	P	B	08/29/2024	09/13/2024	R	$53.88
							24-25					$53.88
	10E000 1120 0410 13 000000		111241013	JH Science Supplies								$53.88

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						NUMBER OF INVOICES: 2					**$591.48**
FOLLETT 002	FOLLETT SCHOOL SOLUTIONS, INC.	1554409	4502500000	091824	A/P	OPAC Renewal for 2-3 building Rochester Elem Sch - 1210157 48206P District Member LM-Hosted Service Renewal 67058P Titlepeek Online Service Renewal-Destiny District Member	F B	08/21/2024	09/13/2024	R	$952.55
							24-25				$952.55
	10E000 2220 0410 69 000000		12220469	ES Libr. AV Tech							$952.55
FOLLETT 002	FOLLETT SCHOOL SOLUTIONS, INC.	1554410	4502500001	091824	A/P	OPAC renewal for EC-1 building Rochester Elem Sch EC-1 1203332	F B	08/21/2024	09/13/2024	R	$952.55
							24-25				$952.55
	10E000 2220 0410 69 000000		12220469	ES Libr. AV Tech							$952.55
FOLLETT 002	FOLLETT SCHOOL SOLUTIONS, INC.	1554411	4502400035	091824	A/P	OPAC Renewal for RHS -1203333	F B	08/21/2024	09/13/2024	R	$952.55
							24-25				$952.55
	10E000 2220 0410 73 000000		12220473	HS Libr. AV Tech							$952.55
FOLLETT 002	FOLLETT SCHOOL SOLUTIONS, INC.	1554412	4502500002	091824	A/P	OPAC renewal for Rochester Imterm Sch-1205819	F B	08/21/2024	09/13/2024	R	$952.55
							24-25				$952.55
	10E000 2220 0410 68 000000		12220448	MS Audio Visual Technology							$952.55
FOLLETT 002	FOLLETT SCHOOL SOLUTIONS, INC.	1554413	4502400036	091824	A/P	OPAC renewal for Rochester Jr High Sch -1203334	F B	08/21/2024	09/13/2024	R	$952.55
							24-25				$952.55
	10E000 2220 0410 72 000000		12220472								$952.55

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FOLLETT 002	FOLLETT SCHOOL SOLUTIONS, INC.	432964	4502400037	091824	A/P	JH 24-25 Fall Book Order	P 24-25	B	08/28/2024	09/13/2024	R	$19.36 / $19.36
	10E000 2220 0410 62 000000		12220431	JH Library Books								$19.36
FOLLETT 002	FOLLETT SCHOOL SOLUTIONS, INC.	432964F	4502400037	091824	A/P	JH 24-25 Fall Book Order	P 24-25	B	09/10/2024	09/11/2024	R	$19.46 / $19.46
	10E000 2220 0410 62 000000		12220431	JH Library Books								$19.46
FOLLETT 002	FOLLETT SCHOOL SOLUTIONS, INC.	432967	4502400037	091824	A/P	JH 24-25 Fall Book Order	P 24-25	B	08/27/2024	09/13/2024	R	$382.06 / $382.06
	10E000 2220 0410 62 000000		12220431	JH Library Books								$382.06
FOLLETT 002	FOLLETT SCHOOL SOLUTIONS, INC.	434903	4502500003	091824	A/P	2-3 Fall book order Follett	P 24-25	B	09/04/2024	09/13/2024	R	$156.07 / $156.07
	10E000 2220 0430 00 000000		12220430	Elementary Library Books								$156.07
FOLLETT 002	FOLLETT SCHOOL SOLUTIONS, INC.	434903F	4502500003	091824	A/P	2-3 Fall book order Follett	P 24-25	B	09/11/2024	09/16/2024	R	$21.63 / $21.63
	10E000 2220 0430 00 000000		12220430	Elementary Library Books								$21.63
FOLLETT 002	FOLLETT SCHOOL SOLUTIONS, INC.	435577F	4502500005	091824	A/P	RIS Fall 2024 Book order	P 24-25	B	09/05/2024	09/13/2024	R	$34.51 / $34.51
	10E000 2220 0415 00 000000		12220415	MS Library Books								$34.51
						NUMBER OF INVOICES: 11						**$5,395.84**
FRANKCOV000	FRANKLIN COVEY	IS10790548	0000000000	SH0824	A/P	DIGITAL CURRICULUM	24-25	H	08/21/2024	08/21/2024 75309	R	$1,127.05 / $1,127.05
	10E062 2210 0304 99 000000		12210304	ESSER III PS								$1,127.05
FRANKCOV000	FRANKLIN COVEY	IS10794047	0000000000	091824	A/P	LEADERSHIP GUIDE LEVEL 1	24-25	B	08/20/2024	09/13/2024	R	$178.45 / $178.45
	10E000 1110 0420 00 000000		11110420	Elem Textbook Supplies								$178.45

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FRANKCOV000	FRANKLIN COVEY	IS10798302	0000000000	091824	A/P	CUSTOM IMPLEMENTATION COACHING SUBSCRIPTION		B	09/03/2024	09/03/2024	R	$3,420.00
							24-25					$3,420.00
	10E062 2210 0304 99 000000		12210304	ESSER III PS								$3,420.00
FRANKCOV000	FRANKLIN COVEY	IS10798517	0000000000	091824	A/P	DIGITAL CURRICULUM LEV EL 7 & 8		B	09/06/2024	09/06/2024	R	$968.38
							24-25					$968.38
	10E000 1120 0420 00 000000		11120420	JH Textbook Supplies								$968.38
						NUMBER OF INVOICES: 4						**$5,693.88**
FRONTLIN000	FRONTLINE -ASEOP	1502400002	0000000000	82724	A/P	CREDIT		H	08/31/2023	02/29/2024	V	$1,156.29
							23-24			73140		$1,156.29
	10E000 1110 0410 00 000000		11110410	Elementary Supplies								$1,156.29
						NUMBER OF INVOICES: 1						**$-1,156.29**
GARDNER 000	GARDNER GLASS L&M INC.	26600	0000000000	091824	A/P	DOOR REPAIRS		B	08/04/2024	09/11/2024	R	$187.50
							24-25					$187.50
	20E000 2540 0326 00 000000		22540326	Contract Maintenance								$187.50
GARDNER 000	GARDNER GLASS L&M INC.	26625	0000000000	091824	A/P	DOOR REPAIRS		B	08/04/2024	09/11/2024	R	$6,250.00
							24-25					$6,250.00
	20E000 2540 0326 00 000000		22540326	Contract Maintenance								$6,250.00
GARDNER 000	GARDNER GLASS L&M INC.	26638	0000000000	091824	A/P	DOOR REPAIRS		B	08/12/2024	09/11/2024	R	$555.00
							24-25					$555.00
	20E000 2540 0326 00 000000		22540326	Contract Maintenance								$555.00
						NUMBER OF INVOICES: 3						**$6,992.50**
GAVINTON000	GAVIN, TONY	090624	0000000000	090524	IMPR	9/6/24 FOOTBALL REF HOST		H	09/06/2024	09/05/2024	R	$75.00
							24-25			27649		$75.00
	10E000 1500 0390 00 000000		11500390	Interscholastic Officials								$75.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 1						**$75.00**
GLENNSCH000	GLENWOOD SCHOOLS	092124	0000000000	091224	A/P	9/21/24 GIRLS TENNIS GLENWOOD TITAN INVITE		B	09/21/2024	09/12/2024	R	$100.00
							24-25					$100.00
	10E000 1500 0695 00 000000		11500695		Interscholastic Entry Fees							$100.00
						NUMBER OF INVOICES: 1						**$100.00**
GLOBAL I000	GLOBAL INDUSTRIAL	122273327	7002500049	091824	A/P	Casters for carts	F	B	08/20/2024	09/06/2024	R	$70.51
							24-25					$70.51
	20E000 2540 0414 00 000000		22540414		Maintenance Supplies							$70.51
						NUMBER OF INVOICES: 1						**$70.51**
GUNN CHR000	GUNN, CHRISTOPHER	091224	0000000000	091824	A/P	REIMB - ATHLETIC TRAVEL		B	09/12/2024	09/13/2024	R	$40.00
							24-25					$40.00
	10E000 1500 0332 00 000000		11500332		Interscholastic Travel							$40.00
						NUMBER OF INVOICES: 1						**$40.00**
HARRIPAT000	HARRISON, PAT	082424	0000000000	082224	IMPR	8/24/24 JH BASEBALL OFFICIAL		H	08/24/2024	08/22/2024	R	$140.00
							24-25			27635		$140.00
	10E000 1500 0390 00 000000		11500390		Interscholastic Officials	NONEM						$140.00
						NUMBER OF INVOICES: 1						**$140.00**
HAWKICOD000	HAWKINS, CODY	090324	0000000000	090324	IMPR	9/3/24 JH BASEBALL OFFICIAL		H	09/03/2024	09/03/2024	R	$110.00
							24-25			27640		$110.00
	10E000 1500 0390 00 000000		11500390		Interscholastic Officials	NONEM						$110.00
						NUMBER OF INVOICES: 1						**$110.00**
HENSON R001	HENSON ROBINSON COMPANY	289683	0000000000	091824	A/P	EC-1 AHU REPAIRS		B	08/29/2024	09/03/2024	R	$195.00
							24-25					$195.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
HENSON R001	HENSON ROBINSON COMPANY	289683	******CONTINUED******									
	20E000 2540 0326 00 000000		22540326	Contract Maintenance								$195.00
HENSON R001	HENSON ROBINSON COMPANY	290388	0000000000	091824	A/P	CHILLER REPAIRS - 2-3 BUILDING		B	09/11/2024	09/16/2024	R	$2,435.20
							24-25					$2,435.20
	20E000 2540 0326 00 000000		22540326	Contract Maintenance								$2,435.20
						NUMBER OF INVOICES: 2						**$2,630.20**
HOPE SCH000	HOPE SCHOOL	SINV007945	0000000000	SH0824	A/P	TUITION 1 STUDENT (July 24)		H	08/21/2024	08/21/2024	R	$6,433.35
							24-25			75310		$6,433.35
	10E000 3500 0670 00 000000		13500670	Sp Ed Residential								$6,433.35
						NUMBER OF INVOICES: 1						**$6,433.35**
HOUMIFCO000	HOUGHTON MIFFLIN COMPANY	956072589	5002500050	091824	A/P	STUDENT DIGITAL LICESNSES	F	B	07/08/2024	09/13/2024	R	$32,555.25
							24-25					$32,555.25
	10E000 1120 0420 00 000000		11120420	JH Textbook Supplies								$21,704.59
	10E000 1140 0420 00 000000		11140420	MS Textbook Supplies								$10,850.66
						NUMBER OF INVOICES: 1						**$32,555.25**
HUDL 000	HUDL	082124	0000000000	090324-2	A/P	2024-2025 HUDL SUBSCRIPTION		H	08/21/2024	09/03/2024	R	$10,000.00
							24-25			75358		$10,000.00
	10E000 1500 0410 00 000000		11500410	HS Athletic Supplies								$10,000.00
						NUMBER OF INVOICES: 1						**$10,000.00**
I.M.R.F.000	I.M.R.F.	20240215ADIM	0000000000	082624	A/P	Payroll accrual		H	02/15/2024	08/26/2024	V	$4,930.55
							23-24			74103		$4,930.55
	10L000 4540 0000 00 000000		110454	IMRF								$3,343.95
	20L000 4540 0000 00 000000		210454									$548.85
	40L000 4540 0000 00 000000		410454	Trans Fund - IMRF								$1,037.75

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
I.M.R.F.000	I.M.R.F.	20240215ADIM	0000000000	082624	A/P	Payroll accrual		H	02/15/2024	08/26/2024	V	$-4,930.55
							23-24			74103		$-4,930.55
	10L000 4540 0000 00 000000		110454	IMRF								$-3,343.95
	20L000 4540 0000 00 000000		210454									$-548.85
	40L000 4540 0000 00 000000		410454	Trans Fund - IMRF								$-1,037.75
I.M.R.F.000	I.M.R.F.	20240215ADIM	0000000000	082624	A/P	Payroll accrual		H	02/15/2024	08/26/2024	V	$4,930.55
							23-24			74103		$4,930.55
	10L000 4540 0000 00 000000		110454	IMRF								$3,343.95
	20L000 4540 0000 00 000000		210454									$548.85
	40L000 4540 0000 00 000000		410454	Trans Fund - IMRF								$1,037.75
I.M.R.F.000	I.M.R.F.	20240215ADIM	0000000000	082724	A/P	Payroll accrual		H	02/15/2024	08/26/2024	V	$-4,930.55
							23-24			74103		$-4,930.55
	10L000 4540 0000 00 000000		110454	IMRF								$-3,343.95
	20L000 4540 0000 00 000000		210454									$-548.85
	40L000 4540 0000 00 000000		410454	Trans Fund - IMRF								$-1,037.75
I.M.R.F.000	I.M.R.F.	20240215ADIM	0000000000	82724	A/P	Payroll accrual		H	02/15/2024	02/15/2024	V	$4,930.55
							23-24			74103		$4,930.55
	10L000 4540 0000 00 000000		110454	IMRF								$3,343.95
	20L000 4540 0000 00 000000		210454									$548.85
	40L000 4540 0000 00 000000		410454	Trans Fund - IMRF								$1,037.75
I.M.R.F.000	I.M.R.F.	20240215ADIM3	0000000000	082624	A/P	Payroll accrual		H	02/15/2024	08/26/2024	V	$1,708.79
							23-24			74103		$1,708.79
	10L000 4540 0000 00 000000		110454	IMRF								$944.54
	20L000 4540 0000 00 000000		210454									$346.19
	40L000 4540 0000 00 000000		410454	Trans Fund - IMRF								$418.06
I.M.R.F.000	I.M.R.F.	20240215ADIM3	0000000000	082624	A/P	Payroll accrual		H	02/15/2024	08/26/2024	V	$-1,708.79
							23-24			74103		$-1,708.79
	10L000 4540 0000 00 000000		110454	IMRF								$-944.54
	20L000 4540 0000 00 000000		210454									$-346.19
	40L000 4540 0000 00 000000		410454	Trans Fund - IMRF								$-418.06

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
I.M.R.F.000	I.M.R.F.	20240215ADIM3	0000000000	082624	A/P	Payroll accrual		H	02/15/2024	08/26/2024	V	$1,708.79
							23-24			74103		$1,708.79
	10L000 4540 0000 00 000000		110454	IMRF								$944.54
	20L000 4540 0000 00 000000		210454									$346.19
	40L000 4540 0000 00 000000		410454	Trans Fund - IMRF								$418.06
I.M.R.F.000	I.M.R.F.	20240215ADIM3	0000000000	082724	A/P	Payroll accrual		H	02/15/2024	08/26/2024	V	$-1,708.79
							23-24			74103		$-1,708.79
	10L000 4540 0000 00 000000		110454	IMRF								$-944.54
	20L000 4540 0000 00 000000		210454									$-346.19
	40L000 4540 0000 00 000000		410454	Trans Fund - IMRF								$-418.06
I.M.R.F.000	I.M.R.F.	20240215ADIM3	0000000000	82724	A/P	Payroll accrual		H	02/15/2024	02/15/2024	V	$1,708.79
							23-24			74103		$1,708.79
	10L000 4540 0000 00 000000		110454	IMRF								$944.54
	20L000 4540 0000 00 000000		210454									$346.19
	40L000 4540 0000 00 000000		410454	Trans Fund - IMRF								$418.06
I.M.R.F.000	I.M.R.F.	20240215AFRM	0000000000	082624	A/P	Payroll accrual		H	02/15/2024	08/26/2024	V	$8,568.19
							23-24			74103		$8,568.19
	50L000 4540 0000 00 000000		510454	IMRF/Social Sec Liability Acct								$8,568.19
I.M.R.F.000	I.M.R.F.	20240215AFRM	0000000000	082624	A/P	Payroll accrual		H	02/15/2024	08/26/2024	V	$-8,568.19
							23-24			74103		$-8,568.19
	50L000 4540 0000 00 000000		510454	IMRF/Social Sec Liability Acct								$-8,568.19
I.M.R.F.000	I.M.R.F.	20240215AFRM	0000000000	082624	A/P	Payroll accrual		H	02/15/2024	08/26/2024	V	$8,568.19
							23-24			74103		$8,568.19
	50L000 4540 0000 00 000000		510454	IMRF/Social Sec Liability Acct								$8,568.19
I.M.R.F.000	I.M.R.F.	20240215AFRM	0000000000	082724	A/P	Payroll accrual		H	02/15/2024	08/26/2024	V	$-8,568.19
							23-24			74103		$-8,568.19
	50L000 4540 0000 00 000000		510454	IMRF/Social Sec Liability Acct								$-8,568.19

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
I.M.R.F.000	I.M.R.F.	20240215AFRM	0000000000	82724	A/P	Payroll accrual		H	02/15/2024	02/15/2024	V	$8,568.19
							23-24			74103		$8,568.19
	50L000 4540 0000 00 000000		510454	IMRF/Social Sec Liability Acct								$8,568.19
I.M.R.F.000	I.M.R.F.	20240215AFRM2	0000000000	082624	A/P	Payroll accrual		H	02/15/2024	08/26/2024	V	$3.78
							23-24			74103		$3.78
	50L000 4540 0000 00 000000		510454	IMRF/Social Sec Liability Acct								$3.78
I.M.R.F.000	I.M.R.F.	20240215AFRM2	0000000000	082624	A/P	Payroll accrual		H	02/15/2024	08/26/2024	V	$-3.78
							23-24			74103		$-3.78
	50L000 4540 0000 00 000000		510454	IMRF/Social Sec Liability Acct								$-3.78
I.M.R.F.000	I.M.R.F.	20240215AFRM2	0000000000	082624	A/P	Payroll accrual		H	02/15/2024	08/26/2024	V	$3.78
							23-24			74103		$3.78
	50L000 4540 0000 00 000000		510454	IMRF/Social Sec Liability Acct								$3.78
I.M.R.F.000	I.M.R.F.	20240215AFRM2	0000000000	082724	A/P	Payroll accrual		H	02/15/2024	08/26/2024	V	$-3.78
							23-24			74103		$-3.78
	50L000 4540 0000 00 000000		510454	IMRF/Social Sec Liability Acct								$-3.78
I.M.R.F.000	I.M.R.F.	20240215AFRM2	0000000000	82724	A/P	Payroll accrual		H	02/15/2024	02/15/2024	V	$3.78
							23-24			74103		$3.78
	50L000 4540 0000 00 000000		510454	IMRF/Social Sec Liability Acct								$3.78
I.M.R.F.000	I.M.R.F.	20240229ADIM	0000000000	082624	A/P	Payroll accrual		H	02/29/2024	08/26/2024	V	$4,867.81
							23-24			74250		$4,867.81
	10L000 4540 0000 00 000000		110454	IMRF								$3,187.48
	20L000 4540 0000 00 000000		210454									$519.01
	40L000 4540 0000 00 000000		410454	Trans Fund - IMRF								$1,161.32
I.M.R.F.000	I.M.R.F.	20240229ADIM	0000000000	082624	A/P	Payroll accrual		H	02/29/2024	08/26/2024	V	$-4,867.81
							23-24			74250		$-4,867.81
	10L000 4540 0000 00 000000		110454	IMRF								$-3,187.48
	20L000 4540 0000 00 000000		210454									$-519.01
	40L000 4540 0000 00 000000		410454	Trans Fund - IMRF								$-1,161.32

