

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
A & M PR000	A & M PRODUCTS COMPANY	78506	0000000000	03192025	A/P	AWARDS FOR TRACK INVITES	B	03/10/2025	03/14/2025	R	\$1,609.20
							24-25				\$1,609.20
	10E000 1500 0690 00 000000		11500690	Interscholastic - Awards							\$1,609.20
						NUMBER OF INVOICES: 1					\$1,609.20
ABM 000	ABM	10000211125	0000000000	03192025	A/P	CUSTODIAL SERVICES - FEB	B	02/28/2025	03/06/2025	R	\$60,601.39
							24-25				\$60,601.39
	20E000 2540 0322 00 000000		22540322	Cust Cleaning Serv							\$60,601.39
						NUMBER OF INVOICES: 1					\$60,601.39
AEC 000	AEC	283828	0000000000	03192025	A/P	RECHARGE FIRE EXTINGUISHER	B	02/20/2025	02/20/2025	R	\$83.00
							24-25				\$83.00
	20E000 2540 0326 00 000000		22540326	Contract Maintenance							\$83.00
						NUMBER OF INVOICES: 1					\$83.00
ALEWEBRA000	ALEWELT, BRAD	02192025	0000000000	LB21925	A/P	STATE WRESTLING MEALS - 5	H	02/19/2025	02/19/2025	R	\$580.00
						COACHES AND 2 ATHLETES					
							24-25			76293	\$580.00
	10E000 1500 0332 00 000000		11500332	Interscholastic Travel							\$580.00
						NUMBER OF INVOICES: 1					\$580.00
AMALGAMA000	AMALGAMATED BANK OF CHICAGO	79920325	0000000000	03192025	A/P	REGISTRAR AND ADMIN FEE	B	03/01/2025	03/11/2025	R	\$475.00
						3/1/25-2/28/26 BOND SERIES					
						2023					
							24-25				\$475.00
	30E000 5100 0300 00 000000		35100319	Service Charge on Bonds							\$475.00
						NUMBER OF INVOICES: 1					\$475.00
AMAZON.C000	AMAZON.COM	13TG-VR4W-PHR6	7002500196	03192025	A/P	LED High Bay lights for the	F B	02/28/2025	02/28/2025	R	\$220.49
						Elementary 2-3 building					

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	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT
AMAZON.C000	AMAZON.COM	13TG-VR4W-PHR6	*****CONTINUED*****								
							24-25				\$220.49
	20E000 2540 0414 00 000000		22540414		Maintenance Supplies						\$220.49
AMAZON.C000	AMAZON.COM	166R-JLJX-DF6H	5002500122	03192025	A/P	Office supplies-tissues, meeting snacks, disinfecting wipes, and batteries	F B	03/01/2025	03/03/2025	R	\$21.00
							24-25				\$21.00
	10E000 2320 0410 00 000000		12320410		D0 Supplies						\$21.00
AMAZON.C000	AMAZON.COM	17J6-TCNX-HH3G	7002500187	03192025	A/P	Lithonia ELB0300 Rechargeable Battery for exit signs	F B	02/18/2025	02/19/2025	R	\$58.00
							24-25				\$58.00
	20E000 2540 0414 00 000000		22540414		Maintenance Supplies						\$58.00
AMAZON.C000	AMAZON.COM	1DF3-WLQ7-9J7V	5002500122	03192025	A/P	Office supplies-tissues, meeting snacks, disinfecting wipes, and batteries	F B	03/01/2025	03/03/2025	R	\$133.68
							24-25				\$133.68
	10E000 2320 0410 00 000000		12320410		D0 Supplies						\$133.68
AMAZON.C000	AMAZON.COM	1GYK-HRCP-3KCF	4062500020	03192025	A/P	5 Steps to a 5: AP Chemistry 2025	F B	03/05/2025	03/05/2025	R	\$28.71
							24-25				\$28.71
	10E000 1130 0410 13 000000		111341013		HS Science Supplies						\$28.71
AMAZON.C000	AMAZON.COM	1GYK-YFPC-LLMG	9002500171	SH0225	A/P	HANGING FOLDERS	F H	02/14/2025	02/14/2025	R	\$34.88
							24-25		76406		\$34.88
	10E010 2300 0405 00 462000		12300405		IDEA B Gen Adm Supplies						\$34.88
AMAZON.C000	AMAZON.COM	1JCT-W13R-39XJ	4002500035	03192025	A/P	Printer Cartridges	F B	03/06/2025	03/06/2025	R	\$438.42
							24-25				\$438.42
	10E000 1130 0410 00 000000		11130410		HS Supplies						\$438.42

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	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL			DESCRIPTION	1099				ACCT AMOUNT
AMAZON.C000	AMAZON.COM	1JCT-W13R-G19J	7002500202	03192025	A/P	Replacement Toilet Seat, Heavy Duty Industrial Seat without Lid, Secure Installation for Long Lasting Use, Elongated, White	F B	03/07/2025	03/07/2025	R	\$469.80
	20E000 2540 0414 00 000000	22540414				Maintenance Supplies	24-25				\$469.80
AMAZON.C000	AMAZON.COM	1LQY-KWYF-KYPJ	0000000000	03192025	A/P	TELESCOPING MAGNETIC PICKUP TOOL	B	02/14/2025	02/19/2025	R	\$19.99
	20E000 2540 0414 00 000000	22540414				Maintenance Supplies	24-25				\$19.99
AMAZON.C000	AMAZON.COM	1MKL-GRWY-T1KX	9002500178	SH0325	A/P	BLASTOFF SPRING ITEMS	F B	03/03/2025	03/03/2025	R	\$122.81
	10E000 3500 0410 00 000000	1203541				Blast Off Supplies	24-25				\$122.81
AMAZON.C000	AMAZON.COM	1NNX-9CDR-Q3JR	2002500040	03192025	A/P	HP Color Laserjet Pro M452dn	P B	02/28/2025	02/28/2025	R	\$56.81
	10E000 1140 0410 00 000000	11140410				MS Supplies	24-25				\$56.81
AMAZON.C000	AMAZON.COM	1NTN-Y6RF-K63X	9002500174	SH0225	A/P	TECH SPEC EDUC ITEMS	F H	02/14/2025	02/14/2025	R	\$18.78
	10E010 1200 0405 00 462000	11120405				IDEA B Supplies	24-25			76406	\$18.78
AMAZON.C000	AMAZON.COM	1PDK-QPNK-3HG4	4502500029	03192025	A/P	EC-1 Ink Cartridge	F B	03/06/2025	03/06/2025	R	\$21.32
	10E000 2220 0410 64 000000	12220440				Elementary Magazines	24-25				\$21.32
AMAZON.C000	AMAZON.COM	1QRQ-QXQ4-7JGM	5002500116	03192025	A/P	District Office supplies	F B	02/20/2025	02/21/2025	R	\$19.86
	10E000 2320 0410 00 000000	12320410				D0 Supplies	24-25				\$19.86

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099					ACCT AMOUNT
AMAZON.C000	AMAZON.COM	1QT3-XGPL-PRQW	9002500175	SH0325	A/P	PKFA CLASSROOM ITEMS	F B	03/03/2025	03/03/2025	R	\$271.50
							24-25				\$271.50
	10E000 1125 0400 00 370524		1370540		PK for all supplies						\$271.50
AMAZON.C000	AMAZON.COM	1QWX-PMHF-177Y	0000000000	03192025	A/P	RES 2-3 ART SUPPLIES	B	03/10/2025	03/14/2025	R	\$11.99
							24-25				\$11.99
	10E000 1110 0410 02 000000		111104102		Elementary Art Supplies						\$11.99
AMAZON.C000	AMAZON.COM	1R69-FWFR-61XQ	7002500197	03192025	A/P	Parts for plumbing	F B	03/03/2025	03/05/2025	R	\$197.70
							24-25				\$197.70
	20E000 2540 0414 00 000000		22540414		Maintenance Supplies						\$197.70
AMAZON.C000	AMAZON.COM	1TV4-MJRK-7NTH	5002500123	03192025	A/P	Office supplies - Legal pads, post its, binders	F B	03/03/2025	03/05/2025	R	\$63.33
							24-25				\$63.33
	10E000 2320 0410 00 000000		12320410		D0 Supplies						\$63.33
AMAZON.C000	AMAZON.COM	1XCP-WCRM-CVZY	7002500190	03192025	A/P	Stop signs	F B	02/21/2025	02/21/2025	R	\$130.99
							24-25				\$130.99
	20E000 2540 0414 00 000000		22540414		Maintenance Supplies						\$130.99
AMAZON.C000	AMAZON.COM	1XGH-RM7J-LK66	7002500185	03192025	A/P	Label maker and tape for maintenance	F B	02/14/2025	02/14/2025	R	\$38.98
							24-25				\$38.98
	20E000 2540 0414 00 000000		22540414		Maintenance Supplies						\$38.98
AMAZON.C000	AMAZON.COM	1XNT-MC6H-67Q1	7002500198	03192025	A/P	Pipe heater for Kitchen	F B	03/03/2025	03/04/2025	R	\$32.19
							24-25				\$32.19
	20E000 2540 0414 00 000000		22540414		Maintenance Supplies						\$32.19
NUMBER OF INVOICES: 21											\$2,411.23
AMEREN I000	AMEREN ILLINOIS	0634460330	0000000000	03192025	A/P	NAT GAS DELIV- EC1	B	03/06/2025	03/10/2025	R	\$1,390.73
							24-25				\$1,390.73
	20E000 2540 0400 87 000000		22540464		Gas						\$1,390.73

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	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099					ACCT AMOUNT
AMEREN I000	AMEREN ILLINOIS	0974204572	0000000000	03192025	A/P	NAT GAS DELIV - BUS GAR	B	03/04/2025	03/06/2025	R	\$254.23
							24-25				\$254.23
	20E000 2540 0400 87 000000		22540464		Gas						\$254.23
AMEREN I000	AMEREN ILLINOIS	1026100003	0000000000	03192025	A/P	Nat Gas RIS	B	03/04/2025	03/06/2025	R	\$161.18
							24-25				\$161.18
	20E000 2540 0400 87 000000		22540464		Gas						\$161.18
AMEREN I000	AMEREN ILLINOIS	1669074002	0000000000	03192025	A/P	NAT GAS DELIV - ES 2/3	B	03/04/2025	03/06/2025	R	\$1,102.23
							24-25				\$1,102.23
	20E000 2540 0400 87 000000		22540464		Gas						\$1,102.23
AMEREN I000	AMEREN ILLINOIS	2018000028	0000000000	03192025	A/P	RAC natural gas	B	03/04/2025	03/06/2025	R	\$85.69
							24-25				\$85.69
	20E000 2540 0400 87 000000		22540464		Gas						\$85.69
AMEREN I000	AMEREN ILLINOIS	2694007010	0000000000	03192025	A/P	NAT GAS DELIV - DIST OFF	B	03/04/2025	03/06/2025	R	\$154.25
							24-25				\$154.25
	20E000 2540 0400 87 000000		22540464		Gas						\$154.25
AMEREN I000	AMEREN ILLINOIS	5217035004	0000000000	03192025	A/P	Nat Gas Deliv Cent Rec & Elec Deliv - Cent Rec	B	02/13/2025	02/24/2025	R	\$348.80
							24-25				\$348.80
	20E000 2540 0400 87 000000		22540464		Gas						\$348.80
AMEREN I000	AMEREN ILLINOIS	9416774094	0000000000	03192025	A/P	NAT GAS S+D - HS	B	03/04/2025	03/06/2025	R	\$4,414.64
							24-25				\$4,414.64
	20E000 2540 0400 87 000000		22540464		Gas						\$4,414.64
NUMBER OF INVOICES: 8											\$7,911.75
AMERICAL000	AMERICALL COMMUNICATIONS COMPANY,	3641376	0000000000	03192025	A/P	MONTHLY PHONE SVC	B	03/03/2025	03/03/2025	R	\$2,973.42
							24-25				\$2,973.42
	10E000 2540 0340 00 000000		12540340		Telephones						\$2,973.42

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	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
NUMBER OF INVOICES: 1											\$2,973.42
AMERICPE000	AMERICAN PEST CONTROL	778568	0000000000	03192025	A/P	PEST CONTROL MONTHLY	B	03/11/2025	03/12/2025	R	\$475.00
							24-25				\$475.00
	20E000 2540 0326 00 000000		22540326	Contract Maintenance							\$475.00
NUMBER OF INVOICES: 1											\$475.00
ARAF00SE000	ARAMARK FOOD SERVICE	400238300-000433	0000000000	SH0325	A/P	FEB PREK BREAKFAST MEALS	B	03/03/2025	03/03/2025	R	\$358.00
							24-25				\$358.00
	10E000 1110 0410 00 000000		11110410	Elementary Supplies							\$358.00
ARAF00SE000	ARAMARK FOOD SERVICE	400238300-000435	0000000000	03192025	A/P	EC-1, 2-3 AND RIS MONTHLY	B	03/05/2025	03/05/2025	R	\$55,748.92
						FOOD SERVICE					
							24-25				\$55,748.92
	10E000 2560 0411 00 000000		12560411	Food Service Fee							\$55,748.92
ARAF00SE000	ARAMARK FOOD SERVICE	KC01063316	0000000000	03192025	A/P	JH/HS FOOD SERVICE	B	03/05/2025	03/06/2025	R	\$75,356.76
							24-25				\$75,356.76
	10E000 2560 0411 00 000000		12560411	Food Service Fee							\$75,356.76
NUMBER OF INVOICES: 3											\$131,463.68
ARBITERP000	ARBITERPAY	8774112511	0000000000	03192025	A/P	DEPOSIT FOR ROCHESTER CUSD	B	03/14/2025	03/14/2025	R	\$7,000.00
						3A ACCT #8774112511					
							24-25				\$7,000.00
	10E000 1500 0390 00 000000		11500390	Interscholastic Officials							\$7,000.00
NUMBER OF INVOICES: 1											\$7,000.00
ARNOLHEA000	ARNOLD, HEATHER	03062025	0000000000	LB362025	A/P	JH MATHCOUNTS STATE MEALS	H	03/06/2025	03/06/2025	R	\$68.00
							24-25			76449	\$68.00
	10E000 2630 0332 00 000000		12630332	Comm Travel							\$68.00

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	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099					ACCT AMOUNT
ARNOLHEA000	ARNOLD, HEATHER	03082025	0000000000	03192025	A/P	MILEAGE REIMBURSEMENT	B	03/08/2025	03/11/2025	R	\$241.50
							24-25				\$241.50
	10E000 1500 0332 00 000000		11500332		Interscholastic Travel						\$241.50
NUMBER OF INVOICES: 2											\$309.50
ARROW TR000	ARROW TRAILER & EQUIPMENT	RI17750	0000000000	03192025	A/P	CONATINER RENTAL	B	02/24/2025	02/28/2025	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	03192025	A/P	ES 2/3 498-0230 & 6217	B	02/10/2025	02/26/2025	R	\$53.10
							24-25				\$53.10
	10E000 2540 0340 00 000000		12540340		Telephones						\$53.10
AT & T 000	AT & T	21749802937551	0000000000	03192025	A/P	HS - Analog (replaces 217 R26 0608 0183)498-0293	B	02/10/2025	02/26/2025	R	\$188.17
							24-25				\$188.17
	10E000 2540 0340 00 000000		12540340		Telephones						\$188.17
AT & T 000	AT & T	2174986212212x2	0000000000	03192025	A/P	PHONE # 498-6212, 0287, 2035, 2621, 9427, 8223, 8248, 8528, 8732, 8733, 8735, 7056, 7057	B	02/10/2025	02/19/2025	R	\$821.86
							24-25				\$821.86
	10E000 2540 0340 00 000000		12540340		Telephones						\$821.86
AT & T 000	AT & T	21749870785148	0000000000	03192025	A/P	For 217/498-7078 & 7079	B	02/10/2025	02/26/2025	R	\$216.79
							24-25				\$216.79
	10E000 2540 0340 00 000000		12540340		Telephones						\$216.79
AT & T 000	AT & T	21749898734466	0000000000	03192025	A/P	Analog 217 498-9873 & 0151	B	02/10/2025	02/26/2025	R	\$129.05
							24-25				\$129.05
	10E000 2540 0340 00 000000		12540340		Telephones						\$129.05