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
I.M.R.F.000	I.M.R.F.	20240229ADIM	0000000000	082624	A/P	Payroll accrual		H	02/29/2024	08/26/2024	V	$4,867.81
							23-24			74250		$4,867.81
	10L000 4540 0000 00 000000		110454	IMRF								$3,187.48
	20L000 4540 0000 00 000000		210454									$519.01
	40L000 4540 0000 00 000000		410454	Trans Fund - IMRF								$1,161.32
I.M.R.F.000	I.M.R.F.	20240229ADIM	0000000000	082724	A/P	Payroll accrual		H	02/29/2024	08/26/2024	V	$-4,867.81
							23-24			74250		$-4,867.81
	10L000 4540 0000 00 000000		110454	IMRF								$-3,187.48
	20L000 4540 0000 00 000000		210454									$-519.01
	40L000 4540 0000 00 000000		410454	Trans Fund - IMRF								$-1,161.32
I.M.R.F.000	I.M.R.F.	20240229ADIM	0000000000	82724	A/P	Payroll accrual		H	02/29/2024	02/29/2024	V	$4,867.81
							23-24			74250		$4,867.81
	10L000 4540 0000 00 000000		110454	IMRF								$3,187.48
	20L000 4540 0000 00 000000		210454									$519.01
	40L000 4540 0000 00 000000		410454	Trans Fund - IMRF								$1,161.32
I.M.R.F.000	I.M.R.F.	20240229ADIM3	0000000000	082624	A/P	Payroll accrual		H	02/29/2024	08/26/2024	V	$1,709.25
							23-24			74250		$1,709.25
	10L000 4540 0000 00 000000		110454	IMRF								$991.30
	20L000 4540 0000 00 000000		210454									$346.19
	40L000 4540 0000 00 000000		410454	Trans Fund - IMRF								$371.76
I.M.R.F.000	I.M.R.F.	20240229ADIM3	0000000000	082624	A/P	Payroll accrual		H	02/29/2024	08/26/2024	V	$-1,709.25
							23-24			74250		$-1,709.25
	10L000 4540 0000 00 000000		110454	IMRF								$-991.30
	20L000 4540 0000 00 000000		210454									$-346.19
	40L000 4540 0000 00 000000		410454	Trans Fund - IMRF								$-371.76
I.M.R.F.000	I.M.R.F.	20240229ADIM3	0000000000	082624	A/P	Payroll accrual		H	02/29/2024	08/26/2024	V	$1,709.25
							23-24			74250		$1,709.25
	10L000 4540 0000 00 000000		110454	IMRF								$991.30
	20L000 4540 0000 00 000000		210454									$346.19
	40L000 4540 0000 00 000000		410454	Trans Fund - IMRF								$371.76

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
I.M.R.F.000	I.M.R.F.	20240229ADIM3	0000000000	082724	A/P	Payroll accrual		H	02/29/2024	08/26/2024	V	$-1,709.25
							23-24			74250		$-1,709.25
	10L000 4540 0000 00 000000		110454	IMRF								$-991.30
	20L000 4540 0000 00 000000		210454									$-346.19
	40L000 4540 0000 00 000000		410454	Trans Fund - IMRF								$-371.76
I.M.R.F.000	I.M.R.F.	20240229ADIM3	0000000000	82724	A/P	Payroll accrual		H	02/29/2024	02/29/2024	V	$1,709.25
							23-24			74250		$1,709.25
	10L000 4540 0000 00 000000		110454	IMRF								$991.30
	20L000 4540 0000 00 000000		210454									$346.19
	40L000 4540 0000 00 000000		410454	Trans Fund - IMRF								$371.76
I.M.R.F.000	I.M.R.F.	20240229AFRM	0000000000	082624	A/P	Payroll accrual		H	02/29/2024	08/26/2024	V	$8,459.22
							23-24			74250		$8,459.22
	50L000 4540 0000 00 000000		510454	IMRF/Social Sec Liability Acct								$8,459.22
I.M.R.F.000	I.M.R.F.	20240229AFRM	0000000000	082624	A/P	Payroll accrual		H	02/29/2024	08/26/2024	V	$-8,459.22
							23-24			74250		$-8,459.22
	50L000 4540 0000 00 000000		510454	IMRF/Social Sec Liability Acct								$-8,459.22
I.M.R.F.000	I.M.R.F.	20240229AFRM	0000000000	082624	A/P	Payroll accrual		H	02/29/2024	08/26/2024	V	$8,459.22
							23-24			74250		$8,459.22
	50L000 4540 0000 00 000000		510454	IMRF/Social Sec Liability Acct								$8,459.22
I.M.R.F.000	I.M.R.F.	20240229AFRM	0000000000	082724	A/P	Payroll accrual		H	02/29/2024	08/26/2024	V	$-8,459.22
							23-24			74250		$-8,459.22
	50L000 4540 0000 00 000000		510454	IMRF/Social Sec Liability Acct								$-8,459.22
I.M.R.F.000	I.M.R.F.	20240229AFRM	0000000000	82724	A/P	Payroll accrual		H	02/29/2024	02/29/2024	V	$8,459.22
							23-24			74250		$8,459.22
	50L000 4540 0000 00 000000		510454	IMRF/Social Sec Liability Acct								$8,459.22
I.M.R.F.000	I.M.R.F.	20240315ADIM	0000000000	082624	A/P	Payroll accrual		H	03/15/2024	08/26/2024	V	$4,702.04
							23-24			74275		$4,702.04
	10L000 4540 0000 00 000000		110454	IMRF								$3,229.19

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I.M.R.F.000	I.M.R.F.	20240315ADIM	******CONTINUED******									
	20L000 4540 0000 00 000000		210454									$511.59
	40L000 4540 0000 00 000000		410454	Trans Fund - IMRF								$961.26
I.M.R.F.000	I.M.R.F.	20240315ADIM	0000000000	091524	A/P	Payroll accrual		H	03/15/2024	03/15/2024	V	$-4,702.04
							23-24			74275		$-4,702.04
	10L000 4540 0000 00 000000		110454	IMRF								$-3,229.19
	20L000 4540 0000 00 000000		210454									$-511.59
	40L000 4540 0000 00 000000		410454	Trans Fund - IMRF								$-961.26
I.M.R.F.000	I.M.R.F.	20240315ADIM	0000000000	091524	A/P	Payroll accrual		H	03/15/2024	03/15/2024	V	$4,702.04
							23-24			74275		$4,702.04
	10L000 4540 0000 00 000000		110454	IMRF								$3,229.19
	20L000 4540 0000 00 000000		210454									$511.59
	40L000 4540 0000 00 000000		410454	Trans Fund - IMRF								$961.26
I.M.R.F.000	I.M.R.F.	20240315ADIM	0000000000	091524	A/P	Payroll accrual		H	03/15/2024	03/29/2024	V	$-4,702.04
							23-24			74275		$-4,702.04
	10L000 4540 0000 00 000000		110454	IMRF								$-3,229.19
	20L000 4540 0000 00 000000		210454									$-511.59
	40L000 4540 0000 00 000000		410454	Trans Fund - IMRF								$-961.26
I.M.R.F.000	I.M.R.F.	20240315ADIM	0000000000	091524	A/P	Payroll accrual		H	03/15/2024	03/29/2024	V	$4,702.04
							23-24			74275		$4,702.04
	10L000 4540 0000 00 000000		110454	IMRF								$3,229.19
	20L000 4540 0000 00 000000		210454									$511.59
	40L000 4540 0000 00 000000		410454	Trans Fund - IMRF								$961.26
I.M.R.F.000	I.M.R.F.	20240315ADIM	0000000000	091524	A/P	Payroll accrual		H	03/15/2024	08/26/2024	V	$-4,702.04
							23-24			74275		$-4,702.04
	10L000 4540 0000 00 000000		110454	IMRF								$-3,229.19
	20L000 4540 0000 00 000000		210454									$-511.59
	40L000 4540 0000 00 000000		410454	Trans Fund - IMRF								$-961.26

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
I.M.R.F.000	I.M.R.F.	20240315ADIM	0000000000	091524	A/P	Payroll accrual		H	03/15/2024	03/15/2024	V	$4,702.04
							23-24			74275		$4,702.04
	10L000 4540 0000 00 000000		110454	IMRF								$3,229.19
	20L000 4540 0000 00 000000		210454									$511.59
	40L000 4540 0000 00 000000		410454	Trans Fund - IMRF								$961.26
I.M.R.F.000	I.M.R.F.	20240315ADIM3	0000000000	082624	A/P	Payroll accrual		H	03/15/2024	08/26/2024	V	$1,631.54
							23-24			74275		$1,631.54
	10L000 4540 0000 00 000000		110454	IMRF								$970.41
	20L000 4540 0000 00 000000		210454									$346.19
	40L000 4540 0000 00 000000		410454	Trans Fund - IMRF								$314.94
I.M.R.F.000	I.M.R.F.	20240315ADIM3	0000000000	091524	A/P	Payroll accrual		H	03/15/2024	03/15/2024	V	$-1,631.54
							23-24			74275		$-1,631.54
	10L000 4540 0000 00 000000		110454	IMRF								$-970.41
	20L000 4540 0000 00 000000		210454									$-346.19
	40L000 4540 0000 00 000000		410454	Trans Fund - IMRF								$-314.94
I.M.R.F.000	I.M.R.F.	20240315ADIM3	0000000000	091524	A/P	Payroll accrual		H	03/15/2024	03/15/2024	V	$1,631.54
							23-24			74275		$1,631.54
	10L000 4540 0000 00 000000		110454	IMRF								$970.41
	20L000 4540 0000 00 000000		210454									$346.19
	40L000 4540 0000 00 000000		410454	Trans Fund - IMRF								$314.94
I.M.R.F.000	I.M.R.F.	20240315ADIM3	0000000000	091524	A/P	Payroll accrual		H	03/15/2024	03/29/2024	V	$-1,631.54
							23-24			74275		$-1,631.54
	10L000 4540 0000 00 000000		110454	IMRF								$-970.41
	20L000 4540 0000 00 000000		210454									$-346.19
	40L000 4540 0000 00 000000		410454	Trans Fund - IMRF								$-314.94
I.M.R.F.000	I.M.R.F.	20240315ADIM3	0000000000	091524	A/P	Payroll accrual		H	03/15/2024	03/29/2024	V	$1,631.54
							23-24			74275		$1,631.54
	10L000 4540 0000 00 000000		110454	IMRF								$970.41
	20L000 4540 0000 00 000000		210454									$346.19
	40L000 4540 0000 00 000000		410454	Trans Fund - IMRF								$314.94

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
I.M.R.F.000	I.M.R.F.	20240315ADIM3	0000000000	091524	A/P	Payroll accrual		H	03/15/2024	08/26/2024	V	$-1,631.54
							23-24			74275		$-1,631.54
	10L000 4540 0000 00 000000		110454	IMRF								$-970.41
	20L000 4540 0000 00 000000		210454									$-346.19
	40L000 4540 0000 00 000000		410454	Trans Fund - IMRF								$-314.94
I.M.R.F.000	I.M.R.F.	20240315ADIM3	0000000000	091524	A/P	Payroll accrual		H	03/15/2024	03/15/2024	V	$1,631.54
							23-24			74275		$1,631.54
	10L000 4540 0000 00 000000		110454	IMRF								$970.41
	20L000 4540 0000 00 000000		210454									$346.19
	40L000 4540 0000 00 000000		410454	Trans Fund - IMRF								$314.94
I.M.R.F.000	I.M.R.F.	20240315AFRM	0000000000	082624	A/P	Payroll accrual		H	03/15/2024	08/26/2024	V	$8,171.16
							23-24			74275		$8,171.16
	50L000 4540 0000 00 000000		510454	IMRF/Social Sec Liability Acct								$8,171.16
I.M.R.F.000	I.M.R.F.	20240315AFRM	0000000000	091524	A/P	Payroll accrual		H	03/15/2024	03/15/2024	V	$-8,171.16
							23-24			74275		$-8,171.16
	50L000 4540 0000 00 000000		510454	IMRF/Social Sec Liability Acct								$-8,171.16
I.M.R.F.000	I.M.R.F.	20240315AFRM	0000000000	091524	A/P	Payroll accrual		H	03/15/2024	03/15/2024	V	$8,171.16
							23-24			74275		$8,171.16
	50L000 4540 0000 00 000000		510454	IMRF/Social Sec Liability Acct								$8,171.16
I.M.R.F.000	I.M.R.F.	20240315AFRM	0000000000	091524	A/P	Payroll accrual		H	03/15/2024	03/29/2024	V	$-8,171.16
							23-24			74275		$-8,171.16
	50L000 4540 0000 00 000000		510454	IMRF/Social Sec Liability Acct								$-8,171.16
I.M.R.F.000	I.M.R.F.	20240315AFRM	0000000000	091524	A/P	Payroll accrual		H	03/15/2024	03/29/2024	V	$8,171.16
							23-24			74275		$8,171.16
	50L000 4540 0000 00 000000		510454	IMRF/Social Sec Liability Acct								$8,171.16
I.M.R.F.000	I.M.R.F.	20240315AFRM	0000000000	091524	A/P	Payroll accrual		H	03/15/2024	08/26/2024	V	$-8,171.16
							23-24			74275		$-8,171.16
	50L000 4540 0000 00 000000		510454	IMRF/Social Sec Liability Acct								$-8,171.16

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
I.M.R.F.000	I.M.R.F.	20240315AFRM	0000000000	091524	A/P	Payroll accrual		H	03/15/2024	03/15/2024	V	$8,171.16
							23-24			74275		$8,171.16
	50L000 4540 0000 00 000000		510454	IMRF/Social Sec Liability Acct								$8,171.16
I.M.R.F.000	I.M.R.F.	20240329ADIM	0000000000	082624	A/P	Payroll accrual		H	03/29/2024	08/26/2024	V	$4,738.77
							23-24			74427		$4,738.77
	10L000 4540 0000 00 000000		110454	IMRF								$3,153.44
	20L000 4540 0000 00 000000		210454									$498.35
	40L000 4540 0000 00 000000		410454	Trans Fund - IMRF								$1,086.98
I.M.R.F.000	I.M.R.F.	20240329ADIM	0000000000	090324	A/P	Payroll accrual		H	03/29/2024	03/29/2024	V	$4,738.77
							23-24			74427		$4,738.77
	10L000 4540 0000 00 000000		110454	IMRF								$3,153.44
	20L000 4540 0000 00 000000		210454									$498.35
	40L000 4540 0000 00 000000		410454	Trans Fund - IMRF								$1,086.98
I.M.R.F.000	I.M.R.F.	20240329ADIM	0000000000	090324	A/P	Payroll accrual		H	03/29/2024	08/26/2024	V	$-4,738.77
							23-24			74427		$-4,738.77
	10L000 4540 0000 00 000000		110454	IMRF								$-3,153.44
	20L000 4540 0000 00 000000		210454									$-498.35
	40L000 4540 0000 00 000000		410454	Trans Fund - IMRF								$-1,086.98
I.M.R.F.000	I.M.R.F.	20240329ADIM3	0000000000	082624	A/P	Payroll accrual		H	03/29/2024	08/26/2024	V	$1,696.73
							23-24			74427		$1,696.73
	10L000 4540 0000 00 000000		110454	IMRF								$985.38
	20L000 4540 0000 00 000000		210454									$346.19
	40L000 4540 0000 00 000000		410454	Trans Fund - IMRF								$365.16
I.M.R.F.000	I.M.R.F.	20240329ADIM3	0000000000	090324	A/P	Payroll accrual		H	03/29/2024	03/29/2024	V	$1,696.73
							23-24			74427		$1,696.73
	10L000 4540 0000 00 000000		110454	IMRF								$985.38
	20L000 4540 0000 00 000000		210454									$346.19
	40L000 4540 0000 00 000000		410454	Trans Fund - IMRF								$365.16

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
I.M.R.F.000	I.M.R.F.	20240329ADIM3	0000000000	090324	A/P	Payroll accrual		H	03/29/2024	08/26/2024	V	$-1,696.73
							23-24			74427		$-1,696.73
	10L000 4540 0000 00 000000		110454	IMRF								$-985.38
	20L000 4540 0000 00 000000		210454									$-346.19
	40L000 4540 0000 00 000000		410454	Trans Fund - IMRF								$-365.16
I.M.R.F.000	I.M.R.F.	20240329AFRM	0000000000	082624	A/P	Payroll accrual		H	03/29/2024	08/26/2024	V	$8,234.96
							23-24			74427		$8,234.96
	50L000 4540 0000 00 000000		510454	IMRF/Social Sec Liability Acct								$8,234.96
I.M.R.F.000	I.M.R.F.	20240329AFRM	0000000000	090324	A/P	Payroll accrual		H	03/29/2024	03/29/2024	V	$8,234.96
							23-24			74427		$8,234.96
	50L000 4540 0000 00 000000		510454	IMRF/Social Sec Liability Acct								$8,234.96
I.M.R.F.000	I.M.R.F.	20240329AFRM	0000000000	090324	A/P	Payroll accrual		H	03/29/2024	08/26/2024	V	$-8,234.96
							23-24			74427		$-8,234.96
	50L000 4540 0000 00 000000		510454	IMRF/Social Sec Liability Acct								$-8,234.96
I.M.R.F.000	I.M.R.F.	20240415ADIM	0000000000	090924	A/P	Payroll accrual		H	04/15/2024	04/15/2024	V	$4,813.02
							23-24			74448		$4,813.02
	10L000 4540 0000 00 000000		110454	IMRF								$3,125.38
	20L000 4540 0000 00 000000		210454									$546.17
	40L000 4540 0000 00 000000		410454	Trans Fund - IMRF								$1,141.47
I.M.R.F.000	I.M.R.F.	20240415ADIM	0000000000	091324	A/P	Payroll accrual		H	04/15/2024	05/03/2024	V	$-4,813.02
							23-24			74448		$-4,813.02
	10L000 4540 0000 00 000000		110454	IMRF								$-3,125.38
	20L000 4540 0000 00 000000		210454									$-546.17
	40L000 4540 0000 00 000000		410454	Trans Fund - IMRF								$-1,141.47
I.M.R.F.000	I.M.R.F.	20240415ADIM2	0000000000	090924	A/P	Payroll accrual		H	04/15/2024	04/15/2024	V	$21.72
							23-24			74448		$21.72
	10L000 4540 0000 00 000000		110454	IMRF								$21.72