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	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL		DESCRIPTION	1099				ACCT AMOUNT
NUMBER OF INVOICES: 5											\$1,408.97
AT&T MOB000	AT&T MOBILITY	287257968497	0000000000	03192025	A/P	BUS WIRELESS(8)	B	02/23/2025	03/10/2025	R	\$345.84
							24-25				\$345.84
	10E000 2540 0340 00 000000		12540340			Telephones					\$345.84
AT&T MOB000	AT&T MOBILITY	287340105720	0000000000	03192025	A/P	FACULTY/ADMIN CELL PHONES	B	02/19/2025	03/05/2025	R	\$825.89
							24-25				\$825.89
	10E000 2540 0340 00 000000		12540340			Telephones					\$825.89
NUMBER OF INVOICES: 2											\$1,171.73
AUGLSYOF000	AUTO GLASS SYSTEMS OF SPFLD	130893	6002500154	03192025	A/P	Bus 25 front windshield replacement	F B	02/27/2025	03/03/2025	R	\$380.00
							24-25				\$380.00
	40E000 2550 0410 91 000000		425541091			Supplies - Bus 23					\$380.00
NUMBER OF INVOICES: 1											\$380.00
BAHRNS E000	BAHRNS EQUIPMENT, INC	24024038	0000000000	03192025	A/P	SERVICE CALL - SKYJACK - REPLACE LH SAFETY RAILING AND ENTRANCE TOP SAFETY RAILING	B	02/13/2025	03/07/2025	R	\$1,986.94
							24-25				\$1,986.94
	20E000 2540 0326 00 000000		22540326			Contract Maintenance					\$1,986.94
BAHRNS E000	BAHRNS EQUIPMENT, INC	24024061	0000000000	03192025	A/P	SERVICE CALL - KOMATSU - LEAKING HYDRAULIC FLUID	B	02/13/2025	03/07/2025	R	\$81.00
							24-25				\$81.00
	20E000 2540 0326 00 000000		22540326			Contract Maintenance					\$81.00
BAHRNS E000	BAHRNS EQUIPMENT, INC	24024076	0000000000	03192025	A/P	SERVICE CALL - SKYJACK - REPLACE UPPER RIGHT SIDE RAIL	B	03/05/2025	03/07/2025	R	\$1,303.82
							24-25				\$1,303.82

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	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL		DESCRIPTION					ACCT AMOUNT
BAHRNS E000	BAHRNS EQUIPMENT, INC	24024076		*****CONTINUED*****							
	20E000 2540 0326 00 000000		22540326	Contract Maintenance							\$1,303.82
						NUMBER OF INVOICES: 3					\$3,371.76
BANK OF 010	BANK OF SPRINGFIELD	193310-1562	0000000000	03192025	A/P	IASB ABE LINCOLN SPRING DIVISION MTG, BOARD MTG MEAL, ADOBE RENEWAL CREDIT CARD STATEMENT FOR SUZANNE KELLER	B	02/28/2025	03/10/2025	R	\$588.93
							24-25				\$588.93
	10E000 2310 0410 00 000000		12310419	Postage							\$133.30
	10E000 2310 0640 00 000000		12310640	Dues & Fees							\$60.00
	10E000 2320 0410 00 000000		12320410	DO Supplies							\$395.63
BANK OF 010	BANK OF SPRINGFIELD	193310-1570	0000000000	03192025	A/P	Professional Development Registrations, Auditorium Lighting, Rocket Refresher Reimburse, PK for all Supplies, Special Educ. meeting snacks CREDIT CARD STATEMENT FOR JENNIFER SHAW	B	02/28/2025	03/11/2025	R	\$720.94
							24-25				\$720.94
	10E000 2210 0314 00 000000		12210314	RCUSD Staff Development							\$720.94
BANK OF 010	BANK OF SPRINGFIELD	193310-1588	0000000000	03192025	A/P	TRAVEL - 8 ROOMS ILMEA, 2 ROOMS GIRLS WRESTLING SECTIONAL, TRAILER FULL TO WASTE MANAGEMENT, HS CC REIMBURSE (IHSA) MEAL FOR GBB SECTIONAL GAME CREDIT CARD STATEMENT FOR KRISTOPHER KAHLER	B	02/28/2025	03/11/2025	R	\$4,139.92
							24-25				\$4,139.92
	10E000 1500 0332 00 000000		11500332	Interscholastic Travel							\$3,215.04

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	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL		DESCRIPTION	1099				ACCT AMOUNT
BANK OF 010	BANK OF SPRINGFIELD	193310-1588				*****CONTINUED*****					
	10E300 1130 4109 00 000000		1304109			HS Activty CC Expense					\$750.00
	20E000 2540 0326 00 000000		22540326			Contract Maintenance					\$174.88
						NUMBER OF INVOICES: 3					\$5,449.79
BLDD ARC000	BLDD ARCHITECTS	5737	0000000000	03192025	A/P	ATHLETICS CONSTRUCTION	B	02/28/2025	03/05/2025	R	\$10,228.83
							24-25				\$10,228.83
	60E000 2530 0530 62 000000		62530530			Site & Constr - Admin					\$10,228.83
BLDD ARC000	BLDD ARCHITECTS	5738	0000000000	03192025	A/P	SCIENCE WING	B	02/28/2025	03/05/2025	R	\$12,364.65
							24-25				\$12,364.65
	60E000 2530 0530 62 000000		62530530			Site & Constr - Admin					\$12,364.65
						NUMBER OF INVOICES: 2					\$22,593.48
BOUDOMAB000	BOUDOURIS, MABRY	02182025	0000000000	IMP21825	IMPR	2/18 JH VOLLEYBALL - CLOCK	H	02/18/2025	02/18/2025	R	\$50.00
							24-25			27794	\$50.00
	10E000 1500 0390 00 000000		11500390			Interscholastic Officials					\$50.00
						NUMBER OF INVOICES: 1					\$50.00
BSN SPOR000	BSN SPORTS LLC	928798775	0000000000	03192025	A/P	JR HIGH TRACK JERSEYS	B	02/12/2025	02/26/2025	R	\$442.98
							24-25				\$442.98
	10E000 1500 0511 00 000000		11500511			JH Uniforms/Equipment					\$442.98
						NUMBER OF INVOICES: 1					\$442.98
BULTMPET000	BULTMAN, PETE	02262025	0000000000	LB22625	A/P	GIRLS WRESTLING STATE MEALS	H	02/26/2025	02/26/2025	R	\$158.00
							24-25			76443	\$158.00
	10E000 1500 0332 00 000000		11500332			Interscholastic Travel					\$158.00
						NUMBER OF INVOICES: 1					\$158.00
BUREAU 0000	BUREAU OF EDUCATION & RESEARCH	5202272	9002500173	SH0325	A/P	PD- RANGE	F B	03/05/2025	03/05/2025	R	\$295.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL		DESCRIPTION						ACCT AMOUNT
BUREAU 0000	BUREAU OF EDUCATION & RESEARCH	5202272				*****CONTINUED*****						
	10E010 2210 0305 00 462000		12210305			IDEA B Workshops/PS	24-25					\$295.00
												\$295.00
						NUMBER OF INVOICES: 1						\$295.00
BURRIBRI000	BURRIS, BRIAN	BB0225		0000000000	SH0225	A/P PSYCH SERVICES 1/16-2/13	H	02/18/2025	02/18/2025	R		\$3,864.33
	10E010 2140 0305 00 462000		12140305			IDEA B Purchased Services NONEM	24-25			76410		\$3,864.33
												\$3,864.33
						NUMBER OF INVOICES: 1						\$3,864.33
CHARRALY000	CHARRON, ALYSSA	AH0325		0000000000	SH0325	A/P STEP COOKING SUPPLIES	B	03/03/2025	03/03/2025	R		\$52.84
	10E000 1400 0410 39 000000		114041010			Industrial Technology	24-25					\$52.84
												\$52.84
						NUMBER OF INVOICES: 1						\$52.84
COLLINSV000	COLLINSVILLE HIGH SCHOOL	05042025		0000000000	03192025	A/P TRACK BOYS ONLY MEET 5/4	B	05/04/2025	03/10/2025	R		\$300.00
	10E000 1500 0695 00 000000		11500695			Interscholastic Entry Fees	24-25					\$300.00
												\$300.00
						NUMBER OF INVOICES: 1						\$300.00
CORNERST000	CORNERSTONE/CHRISMONT-MENTA ACADEM	SESINV-045760		0000000000	SH0325	A/P RATE ADJUSTMENT Aug 24-Jan 25	B	03/05/2025	03/05/2025	R		\$17,897.28
	10E000 4120 0640 03 000000		14120641			Special Educ. Central Exp.	24-25					\$17,897.28
												\$17,897.28
CORNERST000	CORNERSTONE/CHRISMONT-MENTA ACADEM	SESINV-045962		0000000000	SH0325	A/P TUITION- 1 STUDENTS (Feb 25)	B	03/03/2025	03/03/2025	R		\$7,251.84
	10E000 4120 0640 03 000000		14120641			Special Educ. Central Exp.	24-25					\$7,251.84
												\$7,251.84
						NUMBER OF INVOICES: 2						\$25,149.12
CRYSTCLE000	CRYSTAL CLEANERS	1337		0000000000	03192025	A/P CUSTODIAL SUPPLIES	B	03/05/2025	03/14/2025	R		\$147.25

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT	DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
CRYSTCLE000	CRYSTAL CLEANERS	1337		*****CONTINUED*****							
	20E000 2540 0410 00 000000		22540410	Custodial & Operation Supplies			24-25				\$147.25
											\$147.25
						NUMBER OF INVOICES: 1					\$147.25
CTI COMP000	CTI COMPUTER TECHNIQUES, LLC	20106156	0000000000	03192025	A/P	MONTHLY FIBER SERVICE	B	03/01/2025	03/03/2025	R	\$7,626.67
	10E000 2540 0323 00 000000		12540324	Maintenance Contracts			24-25				\$7,626.67
											\$7,626.67
						NUMBER OF INVOICES: 1					\$7,626.67
DE LAGE 000	DE LAGE LANDEN PUBLIC FINANCE LLC	589458715	0000000000	03192025	A/P	MONTHLY COPIER LEASE	B	04/08/2025	03/05/2025	R	\$1,935.32
	10E000 1110 0325 00 000000		11110325	Elementary Copy Machines			24-25				\$1,935.32
	10E000 1120 0325 00 000000		11120325	JH Copy Machines							\$561.02
	10E000 1130 0325 00 000000		11130325	HS Copy Machines							\$311.66
	10E000 1140 0325 00 000000		11140325	MS Copy Machines							\$498.64
	10E000 2320 0325 00 000000		12320325	Copy Machines & Leases							\$436.37
											\$127.63
						NUMBER OF INVOICES: 1					\$1,935.32
DELL INC000	DELL INC.	10802944405	0000000000	03192025	A/P	USB-C MOBILE ADAPTER	B	03/05/2025	03/06/2025	R	\$96.51
	10E000 1140 0490 00 000000		11140490	MS Tech Software/Supplies			24-25				\$96.51
											\$96.51
						NUMBER OF INVOICES: 1					\$96.51
DEMCO 000	DEMCO	7605183	4502500022	03192025	A/P	Demco Winter 24-25	F B	02/17/2025	02/28/2025	R	\$931.92
	10E000 2220 0410 00 000000		12220409	Library Grant Supplies			24-25				\$931.92
											\$931.92
						NUMBER OF INVOICES: 1					\$931.92
ECRA GR0000	ECRA GROUP INCORPORATED	11316	0000000000	SH22025	A/P	VIRTUAL KICKOFF MTG W/ ADMIN	H	02/20/2025	02/20/2025	R	\$1,560.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL		DESCRIPTION	1099				ACCT AMOUNT
ECRA GR0000	ECRA GROUP INCORPORATED	11316				*****CONTINUED*****					
						9/10/24					
							24-25			76432	\$1,560.00
	10E000 2210 0300 00 433125					SIG Improvement of Insturction					\$1,560.00
ECRA GR0000	ECRA GROUP INCORPORATED	11317				0000000000 SH22025 A/P VIRTUAL BUILDING ADMIN MTG	H	02/20/2025	02/20/2025	R	\$1,650.00
						9/30/24					
							24-25			76432	\$1,650.00
	10E000 2210 0300 00 433125					SIG Improvement of Insturction					\$1,650.00
						NUMBER OF INVOICES: 2					\$3,210.00
EDGE COM000	EDGE COMMUNICATIONS	628009				0000000000 03192025 A/P EFAX SERVICES	B	03/05/2025	03/06/2025	R	\$247.54
							24-25				\$247.54
	10E000 2540 0340 00 000000					12540340 Telephones					\$247.54
						NUMBER OF INVOICES: 1					\$247.54
EIU TRAC000	EIU TRACK AND FIELD	03072025				0000000000 LB3425 A/P MARCH 7-8 BOYS/GIRLS INDOOR TRACK	H	03/07/2025	03/04/2025	R	\$360.00
							24-25			76445	\$360.00
	10E000 1500 0695 00 000000					11500695 Interscholastic Entry Fees					\$360.00
						NUMBER OF INVOICES: 1					\$360.00
ENGIE RE000	ENGIE RESOURCES LLC	0000346338				0000000000 03192025 A/P ELECTRIC - RIS	B	02/14/2025	02/26/2025	R	\$14,229.82
							24-25				\$14,229.82
	20E000 2540 0400 00 000000					22540466 Electricity					\$14,229.82
ENGIE RE000	ENGIE RESOURCES LLC	0000346339				0000000000 03192025 A/P ELECTRIC	B	02/18/2025	02/28/2025	R	\$547.09
							24-25				\$547.09
	20E000 2540 0400 00 000000					22540466 Electricity					\$547.09
ENGIE RE000	ENGIE RESOURCES LLC	0000346340				0000000000 03192025 A/P ELECTRIC - CONCESSION STAND	B	02/18/2025	02/28/2025	R	\$1,216.96
							24-25				\$1,216.96

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL		DESCRIPTION	1099				ACCT AMOUNT
ENGIE RE000	ENGIE RESOURCES LLC	0000346340				*****CONTINUED*****					
	20E000 2540 0400 00 000000		22540466			Electricity					\$1,216.96
ENGIE RE000	ENGIE RESOURCES LLC	0000346341		0000000000	03192025	A/P ELECTRIC - 1001 W MAIN	B	02/18/2025	02/28/2025	R	\$4,900.33
							24-25				\$4,900.33
	20E000 2540 0400 00 000000		22540466			Electricity					\$4,900.33
ENGIE RE000	ENGIE RESOURCES LLC	0000346342		0000000000	03192025	A/P ELECTRIC - JH	B	02/18/2025	02/28/2025	R	\$9,050.89
							24-25				\$9,050.89
	20E000 2540 0400 00 000000		22540466			Electricity					\$9,050.89
ENGIE RE000	ENGIE RESOURCES LLC	0000346343		0000000000	03192025	A/P ELECTRIC - FIELD HOUSE	B	02/17/2025	02/26/2025	R	\$6,608.31
							24-25				\$6,608.31
	20E000 2540 0400 00 000000		22540466			Electricity					\$6,608.31
ENGIE RE000	ENGIE RESOURCES LLC	0000346344		0000000000	03192025	A/P ELECTRIC - D0	B	02/17/2025	02/28/2025	R	\$306.76
							24-25				\$306.76
	20E000 2540 0400 00 000000		22540466			Electricity					\$306.76
ENGIE RE000	ENGIE RESOURCES LLC	0000346345		0000000000	03192025	A/P ELECTRIC - SOCCER FIELD	B	02/18/2025	02/28/2025	R	\$260.24
							24-25				\$260.24
	20E000 2540 0400 00 000000		22540466			Electricity					\$260.24
NUMBER OF INVOICES: 8											\$37,120.40
ESI COMM000	ESI COMMERCIAL KITCHEN SERVICE	2003804		0000000000	03192025	A/P EC-1 OVEN - REPLACED TEMP PROBE AND CONTROL BOARD	B	02/24/2025	02/26/2025	R	\$1,422.99
							24-25				\$1,422.99
	10E000 2560 0319 00 000000		12560319								\$1,422.99
ESI COMM000	ESI COMMERCIAL KITCHEN SERVICE	2006995		0000000000	03192025	A/P EC-1 OVEN NOT TEMPING PROPERLY - SERVICE CALL	B	02/27/2025	02/28/2025	R	\$630.00
							24-25				\$630.00
	10E000 2560 0319 00 000000		12560319								\$630.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
ESI COMM000	ESI COMMERCIAL KITCHEN SERVICE	2007693	0000000000	03192025	A/P	HS OVEN NOT GETTING HOT ENOUGH - SERVICE CALL	B	02/28/2025	02/28/2025	R	\$193.00
							24-25				\$193.00
	10E000 2560 0319 00 000000	12560319									\$193.00
NUMBER OF INVOICES: 3											\$2,245.99
FOLLETT 002	FOLLETT SCHOOL SOLUTIONS, INC.	461128F	4502500015	03192025	A/P	RES Follett Order October 2024	F B	03/05/2025	03/10/2025	R	\$48.60
							24-25				\$48.60
	10E000 2220 0430 00 000000	12220430	Elementary Library Books								\$48.60
FOLLETT 002	FOLLETT SCHOOL SOLUTIONS, INC.	532863	4502500026	03192025	A/P	2025 JH Winter order	P B	02/26/2025	03/03/2025	R	\$411.77
							24-25				\$411.77
	10E000 2220 0410 65 000000	12220441	JH Magazines								\$411.77
FOLLETT 002	FOLLETT SCHOOL SOLUTIONS, INC.	532864	4502500025	03192025	A/P	2026 Caudill Award Books (for JH and RIS)	P B	02/26/2025	03/03/2025	R	\$442.90
							24-25				\$442.90
	10E000 2220 0410 65 000000	12220441	JH Magazines								\$442.90
FOLLETT 002	FOLLETT SCHOOL SOLUTIONS, INC.	532865	4502500027	03192025	A/P	24-25 HS Winter Book Order	P B	02/26/2025	03/03/2025	R	\$566.72
							24-25				\$566.72
	10E000 2220 0410 67 000000	12220442	HS Magazines								\$566.72
FOLLETT 002	FOLLETT SCHOOL SOLUTIONS, INC.	532871	4502500024	03192025	A/P	RES Winter book order	P B	02/27/2025	03/10/2025	R	\$283.20
							24-25				\$283.20
	10E000 2220 0415 00 000000	12220415	MS Library Books								\$283.20
NUMBER OF INVOICES: 5											\$1,753.19
GARDNER 000	GARDNER GLASS L&M INC.	26932	0000000000	03192025	A/P	RAC INSTALL LAMI GLASS	B	02/12/2025	03/05/2025	R	\$141.75
							24-25				\$141.75
	20E000 2540 0414 00 000000	22540414	Maintenance Supplies								\$141.75