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I.M.R.F.000	I.M.R.F.	20240415ADIM2	0000000000	091324	A/P	Payroll accrual		H	04/15/2024	05/03/2024	V	$-21.72
							23-24			74448		$-21.72
	10L000 4540 0000 00 000000		110454	IMRF								$-21.72
I.M.R.F.000	I.M.R.F.	20240415ADIM3	0000000000	090924	A/P	Payroll accrual		H	04/15/2024	04/15/2024	V	$1,690.21
							23-24			74448		$1,690.21
	10L000 4540 0000 00 000000		110454	IMRF								$954.78
	20L000 4540 0000 00 000000		210454									$349.26
	40L000 4540 0000 00 000000		410454	Trans Fund - IMRF								$386.17
I.M.R.F.000	I.M.R.F.	20240415ADIM3	0000000000	091324	A/P	Payroll accrual		H	04/15/2024	05/03/2024	V	$-1,690.21
							23-24			74448		$-1,690.21
	10L000 4540 0000 00 000000		110454	IMRF								$-954.78
	20L000 4540 0000 00 000000		210454									$-349.26
	40L000 4540 0000 00 000000		410454	Trans Fund - IMRF								$-386.17
I.M.R.F.000	I.M.R.F.	20240415AFRM	0000000000	090924	A/P	Payroll accrual		H	04/15/2024	04/15/2024	V	$8,364.07
							23-24			74448		$8,364.07
	50L000 4540 0000 00 000000		510454	IMRF/Social Sec Liability Acct								$8,364.07
I.M.R.F.000	I.M.R.F.	20240415AFRM	0000000000	091324	A/P	Payroll accrual		H	04/15/2024	05/03/2024	V	$-8,364.07
							23-24			74448		$-8,364.07
	50L000 4540 0000 00 000000		510454	IMRF/Social Sec Liability Acct								$-8,364.07
I.M.R.F.000	I.M.R.F.	20240430ADIM	0000000000	090924	A/P	Payroll accrual		H	04/30/2024	04/30/2024	V	$4,551.29
							23-24			74575		$4,551.29
	10L000 4540 0000 00 000000		110454	IMRF								$3,088.27
	20L000 4540 0000 00 000000		210454									$474.21
	40L000 4540 0000 00 000000		410454	Trans Fund - IMRF								$988.81
I.M.R.F.000	I.M.R.F.	20240430ADIM	0000000000	091324	A/P	Payroll accrual		H	04/30/2024	05/03/2024	V	$-4,551.29
							23-24			74575		$-4,551.29
	10L000 4540 0000 00 000000		110454	IMRF								$-3,088.27
	20L000 4540 0000 00 000000		210454									$-474.21
	40L000 4540 0000 00 000000		410454	Trans Fund - IMRF								$-988.81

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I.M.R.F.000	I.M.R.F.	20240430ADIM3	0000000000	090924	A/P	Payroll accrual		H	04/30/2024	04/30/2024	V	$1,633.17
							23-24			74575		$1,633.17
	10L000 4540 0000 00 000000		110454	IMRF								$985.32
	20L000 4540 0000 00 000000		210454									$299.61
	40L000 4540 0000 00 000000		410454	Trans Fund - IMRF								$348.24
I.M.R.F.000	I.M.R.F.	20240430ADIM3	0000000000	091324	A/P	Payroll accrual		H	04/30/2024	05/03/2024	V	$-1,633.17
							23-24			74575		$-1,633.17
	10L000 4540 0000 00 000000		110454	IMRF								$-985.32
	20L000 4540 0000 00 000000		210454									$-299.61
	40L000 4540 0000 00 000000		410454	Trans Fund - IMRF								$-348.24
I.M.R.F.000	I.M.R.F.	20240430AFRM	0000000000	090924	A/P	Payroll accrual		H	04/30/2024	04/30/2024	V	$7,909.18
							23-24			74575		$7,909.18
	50L000 4540 0000 00 000000		510454	IMRF/Social Sec Liability Acct								$7,909.18
I.M.R.F.000	I.M.R.F.	20240430AFRM	0000000000	091324	A/P	Payroll accrual		H	04/30/2024	05/03/2024	V	$-7,909.18
							23-24			74575		$-7,909.18
	50L000 4540 0000 00 000000		510454	IMRF/Social Sec Liability Acct								$-7,909.18
I.M.R.F.000	I.M.R.F.	20240830ADIM	0000000000	P9	A/P	Payroll accrual		H	08/30/2024	08/30/2024	R	$4,442.88
							24-25			75344		$4,442.88
	10L000 4540 0000 00 000000		110454	IMRF								$3,244.48
	20L000 4540 0000 00 000000		210454									$567.96
	40L000 4540 0000 00 000000		410454	Trans Fund - IMRF								$630.44
I.M.R.F.000	I.M.R.F.	20240830ADIM3	0000000000	P9	A/P	Payroll accrual		H	08/30/2024	08/30/2024	R	$1,670.28
							24-25			75344		$1,670.28
	10L000 4540 0000 00 000000		110454	IMRF								$962.85
	20L000 4540 0000 00 000000		210454									$351.31
	40L000 4540 0000 00 000000		410454	Trans Fund - IMRF								$356.12
I.M.R.F.000	I.M.R.F.	20240830AFRM	0000000000	P9	A/P	Payroll accrual		H	08/30/2024	08/30/2024	R	$7,720.62
							24-25			75344		$7,720.62
	50L000 4540 0000 00 000000		510454	IMRF/Social Sec Liability Acct								$7,720.62

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I.M.R.F.000	I.M.R.F.	20240830BDIM	0000000000	P9	A/P	Payroll accrual		B	08/30/2024	08/30/2024	R	$-0.54
							24-25					$-0.54
	10L000 4540 0000 00 000000		110454	IMRF								$-0.54
I.M.R.F.000	I.M.R.F.	20240830BFRM	0000000000	P9	A/P	Payroll accrual		B	08/30/2024	08/30/2024	R	$-0.94
							24-25					$-0.94
	50L000 4540 0000 00 000000		510454	IMRF/Social Sec Liability Acct								$-0.94
I.M.R.F.000	I.M.R.F.	20240830CDIM	0000000000	P9	A/P	Payroll accrual		B	08/30/2024	08/30/2024	R	$0.54
							24-25					$0.54
	10L000 4540 0000 00 000000		110454	IMRF								$0.54
I.M.R.F.000	I.M.R.F.	20240830CFRM	0000000000	P9	A/P	Payroll accrual		B	08/30/2024	08/30/2024	R	$0.94
							24-25					$0.94
	50L000 4540 0000 00 000000		510454	IMRF/Social Sec Liability Acct								$0.94
I.M.R.F.000	I.M.R.F.	20240913ADIM	0000000000	P9	A/P	Payroll accrual		H	09/13/2024	09/13/2024	R	$5,896.24
							24-25			75360		$5,896.24
	10L000 4540 0000 00 000000		110454	IMRF								$4,167.44
	20L000 4540 0000 00 000000		210454									$559.82
	40L000 4540 0000 00 000000		410454	Trans Fund - IMRF								$1,168.98
I.M.R.F.000	I.M.R.F.	20240913ADIM3	0000000000	P9	A/P	Payroll accrual		H	09/13/2024	09/13/2024	R	$1,908.64
							24-25			75360		$1,908.64
	10L000 4540 0000 00 000000		110454	IMRF								$1,145.17
	20L000 4540 0000 00 000000		210454									$351.30
	40L000 4540 0000 00 000000		410454	Trans Fund - IMRF								$412.17
I.M.R.F.000	I.M.R.F.	20240913AFRM	0000000000	P9	A/P	Payroll accrual		H	09/13/2024	09/13/2024	R	$10,246.32
							24-25			75360		$10,246.32
	50L000 4540 0000 00 000000		510454	IMRF/Social Sec Liability Acct								$10,246.32
I.M.R.F.000	I.M.R.F.	20240913BDIM	0000000000	P9	A/P	Payroll accrual		B	09/13/2024	09/13/2024	R	$-37.38
							24-25					$-37.38
	10L000 4540 0000 00 000000		110454	IMRF								$-37.38

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I.M.R.F.000	I.M.R.F.	20240913BFRM	0000000000	P9	A/P	Payroll accrual		B	09/13/2024	09/13/2024	R	$-64.96
							24-25					$-64.96
	50L000 4540 0000 00 000000		510454	IMRF/Social Sec Liability Acct								$-64.96
I.M.R.F.000	I.M.R.F.	20240913CDIM	0000000000	P9	A/P	Payroll accrual		B	09/13/2024	09/13/2024	R	$37.38
							24-25					$37.38
	10L000 4540 0000 00 000000		110454	IMRF								$37.38
I.M.R.F.000	I.M.R.F.	20240913CFRM	0000000000	P9	A/P	Payroll accrual		B	09/13/2024	09/13/2024	R	$64.96
							24-25					$64.96
	50L000 4540 0000 00 000000		510454	IMRF/Social Sec Liability Acct								$64.96
						NUMBER OF INVOICES: 93						**$-27,537.81**
IASSW 000	IASSW	200000622	9002400104	SH0824	A/P	PD- W. HARMON	F	H	08/21/2024	08/21/2024	R	$460.00
							24-25			75312		$460.00
	10E000 2210 0314 00 000000		12210314	RCUSD Staff Development								$460.00
						NUMBER OF INVOICES: 1						**$460.00**
IESA 000	IESA	IESA2024	0000000000	SH0824	A/P	IESA AD WORKSHOP- M. LAUBER		H	08/23/2024	08/23/2024	R	$65.00
							24-25			75313		$65.00
	10E000 2210 0314 00 000000		12210314	RCUSD Staff Development								$65.00
						NUMBER OF INVOICES: 1						**$65.00**
ILDEOFRE000	ILLINOIS DEPT. OF REVENUE	20240830BDSTA	0000000000	P9	A/P	Payroll accrual		H	08/30/2024	08/30/2024	R	$30.00
							24-25			75345		$30.00
	10L000 4530 0000 00 000000		110453	State Withholding Tax Pybl								$20.00
	40L000 4530 0000 00 000000		410453	Trans Fund - State Withholding								$10.00
ILDEOFRE000	ILLINOIS DEPT. OF REVENUE	20240830BDSTX	0000000000	P9	A/P	Payroll accrual		H	08/30/2024	08/30/2024	R	$8,269.63
							24-25			75345		$8,269.63
	10L000 4530 0000 00 000000		110453	State Withholding Tax Pybl								$7,040.91
	20L000 4530 0000 00 000000		210453									$625.60

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ILDEOFRE000	ILLINOIS DEPT. OF REVENUE	20240830BDSTX	******CONTINUED******									
	40L000 4530 0000 00 000000		410453	Trans Fund - State Withholding								$603.12
ILDEOFRE000	ILLINOIS DEPT. OF REVENUE	20240830CDSTX	0000000000	P9	A/P	Payroll accrual		B	08/30/2024	08/30/2024	R	$0.00
							24-25					$0.00
	10L000 4530 0000 00 000000		110453	State Withholding Tax Pybl								$0.00
ILDEOFRE000	ILLINOIS DEPT. OF REVENUE	20240830DDSTX	0000000000	P9	A/P	Payroll accrual		B	08/30/2024	08/30/2024	R	$0.00
							24-25					$0.00
	10L000 4530 0000 00 000000		110453	State Withholding Tax Pybl								$0.00
ILDEOFRE000	ILLINOIS DEPT. OF REVENUE	20240913ADSTA	0000000000	P9	A/P	Payroll accrual		H	09/13/2024	09/13/2024	R	$79.00
							24-25			75361		$79.00
	10L000 4530 0000 00 000000		110453	State Withholding Tax Pybl								$69.00
	40L000 4530 0000 00 000000		410453	Trans Fund - State Withholding								$10.00
ILDEOFRE000	ILLINOIS DEPT. OF REVENUE	20240913ADSTX	0000000000	P9	A/P	Payroll accrual		H	09/13/2024	09/13/2024	R	$28,219.40
							24-25			75361		$28,219.40
	10L000 4530 0000 00 000000		110453	State Withholding Tax Pybl								$26,422.69
	20L000 4530 0000 00 000000		210453									$552.47
	40L000 4530 0000 00 000000		410453	Trans Fund - State Withholding								$1,244.24
ILDEOFRE000	ILLINOIS DEPT. OF REVENUE	20240913BDSTX	0000000000	P9	A/P	Payroll accrual		B	09/13/2024	09/13/2024	R	$-19.91
							24-25					$-19.91
	10L000 4530 0000 00 000000		110453	State Withholding Tax Pybl								$-19.91
ILDEOFRE000	ILLINOIS DEPT. OF REVENUE	20240913CDSTX	0000000000	P9	A/P	Payroll accrual		B	09/13/2024	09/13/2024	R	$19.91
							24-25					$19.91
	10L000 4530 0000 00 000000		110453	State Withholding Tax Pybl								$19.91
						NUMBER OF INVOICES: 8						**$36,598.03**
ILLPRIAS000	ILLINOIS PRINCIPALS ASSOC	1502400002	0000000000	82724	A/P	CREDIT		H	09/11/2023	02/29/2024	V	$-1,156.29
							23-24				0	$-1,156.29
	10E000 1110 0410 00 000000		11110410	Elementary Supplies								$-1,156.29

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						NUMBER OF INVOICES: 1						**$1,156.29**
INTERSTA000	INTERSTATE BILLING SERV.	3038639594	6002500032	091824	A/P	BUS 19 REPAIR	F	B	09/05/2024	09/09/2024	R	$606.00
							24-25					$606.00
	40E000 2550 0331 84 000000		425533184	Purch Svcs - Bus 19								$0.00
	40E000 2550 0410 84 000000		425541084	Supplies - Bus 19								$606.00
INTERSTA000	INTERSTATE BILLING SERV.	3038640374	6002500036	091824	A/P	BUS GARAGE SUPPLIES	F	B	09/05/2024	09/09/2024	R	$99.98
							24-25					$99.98
	40E000 2550 0410 87 000000		425541087	Supplies - Garage								$99.98
INTERSTA000	INTERSTATE BILLING SERV.	3038746533	6002500031	091824	A/P	BUS 31 STOP ARM REPAIR	F	B	09/12/2024	09/16/2024	R	$1,100.85
							24-25					$1,100.85
	40E000 2550 0331 99 000000		425533199									$0.00
	40E000 2550 0410 87 000000		425541087	Supplies - Garage								$1,100.85
						NUMBER OF INVOICES: 3						**$1,806.83**
ISCORP 000	ISCorp	0741895	0000000000	091824	A/P	HOSTING FEES (FIN & STU)		B	09/01/2024	09/13/2024	R	$758.16
							24-25					$758.16
	10E000 2540 0323 00 000000		12540324	Maintenance Contracts								$758.16
						NUMBER OF INVOICES: 1						**$758.16**
IXL LEAR000	IXL LEARNING	S500391	5002500031	091824	A/P	TECH SUPPLIES	F	B	07/01/2024	09/13/2024	R	$7,225.00
							24-25					$7,225.00
	10E000 1140 0360 00 000000		120140360	RIS Purchased Subscriptions								$7,225.00
						NUMBER OF INVOICES: 1						**$7,225.00**
JACHIGSC000	JACKSONVILLE HIGH SCHOOL	092024	0000000000	091224	A/P	9/20-21/24 VOLLEYBALL JV INVITE		B	09/20/2024	09/12/2024	R	$200.00
							24-25					$200.00
	10E000 1500 0695 00 000000		11500695	Interscholastic Entry Fees								$200.00

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						NUMBER OF INVOICES: 1						**$200.00**
JOHNSON 000	JOHNSON CONTROLS	24318326	0000000000	091824	A/P	ANNUAL MONITORING SERVICES		B	09/02/2024	09/13/2024	R	$600.00
							24-25					$600.00
	20E000 2540 0326 00 000000		22540326	Contract Maintenance								$600.00
JOHNSON 000	JOHNSON CONTROLS	52259093	0000000000	091824	A/P	FIRE ALARM SERVICE		B	09/06/2024	09/16/2024	R	$838.11
							24-25					$838.11
	20E000 2540 0326 00 000000		22540326	Contract Maintenance								$838.11
						NUMBER OF INVOICES: 2						**$1,438.11**
KELLEJOS000	KELLEY, JOSHUA	083124	0000000000	091824	A/P	REIMB - INTERSCHOLASTIC TRAVEL		B	08/31/2024	09/11/2024	R	$6.43
							24-25					$6.43
	10E000 1500 0332 00 000000		11500332	Interscholastic Travel								$6.43
						NUMBER OF INVOICES: 1						**$6.43**
KIDDEMUS000	KIDDER MUSIC	38663	0000000000	091824	A/P	JH CHOIR MUSIC		B	08/08/2024	09/16/2024	R	$141.00
							24-25					$141.00
	10E000 1120 0410 12 000000		111241012	JH Vocal Music Supplies								$141.00
KIDDEMUS000	KIDDER MUSIC	38926	3002500017	091824	A/P	Spear ILMEA	P	B	08/12/2024	09/06/2024	R	$212.25
							24-25					$212.25
	10E000 1120 0410 12 000000		111241012	JH Vocal Music Supplies								$212.25
KIDDEMUS000	KIDDER MUSIC	40693	4252500000	091824	A/P	Music Selections 24-25	P	B	08/15/2024	09/11/2024	R	$638.50
							24-25					$638.50
	10E000 1130 0410 12 000000		111341012	HS Vocal Music Supplies								$638.50
						NUMBER OF INVOICES: 3						**$991.75**
KING KEV000	KING, KEVIN	090524	0000000000	090424	IMPR	9/5/24 FRESHMAN FOOTBALL ANNOUNCER		H	09/05/2024	09/04/2024	R	$50.00

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KING KEV000	KING, KEVIN	090524	******CONTINUED******									
							24-25			27644		$50.00
	10E000 1500 0390 00 000000		11500390	Interscholastic Officials		NONEM						$50.00
KING KEV000	KING, KEVIN	090624	0000000000	090524	IMPR	9/6/24 FOOTBALL ANNOUNCER		H	09/06/2024	09/05/2024	R	$75.00
							24-25			27650		$75.00
	10E000 1500 0390 00 000000		11500390	Interscholastic Officials		NONEM						$75.00
						NUMBER OF INVOICES: 2						**$125.00**
KRESSE T000	KRESSE TREE WURXX	1487	0000000000	091824	A/P	TREE REMOVAL		B	08/16/2024	09/13/2024	R	$10,200.00
							24-25					$10,200.00
	60E000 2530 0535 00 000000		62530535	Facilities Acq								$10,200.00
						NUMBER OF INVOICES: 1						**$10,200.00**
KRIHA BO000	KRIHA BOUCEK	7252	0000000000	091824	A/P	LEGAL FEES - AUG		B	09/09/2024	09/11/2024	R	$531.00
							24-25					$531.00
	10E000 2310 0318 00 000000		12310318	Legal & Negotiations		NONEM						$531.00
						NUMBER OF INVOICES: 1						**$531.00**
LAKESHOR000	LAKESHORE LEARNING MATERIALS	654255071724	9002500026	SH0824	A/P	SPEC EDUC- K. BURKE	F	H	08/21/2024	08/21/2024	R	$260.43
							24-25			75314		$260.43
	10E010 1200 0405 00 462000		11120405	IDEA B Supplies								$260.43
						NUMBER OF INVOICES: 1						**$260.43**
LANHIGSC000	LANPHIER HIGH SCHOOL	091424	0000000000	082724	A/P	HS CROSS COUNTRY - LANPHIER HS INVITE		H	09/14/2024	08/27/2024	R	$175.00
							24-25			75337		$175.00
	10E000 1500 0695 00 000000		11500695	Interscholastic Entry Fees								$175.00
						NUMBER OF INVOICES: 1						**$175.00**
LEGO EDU000	LEGO EDUCATION	1190614567	9002500040	SH0924	A/P	LEGOS FOR STEM/STEAM	F	B	09/13/2024	09/13/2024	R	$21,597.00