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
NUMBER OF INVOICES: 1											\$141.75
GOODYEAR000	GOODYEAR TIRE	149-1073325	6002500140	03192025	A/P	Bus 11 four tires	F B	02/07/2025	02/19/2025	R	\$2,839.51
							24-25				\$2,839.51
	40E000 2550 0410 00 000000		425541095			Supplies - Bus 28					\$2,839.51
GOODYEAR000	GOODYEAR TIRE	149-1073337	6002500141	03192025	A/P	Van 19 - new tires	F B	02/11/2025	02/19/2025	R	\$370.48
							24-25				\$370.48
	40E000 2550 0410 94 000000		425541094			Supplies - Van/DE					\$370.48
NUMBER OF INVOICES: 2											\$3,209.99
GREENVIL001	GREENVILLE HIGH SCHOOL	04052025	0000000000	03192025	A/P	TRACK CO-ED MEET 4/5	B	04/05/2025	03/10/2025	R	\$275.00
							24-25				\$275.00
	10E000 1500 0695 00 000000		11500695			Interscholastic Entry Fees					\$275.00
NUMBER OF INVOICES: 1											\$275.00
HENSON R001	HENSON ROBINSON COMPANY	294266	0000000000	03192025	A/P	RIS - KITCHEN GEO SYSTEM REPAIRS	B	02/20/2025	02/26/2025	R	\$2,970.20
							24-25				\$2,970.20
	20E000 2540 0414 00 000000		22540414			Maintenance Supplies					\$2,970.20
HENSON R001	HENSON ROBINSON COMPANY	294483	0000000000	03192025	A/P	HS - BOILER 3 ALARM	B	02/26/2025	03/05/2025	R	\$260.00
							24-25				\$260.00
	20E000 2540 0326 00 000000		22540326			Contract Maintenance					\$260.00
HENSON R001	HENSON ROBINSON COMPANY	294484	0000000000	03192025	A/P	2-3 BLDG BOILER AND KITCHEN MAU ISSUE	B	02/26/2025	03/05/2025	R	\$260.00
							24-25				\$260.00
	20E000 2540 0326 00 000000		22540326			Contract Maintenance					\$260.00
HENSON R001	HENSON ROBINSON COMPANY	294485	0000000000	03192025	A/P	RIS - GEO LOOP PUMP 3 NOISY, AH5 OFFICE GEO FPZ LOCKOUT, AH18 ENTRY GEO HP LOCKOUT,	B	02/26/2025	03/05/2025	R	\$462.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL		DESCRIPTION	1099					ACCT AMOUNT
HENSON R001	HENSON ROBINSON COMPANY	294485		*****	CONTINUED*****						
					AH9 KITCHEN MASTER BOARD						
							24-25				\$462.50
	20E000 2540 0326 00 000000		22540326		Contract Maintenance						\$462.50
HENSON R001	HENSON ROBINSON COMPANY	294523		0000000000	03192025 A/P	RES WATER LEAK IN BOILER ROOM	B	02/27/2025	03/06/2025	R	\$250.73
							24-25				\$250.73
	20E000 2540 0326 00 000000		22540326		Contract Maintenance						\$250.73
HENSON R001	HENSON ROBINSON COMPANY	294773		0000000000	03192025 A/P	ELEMENTARY CAMERA ROOF DRAIN LINE THAT IS CLOGGED	B	03/05/2025	03/10/2025	R	\$605.00
							24-25				\$605.00
	20E000 2540 0326 00 000000		22540326		Contract Maintenance						\$605.00
HENSON R001	HENSON ROBINSON COMPANY	294783		0000000000	03192025 A/P	HS - ROOF DRAINS LEAKING IN CAFETERIA	B	03/05/2025	03/10/2025	R	\$759.96
							24-25				\$759.96
	20E000 2540 0326 00 000000		22540326		Contract Maintenance						\$759.96
HENSON R001	HENSON ROBINSON COMPANY	DF1578		0000000000	03192025 A/P	HS DRAIN PIPE LEAKING	B	02/25/2025	03/06/2025	R	\$120.00
							24-25				\$120.00
	20E000 2540 0326 00 000000		22540326		Contract Maintenance						\$120.00
						NUMBER OF INVOICES: 8					\$5,688.39
HERNALAU000	HERNANDEZ-MALDONADO, LAURA	02252025		0000000000	03192025 A/P	TUITION REIMBURSEMENT	B	02/25/2025	02/26/2025	R	\$475.00
							24-25				\$475.00
	10E000 2210 0300 63 000000		12210315		RCUSD Tuition Reimbursement						\$475.00
						NUMBER OF INVOICES: 1					\$475.00
HINSENV000	HINDS ENVIRONMENTAL	24696		0000000000	03192025 A/P	ASBESTOS INSPECTION	B	03/13/2025	03/14/2025	R	\$3,210.00
							24-25				\$3,210.00
	60E000 2530 0535 00 000000		62530535		Facilities Acq						\$3,210.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099					ACCT AMOUNT
NUMBER OF INVOICES: 1											\$3,210.00
HOPE SCH000	HOPE SCHOOL	SINV009438	0000000000	SH0325	A/P	TUITION + TRANSPORTATION 1 STUDENT (Feb)	B	03/05/2025	03/05/2025	R	\$5,781.32
							24-25				\$5,781.32
	10E000 4120 0640 03 000000		14120641			Special Educ. Central Exp.					\$5,263.57
	40E000 2550 0305 00 000000		422505			Sp. Ed. Contract Transport.					\$517.75
HOPE SCH000	HOPE SCHOOL	SINV009439	0000000000	SH0325	A/P	TUITION + TRANSPORTATION 1 STUDENT (Feb)	B	03/05/2025	03/05/2025	R	\$5,781.32
							24-25				\$5,781.32
	10E000 4120 0640 03 000000		14120641			Special Educ. Central Exp.					\$5,263.57
	40E000 2550 0305 00 000000		422505			Sp. Ed. Contract Transport.					\$517.75
HOPE SCH000	HOPE SCHOOL	SINV009454	0000000000	SH0325	A/P	TUITION 1 STUDENT (Feb)	B	03/05/2025	03/05/2025	R	\$5,820.65
							24-25				\$5,820.65
	10E000 4120 0640 03 000000		14120641			Special Educ. Central Exp.					\$5,820.65
HOPE SCH000	HOPE SCHOOL	SINV009508	0000000000	SH0325	A/P	TUITION 1 STUDENT (Feb)	B	03/05/2025	03/05/2025	R	\$10,278.43
							24-25				\$10,278.43
	10E000 4120 0640 03 000000		14120641			Special Educ. Central Exp.					\$10,278.43
HOPE SCH000	HOPE SCHOOL	SINV009509	0000000000	SH0325	A/P	TUITION + TRANSPORATION 1 STUDENT (Feb)	B	03/05/2025	03/05/2025	R	\$10,796.18
							24-25				\$10,796.18
	10E000 4120 0640 03 000000		14120641			Special Educ. Central Exp.					\$10,278.43
	40E000 2550 0305 00 000000		422505			Sp. Ed. Contract Transport.					\$517.75
HOPE SCH000	HOPE SCHOOL	SINV009510	0000000000	SH0325	A/P	TUITION + TRANSPORTATION 1 STUDENT (Feb)	B	03/05/2025	03/05/2025	R	\$10,796.18
							24-25				\$10,796.18
	10E000 4120 0640 03 000000		14120641			Special Educ. Central Exp.					\$10,278.43
	40E000 2550 0305 00 000000		422505			Sp. Ed. Contract Transport.					\$517.75

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL		DESCRIPTION	1099						ACCT AMOUNT
HOPE SCH000	HOPE SCHOOL	SINV009511	0000000000	SH0325	A/P	TUITION 1 STUDENT (Feb)	B	03/05/2025	03/05/2025	R		\$10,278.43
							24-25					\$10,278.43
	10E000 4120 0640 03 000000	14120641			Special Educ. Central Exp.							\$10,278.43
HOPE SCH000	HOPE SCHOOL	SINV009512	0000000000	SH0325	A/P	TUITION + TRANSPORTATION 1	B	03/05/2025	03/05/2025	R		\$10,796.18
						STUDENT (Feb)	24-25					\$10,796.18
	10E000 4120 0640 03 000000	14120641			Special Educ. Central Exp.							\$10,278.43
	40E000 2550 0305 00 000000	422505			Sp. Ed. Contract Transport.							\$517.75
NUMBER OF INVOICES: 8												\$70,328.69
I.M.R.F.000	I.M.R.F.	20250228ADIM	0000000000	P9	A/P	Payroll accrual	H	02/28/2025	02/28/2025	R		\$5,443.53
							24-25			76433		\$5,443.53
	10L000 4540 0000 00 000000	110454			IMRF							\$3,753.25
	20L000 4540 0000 00 000000	210454										\$540.18
	40L000 4540 0000 00 000000	410454			Trans Fund - IMRF							\$1,150.10
I.M.R.F.000	I.M.R.F.	20250228ADIM3	0000000000	P9	A/P	Payroll accrual	H	02/28/2025	02/28/2025	R		\$1,620.16
							24-25			76433		\$1,620.16
	10L000 4540 0000 00 000000	110454			IMRF							\$983.64
	20L000 4540 0000 00 000000	210454										\$167.89
	40L000 4540 0000 00 000000	410454			Trans Fund - IMRF							\$468.63
I.M.R.F.000	I.M.R.F.	20250228AFRM	0000000000	P9	A/P	Payroll accrual	H	02/28/2025	02/28/2025	R		\$9,749.95
							24-25			76433		\$9,749.95
	50L000 4540 0000 00 000000	510454			IMRF/Social Sec Liability Acct							\$9,749.95
I.M.R.F.000	I.M.R.F.	20250314ADIM	0000000000	P9	A/P	Payroll accrual	H	03/14/2025	03/14/2025	R		\$5,395.01
							24-25			76454		\$5,395.01
	10L000 4540 0000 00 000000	110454			IMRF							\$3,882.20
	20L000 4540 0000 00 000000	210454										\$506.53
	40L000 4540 0000 00 000000	410454			Trans Fund - IMRF							\$1,006.28

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099					ACCT AMOUNT
I.M.R.F.000	I.M.R.F.	20250314ADIM3	0000000000	P9	A/P	Payroll accrual	H	03/14/2025	03/14/2025	R	\$1,465.88
							24-25			76454	\$1,465.88
	10L000 4540 0000 00 000000		110454		IMRF						\$946.67
	20L000 4540 0000 00 000000		210454								\$167.89
	40L000 4540 0000 00 000000		410454		Trans Fund - IMRF						\$351.32
I.M.R.F.000	I.M.R.F.	20250314AFRM	0000000000	P9	A/P	Payroll accrual	H	03/14/2025	03/14/2025	R	\$9,663.05
							24-25			76454	\$9,663.05
	50L000 4540 0000 00 000000		510454		IMRF/Social Sec Liability Acct						\$9,663.05
NUMBER OF INVOICES: 6											\$33,337.58
ILDEOFEM000	IL DEPT OF EMPLOYMENT SECURITY	12312024	0000000000	03192025	A/P	4TH QTR STATEMENT OF BENEFIT CHARGES	B	02/11/2025	02/26/2025	R	\$2,956.00
							24-25				\$2,956.00
	10E000 2310 0385 00 000000		12310385		Unemployment Insurance						\$2,956.00
NUMBER OF INVOICES: 1											\$2,956.00
ILDEOFRE000	ILLINOIS DEPT. OF REVENUE	20250228ADSTA	0000000000	P9	A/P	Payroll accrual	H	02/28/2025	02/28/2025	R	\$129.00
							24-25			76434	\$129.00
	10L000 4530 0000 00 000000		110453		State Withholding Tax Pybl						\$119.00
	40L000 4530 0000 00 000000		410453		Trans Fund - State Withholding						\$10.00
ILDEOFRE000	ILLINOIS DEPT. OF REVENUE	20250228ADSTP	0000000000	P9	A/P	Payroll accrual	H	02/28/2025	02/28/2025	R	\$22.70
							24-25			76434	\$22.70
	10L000 4530 0000 00 000000		110453		State Withholding Tax Pybl						\$22.70
ILDEOFRE000	ILLINOIS DEPT. OF REVENUE	20250228ADSTX	0000000000	P9	A/P	Payroll accrual	H	02/28/2025	02/28/2025	R	\$27,571.27
							24-25			76434	\$27,571.27
	10L000 4530 0000 00 000000		110453		State Withholding Tax Pybl						\$25,749.89
	20L000 4530 0000 00 000000		210453								\$547.28
	40L000 4530 0000 00 000000		410453		Trans Fund - State Withholding						\$1,274.10