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LEGO EDU000	LEGO EDUCATION	1190614567	******CONTINUED******									
							24-25					$21,597.00
	10E062 1196 0404 99 000000		11196404	ESSER III Sup								$21,597.00
						NUMBER OF INVOICES: 1						**$21,597.00**
LINCOMHS000	LINCOLN COMMUNITY HS	081924	0000000000	082724	A/P	HS GIRLS GOLF - LINCOLN HS INVITE	H		08/19/2024	08/27/2024	R	$150.00
							24-25			75338		$150.00
	10E000 1500 0695 00 000000		11500695	Interscholastic Entry Fees								$150.00
LINCOMHS000	LINCOLN COMMUNITY HS	082224	0000000000	082724	A/P	HS BOYS GOLF - LINCOLN HIGH SCHOOL INVITE	H		08/22/2024	08/27/2024	R	$150.00
							24-25			75338		$150.00
	10E000 1500 0695 00 000000		11500695	Interscholastic Entry Fees								$150.00
LINCOMHS000	LINCOLN COMMUNITY HS	092824	0000000000	091224	A/P	9/28/24 BOYS SOCCER LINCOLN HS FR/SOPH TOURNAMENT	B		09/28/2024	09/12/2024	R	$150.00
							24-25					$150.00
	10E000 1500 0695 00 000000		11500695	Interscholastic Entry Fees								$150.00
						NUMBER OF INVOICES: 3						**$450.00**
LINGREGC000	LINCOLN GREENS GC	073124	0000000000	083024	A/P	HS GOLD TEAM ENTRY 2024	H		08/30/2024	08/30/2024	R	$1,600.00
							24-25			75356		$1,600.00
	10E000 1500 0695 00 000000		11500695	Interscholastic Entry Fees								$1,600.00
LINGREGC000	LINCOLN GREENS GC	080524	0000000000	083024	A/P	GOLF BALLS (BOYS/GIRLS)	H		08/30/2024	08/30/2024	R	$480.00
							24-25			75356		$480.00
	10E000 1500 0410 00 000000		11500410	HS Athletic Supplies								$480.00
LINGREGC000	LINCOLN GREENS GC	081324	0000000000	083024	A/P	RANGE BALLS - BOYS/GIRLS GOLF 24-25	H		08/30/2024	08/30/2024	R	$280.00
							24-25			75356		$280.00
	10E000 1500 0410 00 000000		11500410	HS Athletic Supplies								$280.00

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LINGREGC000	LINCOLN GREENS GC	083024	0000000000	083024	A/P	VOID - DUPLICATIVE INVOICE	H		08/30/2024	08/30/2024	V	$4,406.00
							24-25			75259		$4,406.00
	10E000 1500 0410 00 000000		11500410	HS Athletic Supplies								$2,806.00
	10E000 1500 0695 00 000000		11500695	Interscholastic Entry Fees								$1,600.00
LINGREGC000	LINCOLN GREENS GC	090424	0000000000	091824	A/P	HS GOLF BAGS - BOYS GOLF	B		09/04/2024	09/13/2024	R	$2,400.00
							24-25					$2,400.00
	10E000 1500 0511 00 000000		11500511	JH Unforms/Equipment								$2,400.00
						NUMBER OF INVOICES: 5						**$354.00**
MACOMB H000	MACOMB HIGH SCHOOL	082424	0000000000	082724	A/P	HS BOYS GOLF - MACOMB HS INVITE	H		08/24/2024	08/27/2024	R	$250.00
							24-25			75339		$250.00
	10E000 1500 0695 00 000000		11500695	Interscholastic Entry Fees								$250.00
						NUMBER OF INVOICES: 1						**$250.00**
MAHNISTE000	MAHNICH, STEVEN	083024	0000000000	091824	A/P	REIMB - MILEAGE	B		08/30/2024	09/13/2024	R	$26.56
							24-25					$26.56
	10E000 2630 0332 00 000000		12630332	Comm Travel		NONEM						$26.56
MAHNISTE000	MAHNICH, STEVEN	090624	0000000000	090524	IMPR	9/6/24 FOOTBALL MUSIC	H		09/06/2024	09/05/2024	R	$75.00
							24-25			27651		$75.00
	10E000 1500 0390 00 000000		11500390	Interscholastic Officials		NONEM						$75.00
						NUMBER OF INVOICES: 2						**$101.56**
MASCO PA000	MASCO PACKAGING & IND. SUPPLY	0164537-IN	7002500025	091824	A/P	CUSTODIAL SUPPLIES	F	B	08/14/2024	09/03/2024	R	$1,476.00
							24-25					$1,476.00
	20E000 2540 0410 00 000000		22540410	Custodial & Operation Supplies								$1,476.00
MASCO PA000	MASCO PACKAGING & IND. SUPPLY	0164826-IN	7002500037	091824	A/P	CUSTODIAL SUPPLIES	F	B	08/26/2024	09/05/2024	R	$1,116.00
							24-25					$1,116.00
	20E000 2540 0410 00 000000		22540410	Custodial & Operation Supplies								$1,116.00

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MASCO PA000	MASCO PACKAGING & IND. SUPPLY	0164827-IN	7002500055	091824	A/P	CUSTODIAL SUPPLIES	F	B	08/26/2024	09/05/2024	R	$185.60
							24-25					$185.60
	20E000 2540 0410 00 000000		22540410	Custodial & Operation Supplies								$185.60
MASCO PA000	MASCO PACKAGING & IND. SUPPLY	0164887-IN	7002500025	091824	A/P	CUSTODIAL SUPPLIES	F	B	08/26/2024	09/09/2024	R	$870.50
							24-25					$870.50
	20E000 2540 0410 00 000000		22540410	Custodial & Operation Supplies								$870.50
MASCO PA000	MASCO PACKAGING & IND. SUPPLY	0164970-IN	7002500060	091824	A/P	CUSTODIAL SUPPLIES	P	B	08/30/2024	09/13/2024	R	$2,129.00
							24-25					$2,129.00
	20E000 2540 0410 00 000000		22540410	Custodial & Operation Supplies								$2,129.00
						NUMBER OF INVOICES: 5						**$5,777.10**
MASONRYA000	MASON, RYAN	082624	0000000000	082224	IMPR	8/26/24 JH BASEBALL OFFICIAL		H	08/26/2024	08/22/2024	R	$110.00
							24-25			27636		$110.00
	10E000 1500 0390 00 000000		11500390	Interscholastic Officials NONEM								$110.00
						NUMBER OF INVOICES: 1						**$110.00**
MAY SHA000	MAY, SHANNON	090324	0000000000	090324	IMPR	9/3/24 JH SOFTBALL OFFICIAL		H	09/03/2024	09/03/2024	R	$110.00
							24-25			27641		$110.00
	10E000 1500 0390 00 000000		11500390	Interscholastic Officials								$110.00
						NUMBER OF INVOICES: 1						**$110.00**
MCGHILCO000	McGRAW HILL COMPANIES	133134066001	9002500024	SH0824	A/P	SPEC. EDUC WORKBOOKS FOR E. MURPHY/D. BURKE	F	H	08/21/2024	08/21/2024	R	$231.38
							24-25			75316		$231.38
	10E010 1200 0405 00 462000		11120405	IDEA B Supplies								$231.38
						NUMBER OF INVOICES: 1						**$231.38**
MCGLOCHE000	MCGLOTHLIN, CHELSEA	082124	0000000000	082324	A/P	TUITION REIMBURSEMENT		H	08/21/2024	08/23/2024	R	$2,350.00
							24-25			75330		$2,350.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
MCGLOCHE000	MCGLOTHLIN, CHELSEA	082124	******CONTINUED******									
	10E000 2210 0300 63 000000		12210315	RCUSD Tuition Reimbursement								$2,350.00
						NUMBER OF INVOICES: 1						**$2,350.00**
MCGRAW H001	MCGRAW HILL EDUCATION LLC	133164555001	5002500048	091824	A/P	WONDERS 2023 (GRADES K-5)	P	B	07/22/2024	09/05/2024	R	$190,686.48
							24-25					$190,686.48
	10E000 1110 0420 00 000000		11110420	Elem Textbook Supplies								$138,529.27
	10E000 1140 0420 00 000000		11140420	MS Textbook Supplies								$52,157.21
MCGRAW H001	MCGRAW HILL EDUCATION LLC	133185593001	5002500046	091824	A/P	REVEAL MATH	P	B	07/24/2024	09/05/2024	R	$52,557.06
							24-25					$52,557.06
	10E000 1120 0410 00 000000		11120410	JH Supplies								$39,417.81
	10E000 1140 0410 00 000000		11140410	MS Supplies								$13,139.25
MCGRAW H001	MCGRAW HILL EDUCATION LLC	133188188001	5002500046	091824	A/P	REVEAL MATH	P	B	07/12/2024	09/05/2024	R	$11,733.00
							24-25					$11,733.00
	10E000 1120 0410 00 000000		11120410	JH Supplies								$8,799.75
	10E000 1140 0410 00 000000		11140410	MS Supplies								$2,933.25
MCGRAW H001	MCGRAW HILL EDUCATION LLC	133309141001	5002500048	091824	A/P	WONDERS 2023 (GRADES K-5)	P	B	08/08/2024	09/06/2024	R	$655.02
							24-25					$655.02
	10E000 1110 0420 00 000000		11110420	Elem Textbook Supplies								$475.86
	10E000 1140 0420 00 000000		11140420	MS Textbook Supplies								$179.16
MCGRAW H001	MCGRAW HILL EDUCATION LLC	133315664001	5002500046	091824	A/P	REVEAL MATH	P	B	08/14/2024	09/03/2024	R	$38.72
							24-25					$38.72
	10E000 1120 0410 00 000000		11120410	JH Supplies								$29.04
	10E000 1140 0410 00 000000		11140410	MS Supplies								$9.68
MCGRAW H001	MCGRAW HILL EDUCATION LLC	133343593001	5002500079	091824	A/P	WONDERS GRADE 1	F	B	08/14/2024	09/05/2024	R	$2,338.96
							24-25					$2,338.96
	10E000 1110 0420 00 000000		11110420	Elem Textbook Supplies								$2,338.96

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MCGRAW H001	MCGRAW HILL EDUCATION LLC	133531230001	1002500044	091824	A/P	EVERYDAY MATHEMATICS STUDENT JOURNALS + WONDERS GRADES 1	F	B	08/27/2024	09/06/2024	R	$643.43
							24-25					$643.43
	10E000 1110 0420 00 000000		11110420	Elem Textbook Supplies								$643.43
MCGRAW H001	MCGRAW HILL EDUCATION LLC	133531345001	1002500044	091824	A/P	EVERYDAY MATHEMATICS STUDENT JOURNALS + WONDERS GRADES 1	F	B	08/29/2024	09/03/2024	R	$707.97
							24-25					$707.97
	10E000 1110 0420 00 000000		11110420	Elem Textbook Supplies								$707.97
MCGRAW H001	MCGRAW HILL EDUCATION LLC	133983980001	1502500028	091824	A/P	Everyday Math Online Access (Students and Teachers)	F	B	09/04/2024	09/06/2024	R	$5,681.55
							24-25					$5,681.55
	10E000 1110 0420 00 000000		11110420	Elem Textbook Supplies								$5,681.55
						NUMBER OF INVOICES: 9						**$265,042.19**
MENARDS 000	MENARDS - SPRINGFIELD NORTH	60870	7002500056	091824	A/P	Chain and traction tape for stairs	F	B	08/23/2024	09/03/2024	R	$75.44
							24-25					$75.44
	20E000 2540 0414 00 000000		22540414	Maintenance Supplies								$75.44
						NUMBER OF INVOICES: 1						**$75.44**
MIDWEST 002	MIDWEST OCCUPATIONAL HEALTH ASSOC.	152577	0000000000	091824	A/P	BUS DRIVER SCREENING		B	08/15/2024	09/03/2024	R	$608.00
							24-25					$608.00
	40E000 2559 0300 00 000000		42559339	Other Trans Services								$608.00
						NUMBER OF INVOICES: 1						**$608.00**
MIDWEST 011	MIDWEST ENGINEERING AND TESTING, I	S45057-408	0000000000	091824	A/P	MATERIAL TESTING SERVICES		B	08/31/2024	09/03/2024	R	$780.00
							24-25					$780.00
	60E000 2530 0530 62 000000		62530530	Site & Constr - Admin								$780.00

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							1099					
						NUMBER OF INVOICES: 1						**$780.00**
MNW TELE000	MNW TELECOM	00008047128	0000000000	091824	A/P	FIBER SERVICES		B	09/01/2024	09/09/2024	R	$235.00
							24-25					$235.00
	10E000 2540 0490 00 000000		12540490	Tech/Software								$235.00
						NUMBER OF INVOICES: 1						**$235.00**
MUSIC SH000	MUSIC SHOPPE INC.	3755072	4002500005	091824	A/P	Music Selections - Band - 24-25	P	B	08/15/2024	09/03/2024	R	$179.24
							24-25					$179.24
	10E000 1130 0410 31 000000		111341031	HS Instrumental Music Supplies								$179.24
MUSIC SH000	MUSIC SHOPPE INC.	3762473	4002500007	091824	A/P	Instrument Repairs	P	B	08/22/2024	09/03/2024	R	$188.40
							24-25					$188.40
	10E000 1130 0410 31 000000		111341031	HS Instrumental Music Supplies								$188.40
MUSIC SH000	MUSIC SHOPPE INC.	3763376	4002500007	091824	A/P	Instrument Repairs	P	B	08/23/2024	09/09/2024	R	$31.14
							24-25					$31.14
	10E000 1130 0410 31 000000		111341031	HS Instrumental Music Supplies								$31.14
MUSIC SH000	MUSIC SHOPPE INC.	3764512	4002500007	091824	A/P	Instrument Repairs	P	B	08/26/2024	09/09/2024	R	$50.64
							24-25					$50.64
	10E000 1130 0410 31 000000		111341031	HS Instrumental Music Supplies								$50.64
MUSIC SH000	MUSIC SHOPPE INC.	3765650	4002500005	091824	A/P	Music Selections - Band - 24-25	P	B	08/24/2024	09/09/2024	R	$13.59
							24-25					$13.59
	10E000 1130 0410 31 000000		111341031	HS Instrumental Music Supplies								$13.59
MUSIC SH000	MUSIC SHOPPE INC.	3768090	4002500007	091824	A/P	Instrument Repairs	P	B	08/30/2024	09/09/2024	R	$27.77
							24-25					$27.77
	10E000 1130 0410 31 000000		111341031	HS Instrumental Music Supplies								$27.77

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						NUMBER OF INVOICES: 6						**$490.78**
NEURORES000	NEUROREST ORATIVE	0624-381271	0000000000	SH0824	A/P	TUITION 1 STUDENT (June 24)		H	08/21/2024	08/21/2024	R	$8,520.93
							24-25			75318		$8,520.93
	10E000 3500 0670 00 000000		13500670	Sp Ed Residential								$8,520.93
						NUMBER OF INVOICES: 1						**$8,520.93**
NEWSTRIP000	NEWSTRIPE INC.	0166579-IN	0000000000	091824	A/P	PUMP FOR RIDER PAINTER		B	08/16/2024	09/13/2024	R	$675.00
							24-25					$675.00
	20E000 2540 0700 00 000000		22540700	Non Cap Equip								$675.00
NEWSTRIP000	NEWSTRIPE INC.	0167320-IN	7002500052	091824	A/P	Motor rebuild - ride on painter	P	B	09/11/2024	09/13/2024	R	$1,150.00
							24-25					$1,150.00
	20E000 2540 0414 00 000000		22540414	Maintenance Supplies								$1,150.00
						NUMBER OF INVOICES: 2						**$1,825.00**
O'REILLY000	O'REILLY	1424-379048	7002500024	091824	A/P	WIPER BLADE FOR MAINT TRUCK	F	B	07/30/2024	09/13/2024	R	$89.55
							24-25					$89.55
	20E000 2540 0414 00 000000		22540414	Maintenance Supplies								$89.55
						NUMBER OF INVOICES: 1						**$89.55**
PANORAMA000	PANORAMA EDUCATION	INV12759	0000000000	091824	A/P	STUDENT SURVEYS		B	08/27/2024	09/11/2024	R	$5,750.00
							24-25					$5,750.00
	10E000 1110 0314 00 000000		11110314	Elementary Testing								$575.00
	10E000 1120 0314 00 000000		11120314	JH Testing								$1,150.00
	10E000 1130 0314 00 000000		11130314	HS Testing								$2,300.00
	10E000 1140 0314 00 000000		11140314	MS Testing								$1,725.00
						NUMBER OF INVOICES: 1						**$5,750.00**
PARKSIDE000	PARKSIDE JUNIOR HIGH SCHOOL	091424	0000000000	082724	A/P	JH CROSS COUNTRY - PARKSIDE		H	09/14/2024	08/27/2024	R	$250.00

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PARKSIDE000	PARKSIDE JUNIOR HIGH SCHOOL	091424	******CONTINUED******									
						JH INVITE						
							24-25			75340		$250.00
	10E000 1500 0695 00 000000		11500695	Interscholastic Entry Fees								$250.00
						NUMBER OF INVOICES: 1						**$250.00**
PARO INC000	PARO INC.	218516	0000000000	091824	A/P	MONTHLY ACCOUNTING SERVICES		B	08/31/2024	09/09/2024	W	$2,300.00
							24-25			202400008		$2,300.00
	10E000 2520 0311 00 000000		12520311	Professional Serv/Bank Fees								$2,300.00
						NUMBER OF INVOICES: 1						**$2,300.00**
PAWNEE H000	PAWNEE HIGH SCHOOL	091424	0000000000	082724	A/P	HS VOLLEYBALL - PAWNEE HS		H	09/14/2024	08/27/2024	R	$150.00
						F/S TOURNEY						
							24-25			75341		$150.00
	10E000 1500 0695 00 000000		11500695	Interscholastic Entry Fees								$150.00
						NUMBER OF INVOICES: 1						**$150.00**
PEARSON 001	PEARSON	25748582	5002500071	091824	A/P	AIMSWEB PLUS RENEWAL	F	B	09/01/2024	09/13/2024	R	$6,300.00
							24-25					$6,300.00
	10E000 1110 0314 00 000000		11110314	Elementary Testing								$3,514.00
	10E000 1140 0314 00 000000		11140314	MS Testing								$2,786.00
						NUMBER OF INVOICES: 1						**$6,300.00**
PEPSI 000	PEPSI COLA BOTTLING CO	270192	0000000000	091824	A/P	DO PEPSI ORDER		B	08/21/2024	09/09/2024	R	$271.90
							24-25					$271.90
	10E000 2320 0410 00 000000		12320410	DO Supplies								$271.90
PEPSI 000	PEPSI COLA BOTTLING CO	271576	0000000000	091824	A/P	DO PEPSI ORDER		B	09/04/2024	09/09/2024	R	$338.20
							24-25					$338.20
	10E000 2320 0410 00 000000		12320410	DO Supplies								$338.20

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						NUMBER OF INVOICES: 2						**$610.10**
PLANBOOK000	PLANBOOKEDU	2024-16287	0000000000	091824	A/P			B	08/20/2024	09/09/2024	R	$38.00
							24-25					$38.00
	10E000 1110 0490 00 000000		11110490	Elem Tech Software/Supplies								$38.00
						NUMBER OF INVOICES: 1						**$38.00**
PLAQUES 000	PLAQUES AND SUCH	Q152801	3002500021	091824	A/P	Chenille R patches for Honor Roll	F	B	08/28/2024	09/09/2024	R	$1,145.00
							24-25					$1,145.00
	10E000 1120 0411 00 000000		11120411	JH Other Supplies								$1,145.00
	10E000 1120 0640 00 000000		11120640	JH Dues & Fees								$0.00
						NUMBER OF INVOICES: 1						**$1,145.00**
PRAIRIEL000	PRAIRIELAND FS, INC.	39002830	0000000000	091824	A/P	DEF FLUID FS BULK		B	08/29/2024	09/09/2024	R	$275.88
							24-25					$275.88
	40E000 2550 0410 87 000000		425541087	Supplies - Garage								$275.88
PRAIRIEL000	PRAIRIELAND FS, INC.	B0010537189	0000000000	091824	A/P	DIESEL (550.5 GAL)		B	08/22/2024	09/09/2024	R	$1,997.21
							24-25					$1,997.21
	40E000 2550 0410 87 000000		425541087	Supplies - Garage								$1,997.21
PRAIRIEL000	PRAIRIELAND FS, INC.	B0010537190	0000000000	091824	A/P	GAS (86.4 GAL)		B	08/22/2024	09/09/2024	R	$272.60
							24-25					$272.60
	40E000 2550 0410 87 000000		425541087	Supplies - Garage								$272.60
PRAIRIEL000	PRAIRIELAND FS, INC.	B0010537239	0000000000	091824	A/P	DIESEL (592.5 GAL)		B	08/29/2024	09/09/2024	R	$2,149.59
							24-25					$2,149.59
	40E000 2550 0410 87 000000		425541087	Supplies - Garage								$2,149.59
PRAIRIEL000	PRAIRIELAND FS, INC.	B0010537240	0000000000	091824	A/P	GAS (167.6 GAL)		B	08/29/2024	09/09/2024	R	$528.77
							24-25					$528.77
	40E000 2550 0410 87 000000		425541087	Supplies - Garage								$528.77

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PRAIRIEL000	PRAIRIELAND FS, INC.	B0010537290	0000000000	091824	A/P	DIESEL (803.8 GAL)		B	09/05/2024	09/11/2024	R	$2,916.18
							24-25					$2,916.18
	40E000 2550 0410 87 000000		425541087	Supplies - Garage								$2,916.18
PRAIRIEL000	PRAIRIELAND FS, INC.	B0010537291	0000000000	091824	A/P	GAS (52 GAL)		B	09/05/2024	09/11/2024	R	$164.07
							24-25					$164.07
	40E000 2550 0410 87 000000		425541087	Supplies - Garage								$164.07
PRAIRIEL000	PRAIRIELAND FS, INC.	B0010537352	0000000000	091824	A/P	DIESEL (784 GAL)		B	09/12/2024	09/13/2024	R	$2,844.34
							24-25					$2,844.34
	40E000 2550 0410 87 000000		425541087	Supplies - Garage								$2,844.34
PRAIRIEL000	PRAIRIELAND FS, INC.	B0010537353	0000000000	091824	A/P	Gas (174 GAL)		B	09/12/2024	09/13/2024	R	$548.96
							24-25					$548.96
	40E000 2550 0410 87 000000		425541087	Supplies - Garage								$548.96
						NUMBER OF INVOICES: 9						**$11,697.60**
PRINCERI000	PRINCE, ERIC	082424	0000000000	082224	IMPR	8/24/24 JH BASEBALL OFFICIAL		H	08/24/2024	08/22/2024	R	$140.00
							24-25			27637		$140.00
	10E000 1500 0390 00 000000		11500390	Interscholastic Officials								$140.00
PRINCERI000	PRINCE, ERIC	090324	0000000000	090324	IMPR	9/3/24 JH BASEBALL OFFICIAL		H	09/03/2024	09/03/2024	R	$110.00
							24-25			27642		$110.00
	10E000 1500 0390 00 000000		11500390	Interscholastic Officials								$110.00
						NUMBER OF INVOICES: 2						**$250.00**
PROGRESS001	PROGRESSIVE ELECTRIC, INC.	13908	0000000000	091824	A/P	REPAIRS - RIS		B	09/04/2024	09/09/2024	R	$162.45
							24-25					$162.45
	20E000 2540 0326 00 000000		22540326	Contract Maintenance								$162.45
						NUMBER OF INVOICES: 1						**$162.45**
RCYRBA 000	RCYRBA	091124	0000000000	091824	A/P	REBECCA CAUDILL YOUNG		B	09/11/2024	09/11/2024	R	$10.00

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RCYRBA 000	RCYRBA	091124	******CONTINUED******										
						READERS'S BOOK AWARD MEMBERSHIP							
								24-25					$10.00
	10E000 2220 0413 00 000000		12220413	Professional Materials									$10.00
						NUMBER OF INVOICES: 1							**$10.00**
RIEDLDAV000	RIEDLE, DAVID	082424	0000000000	082224	IMPR	8/24/24			H	08/24/2024	08/22/2024	R	$110.00
								24-25			27638		$110.00
	10E000 1500 0390 00 000000		11500390	Interscholastic Officials									$110.00
						NUMBER OF INVOICES: 1							**$110.00**
ROBBSCHW000	ROBBINS SCHWARTZ	083124	0000000000	091824	A/P	LEGAL FEES - JULY			B	08/31/2024	09/13/2024	R	$3,490.00
								24-25					$3,490.00
	10E000 2310 0318 00 000000		12310318	Legal & Negotiations			NONEM						$3,490.00
						NUMBER OF INVOICES: 1							**$3,490.00**
ROCHED 000	ROCHESTER EDUCATION ASSOCIATION	20240913ADDUES	0000000000	P9	A/P	Payroll accrual			H	09/13/2024	09/13/2024	R	$6,380.84
								24-25			75362		$6,380.84
	10L000 4590 0000 00 000000		10-459	Other Payroll Ded. Pybl									$6,380.84
						NUMBER OF INVOICES: 1							**$6,380.84**
ROCHHARD000	ROCHESTER HARDWARE & RENTAL	38940	0000000000	091824	A/P	MAINT SUPPLIES			B	08/31/2024	09/06/2024	R	$735.61
								24-25					$735.61
	20E000 2540 0414 00 000000		22540414	Maintenance Supplies									$600.98
	40E000 2550 0410 87 000000		425541087	Supplies - Garage									$134.63
						NUMBER OF INVOICES: 1							**$735.61**
ROCSCH#3000	ROCHESTER CUSD #3A	082224	0000000000	082224-3	A/P	2024-2025 START UP CASH FOR ATHLETIC TICKET BOOTHS			H	08/22/2024	08/22/2024	R	$1,000.00

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ROCSCH#3000	ROCHESTER CUSD #3A	082224	******CONTINUED******									
							24-25			75210		$1,000.00
	10E000 1500 0392 00 000000		11500392	Other Purch Serv								$1,000.00
ROCSCH#3000	ROCHESTER CUSD #3A	090324	0000000000	090324-2	A/P	ATHLETIC START UP CASH		H	09/03/2024	09/03/2024	R	$1,000.00
							24-25			75359		$1,000.00
	10E000 1500 0392 00 000000		11500392	Other Purch Serv								$1,000.00
						NUMBER OF INVOICES: 2						**$2,000.00**
ROCSTABA001	AMERICAN BANK OF MISSOURI	20240830ADANN	0000000000	P9	A/P	Payroll accrual		H	08/30/2024	08/30/2024	R	$312.50
							24-25			75349		$312.50
	10L000 4990 0000 00 000000		10-499	Other Current Liabilities								$312.50
ROCSTABA001	AMERICAN BANK OF MISSOURI	20240830ADIS7	0000000000	P9	A/P	Payroll accrual		H	08/30/2024	08/30/2024	R	$756.59
							24-25			75349		$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	20240830ADNCP	0000000000	P9	A/P	Payroll accrual		H	08/30/2024	08/30/2024	R	$8.00
							24-25			75349		$8.00
	10L000 4560 0000 00 000000		100432	Employee Insurance Pybl								$8.00
ROCSTABA001	AMERICAN BANK OF MISSOURI	20240830BD403b	0000000000	P9	A/P	Payroll accrual		H	08/30/2024	08/30/2024	R	$1,295.00
							24-25			75349		$1,295.00
	10L000 4550 0000 00 000000		10-455	Annuities Payable								$1,245.00
	20L000 4550 0000 00 000000		20-455									$50.00
ROCSTABA001	AMERICAN BANK OF MISSOURI	20240830BDAFA	0000000000	P9	A/P	Payroll accrual		H	08/30/2024	08/30/2024	R	$37.96
							24-25			75349		$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	20240830BDAFLC	0000000000	P9	A/P	Payroll accrual		H	08/30/2024	08/30/2024	R	$57.21
							24-25			75349		$57.21

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ROCSTABA001	AMERICAN BANK OF MISSOURI	20240830BDAFLC	******CONTINUED******									
	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	20240830BDDCARE	0000000000	P9	A/P	Payroll accrual		H	08/30/2024	08/30/2024	R	$791.65
							24-25			75349		$791.65
	10L000 4590 0000 00 000000		10-459	Other Payroll Ded. Pybl								$791.65
ROCSTABA001	AMERICAN BANK OF MISSOURI	20240830BDDENTA	0000000000	P9	A/P	Payroll accrual		H	08/30/2024	08/30/2024	R	$810.67
							24-25			75349		$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	20240830BDFLEX	0000000000	P9	A/P	Payroll accrual		H	08/30/2024	08/30/2024	R	$633.04
							24-25			75349		$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	20240830BDFLEXF	0000000000	P9	A/P	Payroll accrual		H	08/30/2024	08/30/2024	R	$24.44
							24-25			75349		$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	20240830BDIS	0000000000	P9	A/P	Payroll accrual		H	08/30/2024	08/30/2024	R	$332.00
							24-25			75349		$332.00
	10L000 4560 0000 00 000000		100432	Employee Insurance Pybl								$332.00
ROCSTABA001	AMERICAN BANK OF MISSOURI	20240830BDIS6	0000000000	P9	A/P	Payroll accrual		H	08/30/2024	08/30/2024	R	$1,504.30
							24-25			75349		$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

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ROCSTABA001	AMERICAN BANK OF MISSOURI	20240830BDLI	0000000000	P9	A/P	Payroll accrual		H	08/30/2024	08/30/2024	R	$1.66
							24-25			75349		$1.66
	10L000 4560 0000 00 000000		100432	Employee Insurance Pybl								$1.66
ROCSTABA001	AMERICAN BANK OF MISSOURI	20240830BDLIFE	0000000000	P9	A/P	Payroll accrual		H	08/30/2024	08/30/2024	R	$30.57
							24-25			75349		$30.57
	10L000 4560 0000 00 000000		100432	Employee Insurance Pybl								$24.77
	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	20240830BDROTH	0000000000	P9	A/P	Payroll accrual		H	08/30/2024	08/30/2024	R	$875.00
							24-25			75349		$875.00
	10L000 4550 0000 00 000000		10-455	Annuities Payable								$550.00
	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	20240830BDVIS0	0000000000	P9	A/P	Payroll accrual		H	08/30/2024	08/30/2024	R	$199.33
							24-25			75349		$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	20240830BDVLIFE	0000000000	P9	A/P	Payroll accrual		H	08/30/2024	08/30/2024	R	$292.28
							24-25			75349		$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	20240913AD403 L	0000000000	P9	A/P	Payroll accrual		H	09/13/2024	09/13/2024	R	$759.69
							24-25			75365		$759.69
	10L000 4550 0000 00 000000		10-455	Annuities Payable								$759.69
ROCSTABA001	AMERICAN BANK OF MISSOURI	20240913AD403b	0000000000	P9	A/P	Payroll accrual		H	09/13/2024	09/13/2024	R	$7,023.09
							24-25			75365		$7,023.09
	10L000 4550 0000 00 000000		10-455	Annuities Payable								$6,973.09

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ROCSTABA001	AMERICAN BANK OF MISSOURI	20240913AD403b	******CONTINUED******									
	20L000 4550 0000 00 000000		20-455									$50.00
ROCSTABA001	AMERICAN BANK OF MISSOURI	20240913ADAD	0000000000	P9	A/P	Payroll accrual	H		09/13/2024	09/13/2024	R	$91.07
							24-25			75365		$91.07
	10L000 4560 0000 00 000000		100432	Employee Insurance Pybl								$91.07
ROCSTABA001	AMERICAN BANK OF MISSOURI	20240913ADAFLC	0000000000	P9	A/P	Payroll accrual	H		09/13/2024	09/13/2024	R	$119.22
							24-25			75365		$119.22
	10L000 4560 0000 00 000000		100432	Employee Insurance Pybl								$109.79
	40L000 4560 0000 00 000000		410432	Trans Fund - Medical Ins								$9.43
ROCSTABA001	AMERICAN BANK OF MISSOURI	20240913ADANN	0000000000	P9	A/P	Payroll accrual	H		09/13/2024	09/13/2024	R	$312.50
							24-25			75365		$312.50
	10L000 4990 0000 00 000000		10-499	Other Current Liabilities								$312.50
ROCSTABA001	AMERICAN BANK OF MISSOURI	20240913ADDCARE	0000000000	P9	A/P	Payroll accrual	H		09/13/2024	09/13/2024	R	$1,666.64
							24-25			75365		$1,666.64
	10L000 4590 0000 00 000000		10-459	Other Payroll Ded. Pybl								$1,666.64
ROCSTABA001	AMERICAN BANK OF MISSOURI	20240913ADDENTA	0000000000	P9	A/P	Payroll accrual	H		09/13/2024	09/13/2024	R	$3,890.73
							24-25			75365		$3,890.73
	10L000 4560 0000 00 000000		100432	Employee Insurance Pybl								$3,690.50
	20L000 4560 0000 00 000000		210432									$78.07
	40L000 4560 0000 00 000000		410432	Trans Fund - Medical Ins								$122.16
ROCSTABA001	AMERICAN BANK OF MISSOURI	20240913ADFLEX	0000000000	P9	A/P	Payroll accrual	H		09/13/2024	09/13/2024	R	$1,856.38
							24-25			75365		$1,856.38
	10L000 4590 0000 00 000000		10-459	Other Payroll Ded. Pybl								$1,814.72
	20L000 4590 0000 00 000000		20-459									$41.66
ROCSTABA001	AMERICAN BANK OF MISSOURI	20240913ADFLEXF	0000000000	P9	A/P	Payroll accrual	H		09/13/2024	09/13/2024	R	$78.96
							24-25			75365		$78.96
	10L000 4590 0000 00 000000		10-459	Other Payroll Ded. Pybl								$77.08
	20L000 4590 0000 00 000000		20-459									$1.88

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ROCSTABA001	AMERICAN BANK OF MISSOURI	20240913ADIS	0000000000	P9	A/P	Payroll accrual		H	09/13/2024	09/13/2024	R	$6,121.55
							24-25			75365		$6,121.55
	10L000 4560 0000 00 000000		100432	Employee Insurance Pybl								$6,121.55
ROCSTABA001	AMERICAN BANK OF MISSOURI	20240913ADIS3	0000000000	P9	A/P	Payroll accrual		H	09/13/2024	09/13/2024	R	$4,925.75
							24-25			75365		$4,925.75
	10L000 4560 0000 00 000000		100432	Employee Insurance Pybl								$4,925.75
ROCSTABA001	AMERICAN BANK OF MISSOURI	20240913ADIS6	0000000000	P9	A/P	Payroll accrual		H	09/13/2024	09/13/2024	R	$1,892.85
							24-25			75365		$1,892.85
	10L000 4560 0000 00 000000		100432	Employee Insurance Pybl								$1,677.10
	20L000 4560 0000 00 000000		210432									$62.64
	40L000 4560 0000 00 000000		410432	Trans Fund - Medical Ins								$153.11
ROCSTABA001	AMERICAN BANK OF MISSOURI	20240913ADIS7	0000000000	P9	A/P	Payroll accrual		H	09/13/2024	09/13/2024	R	$828.93
							24-25			75365		$828.93
	10L000 4560 0000 00 000000		100432	Employee Insurance Pybl								$336.30
	40L000 4560 0000 00 000000		410432	Trans Fund - Medical Ins								$492.63
ROCSTABA001	AMERICAN BANK OF MISSOURI	20240913ADLIFE	0000000000	P9	A/P	Payroll accrual		H	09/13/2024	09/13/2024	R	$146.35
							24-25			75365		$146.35
	10L000 4560 0000 00 000000		100432	Employee Insurance Pybl								$140.27
	20L000 4560 0000 00 000000		210432									$1.90
	40L000 4560 0000 00 000000		410432	Trans Fund - Medical Ins								$4.18
ROCSTABA001	AMERICAN BANK OF MISSOURI	20240913ADNCP	0000000000	P9	A/P	Payroll accrual		H	09/13/2024	09/13/2024	R	$8.00
							24-25			75365		$8.00
	10L000 4560 0000 00 000000		100432	Employee Insurance Pybl								$8.00
ROCSTABA001	AMERICAN BANK OF MISSOURI	20240913ADPACCI	0000000000	P9	A/P	Payroll accrual		H	09/13/2024	09/13/2024	R	$241.46
							24-25			75365		$241.46
	10L000 4560 0000 00 000000		100432	Employee Insurance Pybl								$236.67
	40L000 4560 0000 00 000000		410432	Trans Fund - Medical Ins								$4.79