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT	DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099					ACCT AMOUNT
ILDEOFRE000	ILLINOIS DEPT. OF REVENUE	20250314ADSTA	0000000000	P9	A/P	Payroll accrual	H	03/14/2025	03/14/2025	R	\$139.00
							24-25		76455		\$139.00
	10L000 4530 0000 00 000000	110453				State Withholding Tax Pybl					\$129.00
	40L000 4530 0000 00 000000	410453				Trans Fund - State Withholding					\$10.00
ILDEOFRE000	ILLINOIS DEPT. OF REVENUE	20250314ADSTP	0000000000	P9	A/P	Payroll accrual	H	03/14/2025	03/14/2025	R	\$15.78
							24-25		76455		\$15.78
	10L000 4530 0000 00 000000	110453				State Withholding Tax Pybl					\$15.78
ILDEOFRE000	ILLINOIS DEPT. OF REVENUE	20250314ADSTX	0000000000	P9	A/P	Payroll accrual	H	03/14/2025	03/14/2025	R	\$27,968.51
							24-25		76455		\$27,968.51
	10L000 4530 0000 00 000000	110453				State Withholding Tax Pybl					\$26,319.67
	20L000 4530 0000 00 000000	210453									\$499.21
	40L000 4530 0000 00 000000	410453				Trans Fund - State Withholding					\$1,149.63
ILDEOFRE000	ILLINOIS DEPT. OF REVENUE	20250314BDSTX	0000000000	P9	A/P	Payroll accrual	H	03/14/2025	03/14/2025	R	\$30.91
							24-25		76465		\$30.91
	10L000 4530 0000 00 000000	110453				State Withholding Tax Pybl					\$30.91
NUMBER OF INVOICES: 7											\$55,877.17
ILLPRIAS000	ILLINOIS PRINCIPALS ASSOC	03052025	0000000000	03192025	A/P	MODEL STUDENT HANDBOOK SUBSCRIPTION	B	03/05/2025	03/05/2025	R	\$350.00
							24-25				\$350.00
	10E000 2320 0490 00 000000	12320490				Tech/Software & Supplies					\$350.00
ILLPRIAS000	ILLINOIS PRINCIPALS ASSOC	477025	9002500179	SH0325	A/P	PD- M. LAUBER	F B	03/03/2025	03/03/2025	R	\$214.00
							24-25				\$214.00
	10E000 2210 0314 00 000000	12210314				RCUSD Staff Development					\$214.00
ILLPRIAS000	ILLINOIS PRINCIPALS ASSOC	477241	9002500180	SH0325	A/P	PD-K. POOLE	F B	03/05/2025	03/05/2025	R	\$214.00
							24-25				\$214.00
	10E000 2210 0314 00 000000	12210314				RCUSD Staff Development					\$214.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099					ACCT AMOUNT
NUMBER OF INVOICES: 3											\$778.00
INTERSTA000	INTERSTATE BILLING SERV.	3040496750	6002500138	03192025	A/P	Bus 25 wiring problem - sensor	F B	02/07/2025	02/19/2025	R	\$373.50
							24-25				\$373.50
	40E000 2550 0410 91 000000		425541091			Supplies - Bus 23					\$373.50
INTERSTA000	INTERSTATE BILLING SERV.	3040577207	6002500151	03192025	A/P	Bus 28 -rear heater pump issue	F B	02/21/2025	02/26/2025	R	\$2,743.17
							24-25				\$2,743.17
	40E000 2550 0410 00 000000		425541095			Supplies - Bus 28					\$2,743.17
INTERSTA000	INTERSTATE BILLING SERV.	3040761771	6002500155	03192025	A/P	Bus 31 A/C switch and inspection	F B	02/28/2025	03/05/2025	R	\$238.06
							24-25				\$238.06
	40E000 2550 0410 97 000000		425541097			Supplies - Bus 27					\$238.06
INTERSTA000	INTERSTATE BILLING SERV.	3040880913	6002500156	03192025	A/P	ACT BUS 35	F B	03/07/2025	03/14/2025	R	\$257.14
							24-25				\$257.14
	40E000 2550 0410 94 000000		425541094			Supplies - Van/DE					\$257.14
NUMBER OF INVOICES: 4											\$3,611.87
ISCORP 000	ISCorp	0745255	0000000000	03192025	A/P	ISCORP HOSTING FOR SKYWARD	B	03/01/2025	02/27/2025	R	\$758.16
							24-25				\$758.16
	10E000 2540 0323 00 000000		12540324			Maintenance Contracts					\$758.16
NUMBER OF INVOICES: 1											\$758.16
JERSEY C000	JERSEY CUSD #100	03152025	0000000000	LB372025	A/P	CO-ED INDOOR TRACK MEET ON 3/15	H	03/15/2025	03/07/2025	R	\$500.00
							24-25		76450		\$500.00
	10E000 1500 0695 00 000000		11500695			Interscholastic Entry Fees					\$500.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT	
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT	
NUMBER OF INVOICES: 1											\$500.00
JOGAANCA000	JOSTES GARAGE AND CAR WASH	00010147	6002500157	03192025	A/P	Tire repair on drivers education vehicle	F B	03/05/2025	03/06/2025	R	\$453.65
							24-25				\$453.65
	40E000 2550 0410 94 000000		425541094		Supplies - Van/DE						\$453.65
NUMBER OF INVOICES: 1											\$453.65
JOHNSON 000	JOHNSON CONTROLS	24607101	0000000000	03192025	A/P	ANNUAL BILLING FIRE ALARM MONITORING - RAC	B	03/03/2025	03/10/2025	R	\$607.93
							24-25				\$607.93
	20E000 2540 0326 00 000000		22540326		Contract Maintenance						\$607.93
NUMBER OF INVOICES: 1											\$607.93
K & K TR000	K & K TRUCKING	02042025	0000000000	03192025	A/P	2/4/25 - 1300 LBS ICE MELT APPLIED TO HS/RAC/RIS/RES	B	02/07/2025	02/19/2025	R	\$1,950.00
							24-25				\$1,950.00
	20E000 2540 0326 00 000000		22540326		Contract Maintenance						\$1,950.00
K & K TR000	K & K TRUCKING	02122025	0000000000	03192025	A/P	2/12/25 SNOW REMOVAL	B	02/14/2025	02/19/2025	R	\$2,335.00
							24-25				\$2,335.00
	20E000 2540 0326 00 000000		22540326		Contract Maintenance						\$2,335.00
K & K TR000	K & K TRUCKING	02142025	0000000000	03192025	A/P	2/14/25 - 300 LBS ICE MELT APPLIED	B	02/14/2025	02/19/2025	R	\$450.00
							24-25				\$450.00
	20E000 2540 0326 00 000000		22540326		Contract Maintenance						\$450.00
NUMBER OF INVOICES: 3											\$4,735.00
KIDDEMUS000	KIDDER MUSIC	62657	4252500000	03192025	A/P	Music Selections 24-25	P B	01/14/2025	03/11/2025	R	\$56.50
							24-25				\$56.50
	10E000 1130 0410 12 000000		111341012		HS Vocal Music Supplies						\$56.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL		DESCRIPTION						ACCT AMOUNT
NUMBER OF INVOICES: 1												\$56.50
KRIHA B0000	KRIHA BOUCEK	8182	0000000000	03192025	A/P	PROFESSIONAL FEE THROUGH 2/28/25	B		03/07/2025	03/07/2025	R	\$560.50
								24-25				\$560.50
	10E000 2310 0318 00 000000		12310318			Legal & Negotiations						\$560.50
NUMBER OF INVOICES: 1												\$560.50
LANHIGSC000	LANPHIER HIGH SCHOOL	04082025	0000000000	03192025	A/P	TRACK GIRLS ONLY FR/SOPH MEET 4/8	B		04/08/2025	03/10/2025	R	\$150.00
								24-25				\$150.00
	10E000 1500 0695 00 000000		11500695			Interscholastic Entry Fees						\$150.00
LANHIGSC000	LANPHIER HIGH SCHOOL	04192025	0000000000	03192025	A/P	TRACK BOYS ONLY MEET 4/19	B		04/19/2025	03/10/2025	R	\$175.00
								24-25				\$175.00
	10E000 1500 0695 00 000000		11500695			Interscholastic Entry Fees						\$175.00
LANHIGSC000	LANPHIER HIGH SCHOOL	05132025	0000000000	03192025	A/P	TRACK BOYS ONLY FR/SOPH MEET 5/13	B		05/13/2025	03/10/2025	R	\$200.00
								24-25				\$200.00
	10E000 1500 0695 00 000000		11500695			Interscholastic Entry Fees						\$200.00
NUMBER OF INVOICES: 3												\$525.00
LAUBEMAT000	LAUBER, MATTHEW	03082025	0000000000	03192025	A/P	REIMBURSEMENT - JH STATE WRESTLING GAS FOR VANS	B		03/08/2025	03/11/2025	R	\$78.09
								24-25				\$78.09
	10E000 1500 0332 00 000000		11500332			Interscholastic Travel						\$78.09
LAUBEMAT000	LAUBER, MATTHEW	03112025	0000000000	03192025	A/P	REIMBURSEMENT - JH STATE WRESTLING HOTELS	B		03/11/2025	03/11/2025	R	\$1,900.00
								24-25				\$1,900.00
	10E000 1500 0332 00 000000		11500332			Interscholastic Travel						\$1,900.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
LAUBEMAT000	LAUBER, MATTHEW	03122025	0000000000	03192025	A/P	MILEAGE REIMBURSEMENT	B	03/12/2025	03/12/2025	R	\$539.00
							24-25				\$539.00
	10E000 1500 0332 00 000000	11500332		Interscholastic Travel							\$539.00
						NUMBER OF INVOICES: 3					\$2,517.09
LINCOLN 004	LINCOLN PRAIRIE BHC	2021-21006	0000000000	SH0325	A/P	HOSPITALIZATION 1 STUDENT	B	03/03/2025	03/03/2025	R	\$450.00
							24-25				\$450.00
	10E000 3500 0332 00 000000	13500332		Home & Hospital							\$450.00
						NUMBER OF INVOICES: 1					\$450.00
LOWCOMIN000	LOWE'S COMPANIES INC	999665	7002500099	03192025	A/P	8 in bolts	F B	10/16/2024	02/19/2025	R	\$20.89
							24-25				\$20.89
	20E000 2540 0414 00 000000	22540414		Maintenance Supplies							\$20.89
						NUMBER OF INVOICES: 1					\$20.89
LUMEN 000	LUMEN (CENTURYLINK)	724849579	0000000000	03192025	A/P	LONG DISTANCE PHONE	B	02/24/2025	03/05/2025	R	\$29.06
							24-25				\$29.06
	10A000 1010 0000 00 000000	110101		Education Fund							\$29.06
						NUMBER OF INVOICES: 1					\$29.06
MAHNISTE000	MAHNICH, STEVEN	02282025	0000000000	03192025	A/P	FEB MILEAGE	B	02/28/2025	03/05/2025	R	\$8.04
							24-25				\$8.04
	10E000 2630 0332 00 000000	12630332		Comm Travel		NONEM					\$8.04
						NUMBER OF INVOICES: 1					\$8.04
MASCO PA000	MASCO PACKAGING & IND. SUPPLY	0168535-IN	7002500178	03192025	A/P	Custodial Supplies - bowl cleaner, can liners, floor cleaner and hand soap	P B	02/17/2025	02/19/2025	R	\$3,332.36
							24-25				\$3,332.36
	20E000 2540 0410 00 000000	22540410		Custodial & Operation Supplies							\$3,332.36

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL		DESCRIPTION						ACCT AMOUNT
MASCO PA000	MASCO PACKAGING & IND. SUPPLY	0168692-IN	7002500189	03192025	A/P	Ice melt brown bags 50 lbs	F	B	02/18/2025	02/26/2025	R	\$1,332.00
							24-25					\$1,332.00
	20E000 2540 0414 00 000000		22540414			Maintenance Supplies						\$1,332.00
MASCO PA000	MASCO PACKAGING & IND. SUPPLY	0168793-IN	7002500191	03192025	A/P	Custodial supplies - towel rolls, air freshener, magic erasers	F	B	02/21/2025	02/28/2025	R	\$2,509.30
							24-25					\$2,509.30
	20E000 2540 0410 00 000000		22540410			Custodial & Operation Supplies						\$2,509.30
MASCO PA000	MASCO PACKAGING & IND. SUPPLY	0168869-IN	7002500178	03192025	A/P	Custodial Supplies - bowl cleaner, can liners, floor cleaner and hand soap	P	B	02/26/2025	03/05/2025	R	\$221.40
							24-25					\$221.40
	20E000 2540 0410 00 000000		22540410			Custodial & Operation Supplies						\$221.40
NUMBER OF INVOICES: 4												\$7,395.06
MCAULEY 000	MCAULEY LABELS, INC	4238	0000000000	03192025	A/P	1000 2"X1" ASSET TAGS	B		02/10/2025	03/06/2025	R	\$680.00
							24-25					\$680.00
	10E000 2540 0490 00 000000		12540490			Tech/Software						\$680.00
NUMBER OF INVOICES: 1												\$680.00
MENARDS 000	MENARDS - SPRINGFIELD NORTH	77646	7002500193	03192025	A/P	Hand held upholstery cleaner for chairs	F	B	02/20/2025	02/21/2025	R	\$109.97
							24-25					\$109.97
	20E000 2540 0414 00 000000		22540414			Maintenance Supplies						\$109.97
MENARDS 000	MENARDS - SPRINGFIELD NORTH	78574	7002500200	03192025	A/P	MAINT	F	B	03/03/2025	03/05/2025	R	\$168.37
							24-25					\$168.37
	20E000 2540 0414 00 000000		22540414			Maintenance Supplies						\$168.37
MENARDS 000	MENARDS - SPRINGFIELD NORTH	78583	7002500201	03192025	A/P	T-Post for Baseball fence	F	B	03/03/2025	03/05/2025	R	\$238.20
							24-25					\$238.20