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ROCSTABA001	AMERICAN BANK OF MISSOURI	20240913ADPCRIT	0000000000	P9	A/P	Payroll accrual		H	09/13/2024	09/13/2024	R	$210.58
							24-25			75365		$210.58
	10L000 4560 0000 00 000000		100432	Employee Insurance Pybl								$206.86
	40L000 4560 0000 00 000000		410432	Trans Fund - Medical Ins								$3.72
ROCSTABA001	AMERICAN BANK OF MISSOURI	20240913ADPHOSP	0000000000	P9	A/P	Payroll accrual		H	09/13/2024	09/13/2024	R	$164.82
							24-25			75365		$164.82
	10L000 4560 0000 00 000000		100432	Employee Insurance Pybl								$164.82
ROCSTABA001	AMERICAN BANK OF MISSOURI	20240913ADROTH	0000000000	P9	A/P	Payroll accrual		H	09/13/2024	09/13/2024	R	$5,003.00
							24-25			75365		$5,003.00
	10L000 4550 0000 00 000000		10-455	Annuities Payable								$4,678.00
	20L000 4550 0000 00 000000		20-455									$25.00
	40L000 4550 0000 00 000000		40-455	Trans Fund - Annuities								$300.00
ROCSTABA001	AMERICAN BANK OF MISSOURI	20240913ADVIS0	0000000000	P9	A/P	Payroll accrual		H	09/13/2024	09/13/2024	R	$735.85
							24-25			75365		$735.85
	10L000 4560 0000 00 000000		100432	Employee Insurance Pybl								$679.66
	20L000 4560 0000 00 000000		210432									$15.66
	40L000 4560 0000 00 000000		410432	Trans Fund - Medical Ins								$40.53
ROCSTABA001	AMERICAN BANK OF MISSOURI	20240913ADVLIFE	0000000000	P9	A/P	Payroll accrual		H	09/13/2024	09/13/2024	R	$999.87
							24-25			75365		$999.87
	10L000 4560 0000 00 000000		100432	Employee Insurance Pybl								$848.89
	20L000 4560 0000 00 000000		210432									$71.77
	40L000 4560 0000 00 000000		410432	Trans Fund - Medical Ins								$79.21
ROCSTABA001	AMERICAN BANK OF MISSOURI	20240913AFAB	0000000000	P9	A/P	Payroll accrual		H	09/13/2024	09/13/2024	R	$90,541.25
							24-25			75365		$90,541.25
	10L000 4990 0000 00 000000		10-499	Other Current Liabilities								$90,541.25
ROCSTABA001	AMERICAN BANK OF MISSOURI	20240913AFAB3	0000000000	P9	A/P	Payroll accrual		H	09/13/2024	09/13/2024	R	$9,775.50
							24-25			75365		$9,775.50
	10L000 4990 0000 00 000000		10-499	Other Current Liabilities								$9,775.50

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ROCSTABA001	AMERICAN BANK OF MISSOURI	20240913AFAB4	0000000000	P9	A/P	Payroll accrual		H	09/13/2024	09/13/2024	R	$1,955.10
							24-25			75365		$1,955.10
	10L000 4990 0000 00 000000		10-499	Other Current Liabilities								$1,303.40
	40L000 4990 0000 00 000000		410499	Trans Fund Other Liabilities								$651.70
ROCSTABA001	AMERICAN BANK OF MISSOURI	20240913AFAB5	0000000000	P9	A/P	Payroll accrual		H	09/13/2024	09/13/2024	R	$36,489.51
							24-25			75365		$36,489.51
	10L000 4990 0000 00 000000		10-499	Other Current Liabilities								$28,557.01
	20L000 4990 0000 00 000000		20-499									$2,379.75
	40L000 4990 0000 00 000000		410499	Trans Fund Other Liabilities								$5,552.75
ROCSTABA001	AMERICAN BANK OF MISSOURI	20240913AFDIB	0000000000	P9	A/P	Payroll accrual		H	09/13/2024	09/13/2024	R	$117.55
							24-25			75365		$117.55
	10L000 4990 0000 00 000000		10-499	Other Current Liabilities								$117.55
ROCSTABA001	AMERICAN BANK OF MISSOURI	20240913AFFAMLY	0000000000	P9	A/P	Payroll accrual		H	09/13/2024	09/13/2024	R	$26,720.00
							24-25			75365		$26,720.00
	10L000 4990 0000 00 000000		10-499	Other Current Liabilities								$24,048.00
	20L000 4990 0000 00 000000		20-499									$2,672.00
ROCSTABA001	AMERICAN BANK OF MISSOURI	20240913AFLIC	0000000000	P9	A/P	Payroll accrual		H	09/13/2024	09/13/2024	R	$501.79
							24-25			75365		$501.79
	10L000 4990 0000 00 000000		10-499	Other Current Liabilities								$501.79
ROCSTABA001	AMERICAN BANK OF MISSOURI	20240913AFLIFE+	0000000000	P9	A/P	Payroll accrual		H	09/13/2024	09/13/2024	R	$157.92
							24-25			75365		$157.92
	10L000 4990 0000 00 000000		10-499	Other Current Liabilities								$157.92
ROCSTABA001	AMERICAN BANK OF MISSOURI	20240913AFLIN	0000000000	P9	A/P	Payroll accrual		H	09/13/2024	09/13/2024	R	$197.14
							24-25			75365		$197.14
	10L000 4990 0000 00 000000		10-499	Other Current Liabilities								$147.10
	20L000 4990 0000 00 000000		20-499									$12.52
	40L000 4990 0000 00 000000		410499	Trans Fund Other Liabilities								$37.52

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ROCSTABA001	AMERICAN BANK OF MISSOURI	20240913AFVISN	0000000000	P9	A/P	Payroll accrual		H	09/13/2024	09/13/2024	R	$23.26
							24-25			75365		$23.26
	10L000 4990 0000 00 000000		10-499	Other Current Liabilities								$23.26
ROCSTABA001	AMERICAN BANK OF MISSOURI	20240913BDDENTA	0000000000	P9	A/P	Payroll accrual		B	09/13/2024	09/13/2024	R	$-19.29
							24-25					$-19.29
	10L000 4560 0000 00 000000		100432	Employee Insurance Pybl								$-19.29
ROCSTABA001	AMERICAN BANK OF MISSOURI	20240913BDIS6	0000000000	P9	A/P	Payroll accrual		B	09/13/2024	09/13/2024	R	$-20.88
							24-25					$-20.88
	10L000 4560 0000 00 000000		100432	Employee Insurance Pybl								$-20.88
ROCSTABA001	AMERICAN BANK OF MISSOURI	20240913BDVIS0	0000000000	P9	A/P	Payroll accrual		B	09/13/2024	09/13/2024	R	$-4.03
							24-25					$-4.03
	10L000 4560 0000 00 000000		100432	Employee Insurance Pybl								$-4.03
ROCSTABA001	AMERICAN BANK OF MISSOURI	20240913BFAB5	0000000000	P9	A/P	Payroll accrual		B	09/13/2024	09/13/2024	R	$-793.25
							24-25					$-793.25
	10L000 4990 0000 00 000000		10-499	Other Current Liabilities								$-793.25
ROCSTABA001	AMERICAN BANK OF MISSOURI	20240913CDDENTA	0000000000	P9	A/P	Payroll accrual		B	09/13/2024	09/13/2024	R	$19.29
							24-25					$19.29
	10L000 4560 0000 00 000000		100432	Employee Insurance Pybl								$19.29
ROCSTABA001	AMERICAN BANK OF MISSOURI	20240913CDIS6	0000000000	P9	A/P	Payroll accrual		B	09/13/2024	09/13/2024	R	$20.88
							24-25					$20.88
	10L000 4560 0000 00 000000		100432	Employee Insurance Pybl								$20.88
ROCSTABA001	AMERICAN BANK OF MISSOURI	20240913CDVIS0	0000000000	P9	A/P	Payroll accrual		B	09/13/2024	09/13/2024	R	$4.03
							24-25					$4.03
	10L000 4560 0000 00 000000		100432	Employee Insurance Pybl								$4.03
ROCSTABA001	AMERICAN BANK OF MISSOURI	20240913CFAB5	0000000000	P9	A/P	Payroll accrual		B	09/13/2024	09/13/2024	R	$793.25
							24-25					$793.25
	10L000 4990 0000 00 000000		10-499	Other Current Liabilities								$793.25

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 56						**$211,518.51**
ROCSTABA002	AMERICAN BANK OF MISSOURI	20240830ADFICA	0000000000	P9	A/P	Payroll accrual		H	08/30/2024	08/30/2024	R	$6,527.60
							24-25			75351		$6,527.60
	10L000 4570 0000 00 000000		110457	FICA Payable								$4,842.83
	20L000 4570 0000 00 000000		210457									$846.19
	40L000 4570 0000 00 000000		410457	Trans Fund FICA Payable								$838.58
ROCSTABA002	AMERICAN BANK OF MISSOURI	20240830ADFTP	0000000000	P9	A/P	Payroll accrual		H	08/30/2024	08/30/2024	R	$114.71
							24-25			75351		$114.71
	40L000 4520 0000 00 000000		410452	Trans Fund Federal Withholding								$114.71
ROCSTABA002	AMERICAN BANK OF MISSOURI	20240830AFFICA	0000000000	P9	A/P	Payroll accrual		H	08/30/2024	08/30/2024	R	$6,527.60
							24-25			75351		$6,527.60
	50L000 4570 0000 00 000000		510457	FICA Payable								$6,527.60
ROCSTABA002	AMERICAN BANK OF MISSOURI	20240830BDFICA	0000000000	P9	A/P	Payroll accrual		B	08/30/2024	08/30/2024	R	$-0.74
							24-25					$-0.74
	10L000 4570 0000 00 000000		110457	FICA Payable								$-0.74
ROCSTABA002	AMERICAN BANK OF MISSOURI	20240830BDFTA	0000000000	P9	A/P	Payroll accrual		H	08/30/2024	08/30/2024	R	$1,992.54
							24-25			75351		$1,992.54
	10L000 4520 0000 00 000000		110452	Federal Withholding Tax Pybl								$1,501.54
	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	20240830BDFTX	0000000000	P9	A/P	Payroll accrual		H	08/30/2024	08/30/2024	R	$13,334.69
							24-25			75351		$13,334.69
	10L000 4520 0000 00 000000		110452	Federal Withholding Tax Pybl								$11,659.03
	20L000 4520 0000 00 000000		210452									$956.97
	40L000 4520 0000 00 000000		410452	Trans Fund Federal Withholding								$718.69
ROCSTABA002	AMERICAN BANK OF MISSOURI	20240830BDMDCR	0000000000	P9	A/P	Payroll accrual		H	08/30/2024	08/30/2024	R	$2,778.85
							24-25			75351		$2,778.85
	10L000 4580 0000 00 000000		110461	Medicare Payable								$2,384.84

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
ROCSTABA002	AMERICAN BANK OF MISSOURI	20240830BDMDCR	******CONTINUED******									
	20L000 4580 0000 00 000000		210461									$197.89
	40L000 4580 0000 00 000000		410461	Trans Fund - Medicare								$196.12
ROCSTABA002	AMERICAN BANK OF MISSOURI	20240830BFFICA	0000000000	P9	A/P	Payroll accrual		B	08/30/2024	08/30/2024	R	$-0.74
							24-25					$-0.74
	50L000 4570 0000 00 000000		510457	FICA Payable								$-0.74
ROCSTABA002	AMERICAN BANK OF MISSOURI	20240830BFMDCR	0000000000	P9	A/P	Payroll accrual		H	08/30/2024	08/30/2024	R	$2,778.85
							24-25			75351		$2,778.85
	50L000 4580 0000 00 000000		510461	Medicare Only Payable								$2,778.85
ROCSTABA002	AMERICAN BANK OF MISSOURI	20240830CDFICA	0000000000	P9	A/P	Payroll accrual		B	08/30/2024	08/30/2024	R	$0.74
							24-25					$0.74
	10L000 4570 0000 00 000000		110457	FICA Payable								$0.74
ROCSTABA002	AMERICAN BANK OF MISSOURI	20240830CDFTX	0000000000	P9	A/P	Payroll accrual		B	08/30/2024	08/30/2024	R	$0.00
							24-25					$0.00
	10L000 4520 0000 00 000000		110452	Federal Withholding Tax Pybl								$0.00
ROCSTABA002	AMERICAN BANK OF MISSOURI	20240830CDMDCR	0000000000	P9	A/P	Payroll accrual		B	08/30/2024	08/30/2024	R	$-0.17
							24-25					$-0.17
	10L000 4580 0000 00 000000		110461	Medicare Payable								$-0.17
ROCSTABA002	AMERICAN BANK OF MISSOURI	20240830CFFICA	0000000000	P9	A/P	Payroll accrual		B	08/30/2024	08/30/2024	R	$0.74
							24-25					$0.74
	50L000 4570 0000 00 000000		510457	FICA Payable								$0.74
ROCSTABA002	AMERICAN BANK OF MISSOURI	20240830CFMDCR	0000000000	P9	A/P	Payroll accrual		B	08/30/2024	08/30/2024	R	$-0.17
							24-25					$-0.17
	50L000 4580 0000 00 000000		510461	Medicare Only Payable								$-0.17
ROCSTABA002	AMERICAN BANK OF MISSOURI	20240830DDFTX	0000000000	P9	A/P	Payroll accrual		B	08/30/2024	08/30/2024	R	$0.00
							24-25					$0.00
	10L000 4520 0000 00 000000		110452	Federal Withholding Tax Pybl								$0.00

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ROCSTABA002	AMERICAN BANK OF MISSOURI	20240830DDMDCR	0000000000	P9	A/P	Payroll accrual		B	08/30/2024	08/30/2024	R	$0.17
							24-25					$0.17
	10L000 4580 0000 00 000000		110461	Medicare Payable								$0.17
ROCSTABA002	AMERICAN BANK OF MISSOURI	20240830DFMDCR	0000000000	P9	A/P	Payroll accrual		B	08/30/2024	08/30/2024	R	$0.17
							24-25					$0.17
	50L000 4580 0000 00 000000		510461	Medicare Only Payable								$0.17
ROCSTABA002	AMERICAN BANK OF MISSOURI	20240913ADFICA	0000000000	P9	A/P	Payroll accrual		H	09/13/2024	09/13/2024	R	$8,549.75
							24-25			75366		$8,549.75
	10L000 4570 0000 00 000000		110457	FICA Payable								$6,136.53
	20L000 4570 0000 00 000000		210457									$754.02
	40L000 4570 0000 00 000000		410457	Trans Fund FICA Payable								$1,659.20
ROCSTABA002	AMERICAN BANK OF MISSOURI	20240913ADFTA	0000000000	P9	A/P	Payroll accrual		H	09/13/2024	09/13/2024	R	$3,835.50
							24-25			75366		$3,835.50
	10L000 4520 0000 00 000000		110452	Federal Withholding Tax Pybl								$3,319.50
	20L000 4520 0000 00 000000		210452									$166.00
	40L000 4520 0000 00 000000		410452	Trans Fund Federal Withholding								$350.00
ROCSTABA002	AMERICAN BANK OF MISSOURI	20240913ADFTP	0000000000	P9	A/P	Payroll accrual		H	09/13/2024	09/13/2024	R	$708.40
							24-25			75366		$708.40
	10L000 4520 0000 00 000000		110452	Federal Withholding Tax Pybl								$39.00
	40L000 4520 0000 00 000000		410452	Trans Fund Federal Withholding								$669.40
ROCSTABA002	AMERICAN BANK OF MISSOURI	20240913ADFTX	0000000000	P9	A/P	Payroll accrual		H	09/13/2024	09/13/2024	R	$45,501.03
							24-25			75366		$45,501.03
	10L000 4520 0000 00 000000		110452	Federal Withholding Tax Pybl								$43,032.10
	20L000 4520 0000 00 000000		210452									$890.45
	40L000 4520 0000 00 000000		410452	Trans Fund Federal Withholding								$1,578.48
ROCSTABA002	AMERICAN BANK OF MISSOURI	20240913ADMDCR	0000000000	P9	A/P	Payroll accrual		H	09/13/2024	09/13/2024	R	$9,563.32
							24-25			75366		$9,563.32
	10L000 4580 0000 00 000000		110461	Medicare Payable								$8,995.23
	20L000 4580 0000 00 000000		210461									$176.35

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ROCSTABA002	AMERICAN BANK OF MISSOURI	20240913ADMDCR	******CONTINUED******									
	40L000 4580 0000 00 000000		410461	Trans Fund - Medicare								$391.74
ROCSTABA002	AMERICAN BANK OF MISSOURI	20240913AFFICA	0000000000	P9	A/P	Payroll accrual	H		09/13/2024	09/13/2024	R	$8,549.75
							24-25			75366		$8,549.75
	50L000 4570 0000 00 000000		510457	FICA Payable								$8,549.75
ROCSTABA002	AMERICAN BANK OF MISSOURI	20240913AFMDCR	0000000000	P9	A/P	Payroll accrual	H		09/13/2024	09/13/2024	R	$9,563.32
							24-25			75366		$9,563.32
	50L000 4580 0000 00 000000		510461	Medicare Only Payable								$9,563.32
ROCSTABA002	AMERICAN BANK OF MISSOURI	20240913BDFICA	0000000000	P9	A/P	Payroll accrual	B		09/13/2024	09/13/2024	R	$-48.76
							24-25					$-48.76
	10L000 4570 0000 00 000000		110457	FICA Payable								$-48.76
ROCSTABA002	AMERICAN BANK OF MISSOURI	20240913BDFTX	0000000000	P9	A/P	Payroll accrual	B		09/13/2024	09/13/2024	R	$0.00
							24-25					$0.00
	10L000 4520 0000 00 000000		110452	Federal Withholding Tax Pybl								$0.00
ROCSTABA002	AMERICAN BANK OF MISSOURI	20240913BDMDCR	0000000000	P9	A/P	Payroll accrual	B		09/13/2024	09/13/2024	R	$-11.40
							24-25					$-11.40
	10L000 4580 0000 00 000000		110461	Medicare Payable								$-11.40
ROCSTABA002	AMERICAN BANK OF MISSOURI	20240913BFFICA	0000000000	P9	A/P	Payroll accrual	B		09/13/2024	09/13/2024	R	$-48.76
							24-25					$-48.76
	50L000 4570 0000 00 000000		510457	FICA Payable								$-48.76
ROCSTABA002	AMERICAN BANK OF MISSOURI	20240913BFMDCR	0000000000	P9	A/P	Payroll accrual	B		09/13/2024	09/13/2024	R	$-11.40
							24-25					$-11.40
	50L000 4580 0000 00 000000		510461	Medicare Only Payable								$-11.40
ROCSTABA002	AMERICAN BANK OF MISSOURI	20240913CDFICA	0000000000	P9	A/P	Payroll accrual	B		09/13/2024	09/13/2024	R	$48.76
							24-25					$48.76
	10L000 4570 0000 00 000000		110457	FICA Payable								$48.76

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ROCSTABA002	AMERICAN BANK OF MISSOURI	20240913CDFTX	0000000000	P9	A/P	Payroll accrual		B	09/13/2024	09/13/2024	R	$0.00
							24-25					$0.00
	10L000 4520 0000 00 000000		110452	Federal Withholding Tax Pybl								$0.00
ROCSTABA002	AMERICAN BANK OF MISSOURI	20240913CDMDCR	0000000000	P9	A/P	Payroll accrual		B	09/13/2024	09/13/2024	R	$11.40
							24-25					$11.40
	10L000 4580 0000 00 000000		110461	Medicare Payable								$11.40
ROCSTABA002	AMERICAN BANK OF MISSOURI	20240913CFFICA	0000000000	P9	A/P	Payroll accrual		B	09/13/2024	09/13/2024	R	$48.76
							24-25					$48.76
	50L000 4570 0000 00 000000		510457	FICA Payable								$48.76
ROCSTABA002	AMERICAN BANK OF MISSOURI	20240913CFMDCR	0000000000	P9	A/P	Payroll accrual		B	09/13/2024	09/13/2024	R	$11.40
							24-25					$11.40
	50L000 4580 0000 00 000000		510461	Medicare Only Payable								$11.40
						NUMBER OF INVOICES: 34						**$120,325.91**
SACHEAGR000	SACRED HEART GRIFFIN	090724	0000000000	082724	A/P	HS GIRLS TENNIS - SHG INVITE		H	09/07/2024	08/27/2024	R	$100.00
							24-25			75342		$100.00
	10E000 1500 0695 00 000000		11500695	Interscholastic Entry Fees								$100.00
						NUMBER OF INVOICES: 1						**$100.00**
SAMCLUDI000	SAM'S CLUB DIRECT	10207444475	0000000000	091824	A/P	SPEAKER FOR EC-1		B	09/05/2024	09/05/2024	R	$169.00
							24-25					$169.00
	10E000 1110 0410 00 000000		11110410	Elementary Supplies								$169.00
						NUMBER OF INVOICES: 1						**$169.00**
SANCOUSC000	SANGAMON COUNTY SCHOOLMASTER'S ASS	082624	0000000000	091824	A/P	24-25 SCHOOLMASTERS ASSOCIATION ASSESMENTS (6 ADMINISTRATORS)		B	08/26/2024	09/09/2024	R	$374.00
							24-25					$374.00
	10E000 2320 0640 00 000000		12320640	Dues & Fees								$374.00

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						NUMBER OF INVOICES: 1					**$374.00**
SAVVAS L000	SAVVAS LEARNING COMPANY LLC	7028883471	4002500025	091824	A/P	MyMath Lab - Heberling	P B	08/26/2024	09/09/2024	R	$1,836.45
							24-25				$1,836.45
	10E000 1130 0420 00 000000		11130420	HS Textbook Supplies							$1,836.45
						NUMBER OF INVOICES: 1					**$1,836.45**
SCHHEACO000	SCHOOL HEALTH CORP	CINV000107953	8002500004	091824	A/P	ATHLETIC SUPPLIES	F B	08/31/2024	09/13/2024	R	$318.56
							24-25				$318.56
	10E000 1500 0410 00 000000		11500410	HS Athletic Supplies							$318.56
						NUMBER OF INVOICES: 1					**$318.56**
SCHOOL O001	SCHOOL OUTFITTERS	INV14176602	9002500042	SH0824	A/P	PK CLASSROOM ITEMS	P H	08/21/2024	08/21/2024	R	$196.40
							24-25		75319		$196.40
	10E000 1125 0400 00 370524		1370540	PK for all supplies							$149.28
	10E000 1125 0700 00 370524		1370570	PK for all non- Cap Out							$47.12
SCHOOL O001	SCHOOL OUTFITTERS	INV14177318	9002500042	SH0824	A/P	PK CLASSROOM ITEMS	P H	08/21/2024	08/21/2024	R	$1,773.99
							24-25		75319		$1,773.99
	10E000 1125 0400 00 370524		1370540	PK for all supplies							$1,348.37
	10E000 1125 0700 00 370524		1370570	PK for all non- Cap Out							$425.62
SCHOOL O001	SCHOOL OUTFITTERS	INV14182714	9002500042	SH0824	A/P	PK CLASSROOM ITEMS	P H	08/21/2024	08/21/2024	R	$3,318.76
							24-25		75319		$3,318.76
	10E000 1125 0400 00 370524		1370540	PK for all supplies							$2,522.46
	10E000 1125 0700 00 370524		1370570	PK for all non- Cap Out							$796.30
SCHOOL O001	SCHOOL OUTFITTERS	INV14183982	9002500042	SH0824	A/P	PK CLASSROOM ITEMS	P DH	08/21/2024	08/21/2024	R	$1,108.64
							24-25				$1,108.64
	10E000 1125 0400 00 370524		1370540	PK for all supplies							$0.00
	10E000 1125 0700 00 370524		1370570	PK for all non- Cap Out							$1,108.64

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SCHOOL O001	SCHOOL OUTFITTERS	INV14183982	9002500042	SH0824	A/P	PK CLASSROOM ITEMS	P	H	08/21/2024	08/21/2024	R	$1,108.64
							24-25			75319		$1,108.64
	10E000 1125 0400 00 370524		1370540	PK for all supplies								$842.68
	10E000 1125 0700 00 370524		1370570	PK for all non- Cap Out								$265.96
SCHOOL O001	SCHOOL OUTFITTERS	INV14183982	9002500042	SH0824	A/P	PK CLASSROOM ITEMS	P	VH	08/21/2024	08/21/2024	R	$1,108.64
							24-25					$1,108.64
	10E000 1125 0400 00 370524		1370540	PK for all supplies								$0.00
	10E000 1125 0700 00 370524		1370570	PK for all non- Cap Out								$1,108.64
SCHOOL O001	SCHOOL OUTFITTERS	INV14184445	9002500042	SH0824	A/P	PK CLASSROOM ITEMS	P	H	08/21/2024	08/21/2024	R	$853.76
							24-25			75319		$853.76
	10E000 1125 0400 00 370524		1370540	PK for all supplies								$648.91
	10E000 1125 0700 00 370524		1370570	PK for all non- Cap Out								$204.85
						NUMBER OF INVOICES: 7						**$7,251.55**
SCHSPEIN000	SCHOOL SPECIALTY INC	308104587151	9002500025	SH0824	A/P	SPEC EDUC ITEMS- D. BURKE, K. BURKE, M. ESCHER	F	H	08/21/2024	08/21/2024	R	$389.73
							24-25			75320		$389.73
	10E010 1200 0405 00 462000		11120405	IDEA B Supplies								$389.73
SCHSPEIN000	SCHOOL SPECIALTY INC	308104601168	1002500029	091824	A/P	Kendra/Andrea supplies	F	B	08/27/2024	09/11/2024	R	$46.00
							24-25					$46.00
	10E000 1110 0410 00 000000		11110410	Elementary Supplies								$46.00
						NUMBER OF INVOICES: 2						**$435.73**
SEATOCAR000	SEATON, CAREY	091624	0000000000	091824	A/P	REIMB - SUPPLIES		B	09/16/2024	09/16/2024	R	$88.92
							24-25					$88.92
	10E000 2310 0410 10 000000		12310410	Supplies								$56.97
	10E000 2320 0410 00 000000		12320410	DO Supplies								$31.95
						NUMBER OF INVOICES: 1						**$88.92**
SHERWIN 001	SHERWIN WILLIAMS - NORTH	3729-1	7002500033	091824	A/P	Field paint and parking lot	F	B	08/07/2024	09/09/2024	R	$293.80

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SHERWIN 001	SHERWIN WILLIAMS - NORTH	3729-1	******CONTINUED******									
						paint						
							24-25					$293.80
	20E000 2540 0414 00 000000		22540414	Maintenance Supplies								$293.80
SHERWIN 001	SHERWIN WILLIAMS - NORTH	3730-9	7002500033	091824	A/P	Field paint and parking lot paint	F	B	08/07/2024	09/09/2024	R	$707.40
							24-25					$707.40
	20E000 2540 0414 00 000000		22540414	Maintenance Supplies								$707.40
						NUMBER OF INVOICES: 2						**$1,001.20**
SIEVERS 000	SIEVERS EQUIPMENT CO	CF09164	0000000000	091824	A/P	MAINT SUPPLIES		B	08/19/2024	09/11/2024	R	$2,319.99
							24-25					$2,319.99
	20E000 2540 0414 00 000000		22540414	Maintenance Supplies								$2,319.99
SIEVERS 000	SIEVERS EQUIPMENT CO	CF09558	7002500070	091824	A/P	Maint Supplies	F	B	09/04/2024	09/09/2024	R	$12.27
							24-25					$12.27
	20E000 2540 0414 00 000000		22540414	Maintenance Supplies								$12.27
						NUMBER OF INVOICES: 2						**$2,332.26**
SITEONE 001	SITEONE LANDSCAPE SUPPLY, LLC.	145257591-001	7002500054	091824	A/P	MAINT SUPPLIES	F	B	08/22/2024	09/09/2024	R	$792.51
							24-25					$792.51
	20E000 2540 0414 00 000000		22540414	Maintenance Supplies								$792.51
SITEONE 001	SITEONE LANDSCAPE SUPPLY, LLC.	145411766-001	7002500061	091824	A/P	MAINT SUPPLIES	F	B	09/15/2024	09/09/2024	R	$704.77
							24-25					$704.77
	20E000 2540 0414 00 000000		22540414	Maintenance Supplies								$704.77
SITEONE 001	SITEONE LANDSCAPE SUPPLY, LLC.	145461286.001	7002500063	091824	A/P	SEED FOR ATHLETIC FIELDS	F	B	08/28/2024	09/09/2024	R	$505.39
							24-25					$505.39
	20E000 2540 0414 00 000000		22540414	Maintenance Supplies								$505.39

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 3						**$2,002.67**
SOUCOUPU000	SOUTH COUNTY PUBLICATIONS	082324	3002500029	083024-2	A/P	Rochester Times for - Current Events class	F	H	08/23/2024	08/30/2024	R	$51.00
							24-25			75357		$51.00
	10E000 1120 0410 00 000000		11120410	JH Supplies								$51.00
						NUMBER OF INVOICES: 1						**$51.00**
SPEECH I000	SPEECH IS SWEET CLUB	0000027	9002500049	SH0824	A/P	SUBSCRIPTION FOR 4 SLP	F	H	08/21/2024	08/21/2024	R	$912.00
							24-25			75323		$912.00
	10E010 2150 0305 00 462000		12150305	IDEA B - PS								$912.00
						NUMBER OF INVOICES: 1						**$912.00**
SPRHIGSC000	SPRINGFIELD HIGH SCHOOL	083024	0000000000	082724	A/P	HS GIRLS TENNIS - SPRINGFIELD INVITE		H	08/30/2024	08/27/2024	R	$100.00
							24-25			75343		$100.00
	10E000 1500 0695 00 000000		11500695	Interscholastic Entry Fees								$100.00
SPRHIGSC000	SPRINGFIELD HIGH SCHOOL	083024	0000000000	091224	A/P	VOID - EVENT CANCELLED		B	08/27/2024	09/12/2024	V	$100.00
							24-25			75343		$100.00
	10E000 1500 0695 00 000000		11500695	Interscholastic Entry Fees								$100.00
SPRHIGSC000	SPRINGFIELD HIGH SCHOOL	092824	0000000000	091224	A/P	9/28/24 CROSS COUNTRY INVITE		B	09/28/2024	09/12/2024	R	$200.00
							24-25					$200.00
	10E000 1500 0695 00 000000		11500695	Interscholastic Entry Fees								$200.00
						NUMBER OF INVOICES: 3						**$200.00**
ST.JOHHO000	ST. JOHN'S HOSPITAL	031423241480252	0000000000	02062024	A/P	CREDIT - PD BY WORK COMP		H	01/09/2024	02/06/2024	V	$-1,024.00
							23-24			0		$-1,024.00
	10E000 2310 0380 14 000000		12310386	Workers Compensation								$-1,024.00

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						NUMBER OF INVOICES: 1						**$1,024.00**
STATE DI000	STATE DISBURSEMENT UNIT	20240830ADCD1	0000000000	P9	A/P	Payroll accrual		H	08/30/2024	08/30/2024	R	$118.86
							24-25			75352		$118.86
	20L000 4590 0000 00 000000		20-459									$118.86
STATE DI000	STATE DISBURSEMENT UNIT	20240913ADCD1	0000000000	P9	A/P	Payroll accrual		H	09/13/2024	09/13/2024	R	$118.86
							24-25			75367		$118.86
	20L000 4590 0000 00 000000		20-459									$118.86
						NUMBER OF INVOICES: 2						**$237.72**
SULLISAM000	SULLIVAN, SAMANTHA	082124	0000000000	082324	A/P	TUITION REIMBURSEMENT		H	08/21/2024	08/23/2024	R	$825.00
							24-25			75331		$825.00
	10E000 2210 0300 63 000000		12210315	RCUSD Tuition Reimbursement								$825.00
						NUMBER OF INVOICES: 1						**$825.00**
SYMMETRY000	SYMMETRY ENERGY SOLUTIONS, LLC	18883484	0000000000	091824	A/P	NATURAL GAS		B	09/10/2024	09/11/2024	R	$58.94
							24-25					$58.94
	20E000 2540 0400 87 000000		22540464	Gas								$58.94
						NUMBER OF INVOICES: 1						**$58.94**
TEACHING000	TEACHING STRATEGIES LLC	INV198363	9002500017	SH0824	A/P	PREK ASSESSMENTS	F	H	08/21/2024	08/21/2024	R	$9,795.00
							24-25			75324		$9,795.00
	10E000 1110 0410 00 000000		11110410	Elementary Supplies								$2,000.00
	10E000 1125 0400 00 370524		1370540	PK for all supplies								$2,000.00
	10E010 1200 0405 00 462000		11120405	IDEA B Supplies								$2,000.00
	10E010 2210 0305 00 462000		12210305	IDEA B Workshops/PS								$1,795.00
	10E020 2210 0306 00 460000		12210306	Fed Sp Ed Pre K Flw Thru								$2,000.00
						NUMBER OF INVOICES: 1						**$9,795.00**
TEARETSY000	TEACHERS RETIREMENT SYSTEM	20240830ADAR	0000000000	P8	A/P	Payroll accrual		H	08/30/2024	08/30/2024	R	$7,020.54

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TEARETSY000	TEACHERS RETIREMENT SYSTEM	20240830ADAR	******CONTINUED******									
							24-25			75353		$7,020.54
	10L000 4510 0000 00 000000		10-451	TRS								$7,020.54
TEARETSY000	TEACHERS RETIREMENT SYSTEM	20240830ADSR	0000000000	P8	A/P	Payroll accrual		H	08/30/2024	08/30/2024	R	$146.25
							24-25			75353		$146.25
	10L000 4510 0000 00 000000		10-451	TRS								$146.25
TEARETSY000	TEACHERS RETIREMENT SYSTEM	20240830BDTR	0000000000	P8	A/P	Payroll accrual		H	08/30/2024	08/30/2024	R	$718.16
							24-25			75353		$718.16
	10L000 4510 0000 00 000000		10-451	TRS								$718.16
TEARETSY000	TEACHERS RETIREMENT SYSTEM	20240830BFEMTHA	0000000000	P8	A/P	Payroll accrual		H	08/30/2024	08/30/2024	R	$508.14
							24-25			75353		$508.14
	10L000 4510 0000 00 000000		10-451	TRS								$508.14
TEARETSY000	TEACHERS RETIREMENT SYSTEM	20240830BFFT	0000000000	P8	A/P	Payroll accrual		H	08/30/2024	08/30/2024	R	$8.38
							24-25			75353		$8.38
	10L000 4510 0000 00 000000		10-451	TRS								$8.38
TEARETSY000	TEACHERS RETIREMENT SYSTEM	20240913ADAR	0000000000	P8	A/P	Payroll accrual		H	09/13/2024	09/13/2024	R	$7,020.80
							24-25			75368		$7,020.80
	10L000 4510 0000 00 000000		10-451	TRS								$7,020.80
TEARETSY000	TEACHERS RETIREMENT SYSTEM	20240913ADSR	0000000000	P8	A/P	Payroll accrual		H	09/13/2024	09/13/2024	R	$675.23
							24-25			75368		$675.23
	10L000 4510 0000 00 000000		10-451	TRS								$675.23
TEARETSY000	TEACHERS RETIREMENT SYSTEM	20240913ADTR	0000000000	P8	A/P	Payroll accrual		H	09/13/2024	09/13/2024	R	$40,738.33
							24-25			75368		$40,738.33
	10L000 4510 0000 00 000000		10-451	TRS								$40,738.33
TEARETSY000	TEACHERS RETIREMENT SYSTEM	20240913AFEMTHA	0000000000	P8	A/P	Payroll accrual		H	09/13/2024	09/13/2024	R	$3,121.44
							24-25			75368		$3,121.44
	10L000 4510 0000 00 000000		10-451	TRS								$3,121.44

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TEARETSY000	TEACHERS RETIREMENT SYSTEM	20240913AFFT	0000000000	P8	A/P	Payroll accrual		H	09/13/2024	09/13/2024	R	$410.96
							24-25			75368		$410.96
	10L000 4510 0000 00 000000		10-451	TRS								$410.96
						NUMBER OF INVOICES: 10						**$60,368.23**
TEETERIC000	TEETER, RICHARD	082824	0000000000	091824	A/P	COURSE FEE REFUND		B	08/28/2024	09/13/2024	R	$100.00
							24-25					$100.00
	10R000 1811 0000 00 000000		1201811	Rentals - Regular Textbooks								$100.00
						NUMBER OF INVOICES: 1						**$100.00**
TEHEINSE000	TEACHERS HEALTH INS SECURITY FUND	20240830BDTHIS1	0000000000	P8	A/P	Payroll accrual		H	08/30/2024	08/30/2024	R	$788.47
							24-25			75354		$788.47
	10L000 4510 0000 00 000000		10-451	TRS								$788.47
TEHEINSE000	TEACHERS HEALTH INS SECURITY FUND	20240830BFEMTHS	0000000000	P8	A/P	Payroll accrual		H	08/30/2024	08/30/2024	R	$586.98
							24-25			75354		$586.98
	10L000 4510 0000 00 000000		10-451	TRS								$586.98
TEHEINSE000	TEACHERS HEALTH INS SECURITY FUND	20240913ADTHIS1	0000000000	P8	A/P	Payroll accrual		H	09/13/2024	09/13/2024	R	$4,843.40
							24-25			75369		$4,843.40
	10L000 4510 0000 00 000000		10-451	TRS								$4,843.40
TEHEINSE000	TEACHERS HEALTH INS SECURITY FUND	20240913AFEMTHS	0000000000	P8	A/P	Payroll accrual		H	09/13/2024	09/13/2024	R	$3,605.71
							24-25			75369		$3,605.71
	10L000 4510 0000 00 000000		10-451	TRS								$3,605.71
						NUMBER OF INVOICES: 4						**$9,824.56**
THOELECO000	THOMPSON ELECTRONICS CO	118441	0000000000	091824	A/P	HS FIRE TROUBLES STOBE BPS5		B	08/29/2024	09/05/2024	R	$355.00
							24-25					$355.00
	20E000 2540 0326 00 000000		22540326	Contract Maintenance								$355.00

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THOELECO000	THOMPSON ELECTRONICS CO	118765	0000000000	091824	A/P	ANNUAL BILLING FOR FIRE ALARM MONITORING HS/DO		B	09/11/2024	09/11/2024	R	$800.00
							24-25					$800.00
	20E000 2540 0326 00 000000		22540326	Contract Maintenance								$800.00
						NUMBER OF INVOICES: 2						**$1,155.00**
THOMSON 001	THOMSON REUTERS - WEST	850606422	0000000000	091824	A/P	SOFTWARE SUBSCRIPTION		B	08/01/2024	09/09/2024	R	$647.19
							24-25					$647.19
	10E000 2540 0490 00 000000		12540490	Tech/Software								$647.19
THOMSON 001	THOMSON REUTERS - WEST	850723621	0000000000	091824	A/P	SOFTWARE SUBCRIPTION		B	09/01/2024	09/05/2024	R	$724.85
							24-25					$724.85
	10E000 2540 0490 00 000000		12540490	Tech/Software								$724.85
						NUMBER OF INVOICES: 2						**$1,372.04**
TIMBERLI000	TIMBERLINE BILLING SERVICE	30128	0000000000	091824	A/P	MONTHLY BILLING FEE		B	08/31/2024	09/11/2024	R	$454.53
							24-25					$454.53
	10E000 2540 0323 00 000000		12540324	Maintenance Contracts								$454.53
						NUMBER OF INVOICES: 1						**$454.53**
TINDEJUL000	TINDER, JULIETTE	082124	0000000000	082324	A/P	TUITION REIMBURSEMENT		H	08/21/2024	08/23/2024	R	$1,741.00
							24-25			75332		$1,741.00
	10E000 2210 0300 63 000000		12210315	RCUSD Tuition Reimbursement								$1,741.00
						NUMBER OF INVOICES: 1						**$1,741.00**
TJP CONS000	TJP CONSULTING PARTNERS	1045	0000000000	091824	A/P	CONSULTING - SCOREBOARD		B	09/10/2024	09/13/2024	R	$15,000.00
							24-25					$15,000.00
	60E000 2530 0530 62 000000		62530530	Site & Constr - Admin								$15,000.00
						NUMBER OF INVOICES: 1						**$15,000.00**
TRANSFIN000	TRANSFINDER	58638	0000000000	091824	A/P			B	08/14/2024	09/13/2024	R	$2,400.00

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TRANSFIN000	TRANSFINDER	58638	******CONTINUED******								
							24-25				$2,400.00
	40E000 2550 0327 00 000000		42550327			Bus Communications					$2,400.00
						NUMBER OF INVOICES: 1					**$2,400.00**
TRINSUCO000	TRIAD INDUSTRIAL SUPPLY CORP	0000287662	7002500068	091824	A/P	Paper towels	F B	08/29/2024	09/11/2024	R	$1,361.40
							24-25				$1,361.40
	20E000 2540 0410 00 000000		22540410			Custodial & Operation Supplies					$1,361.40
TRINSUCO000	TRIAD INDUSTRIAL SUPPLY CORP	0000287663	7002500066	091824	A/P	Repair on a floor buffer	F B	08/29/2024	09/11/2024	R	$89.00
							24-25				$89.00
	20E000 2540 0410 00 000000		22540410			Custodial & Operation Supplies					$89.00
TRINSUCO000	TRIAD INDUSTRIAL SUPPLY CORP	0000287706	7002500067	091824	A/P	CUSTODIAL SUPPLIES	F B	09/04/2024	09/05/2024	R	$272.40
							24-25				$272.40
	20E000 2540 0410 00 000000		22540410			Custodial & Operation Supplies					$272.40
TRINSUCO000	TRIAD INDUSTRIAL SUPPLY CORP	0000287748	7002500074	091824	A/P	Scrubber repair	F B	09/06/2024	09/09/2024	R	$502.83
							24-25				$502.83
	20E000 2540 0414 00 000000		22540414			Maintenance Supplies					$502.83
TRINSUCO000	TRIAD INDUSTRIAL SUPPLY CORP	0000287749	7002500073	091824	A/P	Trash cans	F B	09/06/2024	09/09/2024	R	$260.40
							24-25				$260.40
	20E000 2540 0414 00 000000		22540414			Maintenance Supplies					$260.40
						NUMBER OF INVOICES: 5					**$2,486.03**
TWO TREE000	TWO TREES	41993	9002500003	SH0824	A/P	Interactive boards	F H	08/21/2024	08/21/2024	R	$134,200.00
							24-25		75325		$134,200.00
	10E062 1196 0704 99 000000		11196704			ESSER III CP					$134,200.00
TWO TREE000	TWO TREES	41995	9002500006	SH0824	A/P	SPEC EDUC NEWLINE BOARDS	F H	08/21/2024	08/21/2024	R	$15,400.00
							24-25		75325		$15,400.00
	10E010 1200 0705 00 462000		11120705			Non Capitalized Equip					$15,400.00

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TWO TREE000	TWO TREES	42590	5002500076	091824	A/P	TECH - CICSO SYSTEMS NETWORK SERVICES	P	B	08/19/2024	09/11/2024	R	$5,008.64
							24-25					$5,008.64
	10E000 2540 0700 00 000000		12540700	Non Cap Equip								$5,008.64
TWO TREE000	TWO TREES	43226	5002500045	091824	A/P	TECH SUPPLIES	F	B	08/31/2024	09/09/2024	R	$1,392.00
							24-25					$1,392.00
	10E000 1110 0542 00 000000		11110542	Elem Technology/Hardware								$1,392.00
TWO TREE000	TWO TREES	43246	5002500088	091824	A/P	INSTALL - NEWLINE BOARDS	F	B	08/31/2024	09/09/2024	R	$1,845.00
							24-25					$1,845.00
	10E062 1196 0704 99 000000		11196704	ESSER III CP								$1,845.00
						NUMBER OF INVOICES: 5						**$157,845.64**
VEREGY (000	VEREGY (CTS GROUP)	0624037	0000000000	091824	A/P	PHASE IV PAY APP #2		B	07/31/2024	09/11/2024	R	$58,509.93
							24-25					$58,509.93
	60E000 2530 0540 62 000000		62530540	Site & Constr-Addtional Equip								$58,509.93
VEREGY (000	VEREGY (CTS GROUP)	13087	0000000000	091824	A/P	PHASE IV PAY APP #4		B	08/31/2024	09/11/2024	R	$5,132.45
							24-25					$5,132.45
	60E000 2530 0540 62 000000		62530540	Site & Constr-Addtional Equip								$5,132.45
						NUMBER OF INVOICES: 2						**$63,642.38**
VEX ROBO000	VEX ROBOTICS, INC	746709	9002500039	SH0824	A/P	VEX GO BUNDLE	F	H	08/21/2024	08/21/2024	R	$5,145.00
							24-25			75326		$5,145.00
	10E062 1196 0404 99 000000		11196404	ESSER III Sup								$5,145.00
						NUMBER OF INVOICES: 1						**$5,145.00**
VILOF RO000	VILLAGE OF ROCHESTER	01-03013000-00-4	0000000000	091824	A/P	WATER/SEWER - DO		B	08/29/2024	09/13/2024	R	$58.73
							24-25					$58.73
	20E000 2540 0370 00 000000		22540370	Water & Sewer								$58.73

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VILOF RO000	VILLAGE OF ROCHESTER	01-03013000-01-7	0000000000	091824	A/P	SEWER/WATER JH LOW FLOW		B	08/29/2024	09/13/2024	R	$1,326.01
							24-25					$1,326.01
	20E000 2540 0370 00 000000		22540370	Water & Sewer								$1,326.01
VILOF RO000	VILLAGE OF ROCHESTER	01-03013000-02-0	0000000000	091824	A/P	WATER/SEWER - RAC		B	08/29/2024	09/13/2024	R	$113.80
							24-25					$113.80
	20E000 2540 0370 00 000000		22540370	Water & Sewer								$113.80
VILOF RO000	VILLAGE OF ROCHESTER	01-03013000-03-3	0000000000	091824	A/P	WATER/SEWER - JH		B	08/29/2024	09/13/2024	R	$721.90
							24-25					$721.90
	20E000 2540 0370 00 000000		22540370	Water & Sewer								$721.90
VILOF RO000	VILLAGE OF ROCHESTER	01-03013100-00-1	0000000000	091824	A/P	WATER/SEWER - FOOTBALL FIELD		B	08/29/2024	09/13/2024	R	$2,892.42
							24-25					$2,892.42
	20E000 2540 0370 00 000000		22540370	Water & Sewer								$2,892.42
VILOF RO000	VILLAGE OF ROCHESTER	01-03131200-00-5	0000000000	091824	A/P	WATER/SEWER - CONCESSION BLDG		B	08/29/2024	09/13/2024	R	$334.60
							24-25					$334.60
	20E000 2540 0370 00 000000		22540370	Water & Sewer								$334.60
VILOF RO000	VILLAGE OF ROCHESTER	01-05004800-00-8	0000000000	091824	A/P	WATER/SEWER - RES EC-1		B	08/29/2024	09/13/2024	R	$818.92
							24-25					$818.92
	20E000 2540 0370 00 000000		22540370	Water & Sewer								$818.92
VILOF RO000	VILLAGE OF ROCHESTER	01-05048200-00-4	0000000000	091824	A/P	WATER/SEWER - RES 2-3		B	08/29/2024	09/13/2024	R	$109.59
							24-25					$109.59
	20E000 2540 0370 00 000000		22540370	Water & Sewer								$109.59
VILOF RO000	VILLAGE OF ROCHESTER	01-20043200-00-8	0000000000	091824	A/P	WATER/SEWER - RIS		B	08/29/2024	09/13/2024	R	$276.66
							24-25					$276.66
	20E000 2540 0370 00 000000		22540370	Water & Sewer								$276.66
VILOF RO000	VILLAGE OF ROCHESTER	01-30129000-00-8	0000000000	091824	A/P	WATER/SEWER - J WING		B	08/29/2024	09/13/2024	R	$83.11
							24-25					$83.11

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
VILOF RO000	VILLAGE OF ROCHESTER	01-30129000-00-8	******CONTINUED******									
	20E000 2540 0370 00 000000		22540370	Water & Sewer								$83.11
VILOF RO000	VILLAGE OF ROCHESTER	01-30131200-00-3	0000000000	091824	A/P	WATER/SEWER - FOOTBALL CONCESSIONS		B	08/29/2024	09/13/2024	R	$68.50
							24-25					$68.50
	20E000 2540 0370 00 000000		22540370	Water & Sewer								$68.50
VILOF RO000	VILLAGE OF ROCHESTER	01-30132000-00-8	0000000000	091824	A/P	WATER/SEWER - MPR		B	08/29/2024	09/13/2024	R	$39.76
							24-25					$39.76
	20E000 2540 0370 00 000000		22540370	Water & Sewer								$39.76
VILOF RO000	VILLAGE OF ROCHESTER	01-50048000-00-0	0000000000	091824	A/P	WATER/SEWER - RES EC-1 PIT BY ENTRANCE		B	08/29/2024	09/13/2024	R	$3,317.63
							24-25					$3,317.63
	20E000 2540 0370 00 000000		22540370	Water & Sewer								$3,317.63
VILOF RO000	VILLAGE OF ROCHESTER	01-50048100-00-7	0000000000	091824	A/P	WATER/SEWER - BUS GARAGE		B	08/29/2024	09/13/2024	R	$45.65
							24-25					$45.65
	20E000 2540 0370 00 000000		22540370	Water & Sewer								$45.65
VILOF RO000	VILLAGE OF ROCHESTER	01-50048200-00-4	0000000000	091824	A/P	WATER/SEWER - RES 2-3 BOILER ROOM		B	08/29/2024	09/13/2024	R	$160.24
							24-25					$160.24
	20E000 2540 0370 00 000000		22540370	Water & Sewer								$160.24
VILOF RO000	VILLAGE OF ROCHESTER	01-50048300-00-1	0000000000	091824	A/P	WATER/SEWER - SOCCER FIELD		B	08/29/2024	09/13/2024	R	$3,407.18
							24-25					$3,407.18
	20E000 2540 0370 00 000000		22540370	Water & Sewer								$3,407.18
VILOF RO000	VILLAGE OF ROCHESTER	01-50048400-00-8	0000000000	091824	A/P	WATER/SEWER - SOCCER CONCESSIONS		B	08/29/2024	09/13/2024	R	$45.39
							24-25					$45.39
	20E000 2540 0370 00 000000		22540370	Water & Sewer								$45.39

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						NUMBER OF INVOICES: 17						**$13,820.09**
VILOF RO001	VILLAGE OF ROCHESTER	082324	0000000000	091824	A/P	SECURITY (BURNLEY) - FOOTBALL SCRIMMAGE		B	08/23/2024	09/13/2024	R	$147.82
							24-25					$147.82
	10E000 1500 0391 00 000000		11500391	Interscholastic Security								$147.82
VILOF RO001	VILLAGE OF ROCHESTER	090624	0000000000	091824	A/P	9/6/24 SECURITY - FOOTBALL		B	09/06/2024	09/13/2024	R	$430.62
							24-25					$430.62
	10E000 1500 0391 00 000000		11500391	Interscholastic Security								$430.62
						NUMBER OF INVOICES: 2						**$578.44**
VOYA INS000	VOYA INSTITUTIONAL TRUST COMPANY	20240830BDTRSRO	0000000000	P7	A/P	Payroll accrual		H	08/30/2024	08/30/2024	R	$66.00
							24-25			75355		$66.00
	10L000 4510 0000 00 000000		10-451	TRS								$66.00
VOYA INS000	VOYA INSTITUTIONAL TRUST COMPANY	20240830BDTRSSP	0000000000	P7	A/P	Payroll accrual		H	08/30/2024	08/30/2024	R	$2.21
							24-25			75355		$2.21
	10L000 4510 0000 00 000000		10-451	TRS								$2.21
VOYA INS000	VOYA INSTITUTIONAL TRUST COMPANY	20240913ADTRSRO	0000000000	P7	A/P	Payroll accrual		H	09/13/2024	09/13/2024	R	$136.00
							24-25			75370		$136.00
	10L000 4510 0000 00 000000		10-451	TRS								$136.00
VOYA INS000	VOYA INSTITUTIONAL TRUST COMPANY	20240913ADTRSSP	0000000000	P7	A/P	Payroll accrual		H	09/13/2024	09/13/2024	R	$709.03
							24-25			75370		$709.03
	10L000 4510 0000 00 000000		10-451	TRS								$709.03
						NUMBER OF INVOICES: 4						**$913.24**
WAREHSEC000	WAREHAM'S SECURITY	166445	0000000000	091824	A/P	FIRE ALARM TESTING - BUS GARAGE		B	09/09/2024	09/16/2024	R	$326.82
							24-25					$326.82
	20E000 2540 0326 00 000000		22540326	Contract Maintenance								$326.82

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WAREHSEC000	WAREHAM'S SECURITY	166446	0000000000	091824	A/P	FIRE ALARM TESTING - DO/HS		B	09/09/2024	09/16/2024	R	$290.00
							24-25					$290.00
	20E000 2540 0326 00 000000		22540326	Contract Maintenance								$290.00
WAREHSEC000	WAREHAM'S SECURITY	166447	0000000000	091824	A/P	FIRE ALARMS TESTING - WAREHOUSE		B	09/09/2024	09/16/2024	R	$269.00
							24-25					$269.00
	20E000 2540 0326 00 000000		22540326	Contract Maintenance								$269.00
						NUMBER OF INVOICES: 3						**$885.82**
WASMGT 000	WASTE MANAGEMENT OF IL	8-97018-33003	0000000000	091824	A/P	SERVICE - AUG		B	08/16/2024	09/13/2024	R	$333.50
							24-25					$333.50
	20E000 2540 0326 00 000000		22540326	Contract Maintenance								$333.50
						NUMBER OF INVOICES: 1						**$333.50**
WATCOPSY000	WATTS COPY SYSTEMS	1338454	0000000000	091824	A/P	STAPLES FOR HS COPIER		B	08/20/2024	09/13/2024	R	$98.00
							24-25					$98.00
	10E000 1130 0410 00 000000		11130410	HS Supplies								$98.00
WATCOPSY000	WATTS COPY SYSTEMS	1341453	0000000000	091824	A/P	COPY MACHINE CONTRACT		B	09/02/2024	09/09/2024	R	$6,143.86
							24-25					$6,143.86
	10E000 2320 0325 00 000000		12320325	Copy Machines & Leases								$6,143.86
						NUMBER OF INVOICES: 2						**$6,241.86**
ZEIDLMAT000	ZEIDLER, MATT	090524	0000000000	090424	IMPR	9/5/24 FRESHMAN FOOTBALL CLOCKS		H	09/05/2024	09/04/2024	R	$50.00
							24-25			27645		$50.00
	10E000 1500 0390 00 000000		11500390	Interscholastic Officials		NONEM						$50.00
ZEIDLMAT000	ZEIDLER, MATT	090624	0000000000	090524	IMPR	9/6/24 FOOTBALL CLOCKS		H	09/06/2024	09/05/2024	R	$75.00
							24-25			27652		$75.00
	10E000 1500 0390 00 000000		11500390	Interscholastic Officials		NONEM						$75.00

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						NUMBER OF INVOICES: 2						**$125.00**
ZERKLKAR000	ZERKLE, KAREN	KZ2024	0000000000	SH0824	A/P	REG. FEE REIMBURSEMENT		H	08/21/2024	08/21/2024	R	$625.00
							24-25			75327		$625.00
	10R000 1811 0000 00 000000		1201811		Rentals - Regular Textbooks							$625.00
						NUMBER OF INVOICES: 1						**$625.00**

TOTAL NUMBER OF BATCH INVOICES:	**302**	**$1,527,198.76**
TOTAL NUMBER OF HISTORY INVOICES:	**263**	**$648,150.81**
	474 COMPUTER CHECK INVOICES	$2,235,559.36
	2 MANUAL CHECK INVOICES	$1,475.00
	88 VOID CHECK INVOICES	$-63,984.79
	1 WIRE TRAN CHECK INVOICES	$2,300.00
TOTAL INVOICES:	**565**	**$2,175,349.57**

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	A/P	**A000 1010 0000 00 000000	$2,173,514.57	$2,173,514.57
	IMPR	**A000 1050 0000 00 000000	$1,835.00	$1,835.00

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 **********