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT	
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT	
MENARDS 000	MENARDS - SPRINGFIELD NORTH	78583		*****CONTINUED*****							
	20E000 2540 0414 00 000000	22540414		Maintenance Supplies							\$238.20
MENARDS 000	MENARDS - SPRINGFIELD NORTH	78982	7002500203	03192025	A/P	Steel doors for press box - flooring repair	P B	03/07/2025	03/10/2025	R	\$582.56
							24-25				\$582.56
	20E000 2540 0414 00 000000	22540414		Maintenance Supplies							\$582.56
NUMBER OF INVOICES: 4											\$1,099.10
MENTA AC000	MENTA ACADEMY CORNERSTONE TAYLORVI	SESINV-045038	0000000000	SH0325	A/P	RATE ADJUSTMENT Aug-Jan	B	03/05/2025	03/05/2025	R	\$865.28
							24-25				\$865.28
	10E000 4120 0640 03 000000	14120641		Special Educ. Central Exp.							\$865.28
MENTA AC000	MENTA ACADEMY CORNERSTONE TAYLORVI	SESINV-045907	0000000000	SH0325	A/P	TUITION 1 STUDENT (Feb)	B	03/05/2025	03/05/2025	R	\$3,495.78
							24-25				\$3,495.78
	10E000 4120 0640 03 000000	14120641		Special Educ. Central Exp.							\$3,495.78
NUMBER OF INVOICES: 2											\$4,361.06
MIDWEST 002	MIDWEST OCCUPATIONAL HEALTH ASSOC.	159159	0000000000	03192025	A/P	BUS DRIVER PHYSICAL AND SCREENING	B	02/28/2025	03/10/2025	R	\$218.00
							24-25				\$218.00
	40E000 2559 0300 00 000000	42559339		Other Trans Services							\$218.00
NUMBER OF INVOICES: 1											\$218.00
MIDWEST 003	MIDWEST TRANSIT EQUIPMENT INC.	X101074485:02	6002500142	03192025	A/P	Bus 13 Door hinge	F B	02/19/2025	02/20/2025	R	\$234.93
							24-25				\$234.93
	40E000 2550 0410 77 000000	425541077		Supplies - Bus 13							\$234.93
MIDWEST 003	MIDWEST TRANSIT EQUIPMENT INC.	X101075002:01	6002500163	03192025	A/P	Bus 13 - Broken seat	F B	03/13/2025	03/14/2025	R	\$174.71
							24-25				\$174.71
	40E000 2550 0410 77 000000	425541077		Supplies - Bus 13							\$174.71

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT	DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT	
NUMBER OF INVOICES: 2											\$409.64
MIDWEST 011	MIDWEST ENGINEERING AND TESTING, I	S45057-502	0000000000	03192025	A/P	SENIOR ENGINEERING TECH 2/3-2/28	B	02/28/2025	03/04/2025	R	\$9,802.50
							24-25				\$9,802.50
	60E000 2530 0530 62 000000		62530530	Site & Constr - Admin							\$9,802.50
NUMBER OF INVOICES: 1											\$9,802.50
MILLER,T000	MILLER,TRACY, BRAUN, FUNK & MILLER	108008	0000000000	03192025	A/P	LEGAL FEES	B	02/28/2025	03/06/2025	R	\$6,843.93
							24-25				\$6,843.93
	10E000 2310 0318 00 000000		12310318	Legal & Negotiations							\$6,843.93
NUMBER OF INVOICES: 1											\$6,843.93
MORTON H000	MORTON HIGH SCHOOL	05032025	0000000000	03192025	A/P	TRACK GILS ONLY MEET 5/3	B	05/03/2025	03/10/2025	R	\$100.00
							24-25				\$100.00
	10E000 1500 0695 00 000000		11500695	Interscholastic Entry Fees							\$100.00
NUMBER OF INVOICES: 1											\$100.00
MT. ZION000	MT. ZION HIGH SCHOOL	03122025	0000000000	LB372025	A/P	BOYS INDOOR HS TRACK MEET ON 3/12	H	03/12/2025	03/07/2025	R	\$150.00
							24-25		76451		\$150.00
	10E000 1500 0695 00 000000		11500695	Interscholastic Entry Fees							\$150.00
MT. ZION000	MT. ZION HIGH SCHOOL	03202025	0000000000	LB372025	A/P	GIRLS INDOOR TRACK MEET ON 3/20	H	03/20/2025	03/07/2025	R	\$150.00
							24-25		76451		\$150.00
	20A000 1010 0000 00 000000		210101	Operation, Bldg & Mtc Fund							\$150.00
NUMBER OF INVOICES: 2											\$300.00
MUSIC SH000	MUSIC SHOPPE INC.	3794987	4002500007	03192025	A/P	Instrument Repairs	P B	10/02/2024	03/11/2025	R	\$83.00
							24-25				\$83.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL		DESCRIPTION	1099				ACCT AMOUNT
MUSIC SH000	MUSIC SHOPPE INC.	3794987				*****CONTINUED*****					
	10E000 1130 0410 31 000000		111341031	HS	Instrumental Music Supplies						\$83.00
MUSIC SH000	MUSIC SHOPPE INC.	3802943		4002500007	03192025	A/P Instrument Repairs	P B	10/10/2024	03/11/2025	R	\$63.00
							24-25				\$63.00
	10E000 1130 0410 31 000000		111341031	HS	Instrumental Music Supplies						\$63.00
MUSIC SH000	MUSIC SHOPPE INC.	3811535		4002500007	03192025	A/P Instrument Repairs	P B	10/22/2024	03/11/2025	R	\$105.00
							24-25				\$105.00
	10E000 1130 0410 31 000000		111341031	HS	Instrumental Music Supplies						\$105.00
MUSIC SH000	MUSIC SHOPPE INC.	3811538		4002500007	03192025	A/P Instrument Repairs	P B	10/22/2024	03/11/2025	R	\$85.00
							24-25				\$85.00
	10E000 1130 0410 31 000000		111341031	HS	Instrumental Music Supplies						\$85.00
MUSIC SH000	MUSIC SHOPPE INC.	3826999		4002500007	03192025	A/P Instrument Repairs	P B	11/19/2024	03/11/2025	R	\$147.44
							24-25				\$147.44
	10E000 1130 0410 31 000000		111341031	HS	Instrumental Music Supplies						\$147.44
MUSIC SH000	MUSIC SHOPPE INC.	3871607		4002500007	03192025	A/P Instrument Repairs	P B	01/27/2025	03/11/2025	R	\$146.00
							24-25				\$146.00
	10E000 1130 0410 31 000000		111341031	HS	Instrumental Music Supplies						\$146.00
MUSIC SH000	MUSIC SHOPPE INC.	3889471		4002500005	03192025	A/P Music Selections - Band -	P B	02/20/2025	02/26/2025	R	\$110.50
						24-25					\$110.50
	10E000 1130 0410 31 000000		111341031	HS	Instrumental Music Supplies						\$110.50
MUSIC SH000	MUSIC SHOPPE INC.	3892967		4002500007	03192025	A/P Instrument Repairs	P B	02/28/2025	03/11/2025	R	\$127.50
							24-25				\$127.50
	10E000 1130 0410 31 000000		111341031	HS	Instrumental Music Supplies						\$127.50
NUMBER OF INVOICES: 8											\$867.44
NORMAU-H000	NORMAL U-HIGH	03012025		0000000000	LB3425	A/P 3/1 NORMAL U HIGH GIRLS	H	03/01/2025	03/04/2025	R	\$275.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL		DESCRIPTION	1099				ACCT AMOUNT
NORMAU-H000	NORMAL U-HIGH	03012025				*****CONTINUED*****					
						INDOOR TRACK					
							24-25			76446	\$275.00
	10E000 1500 0695 00 000000		11500695			Interscholastic Entry Fees					\$275.00
						NUMBER OF INVOICES:	1				\$275.00
O'FALLON000	O'FALLON HIGH SCHOOL	03212025			0000000000 LB372025 A/P	BASEBALL MARCH 21-22	H	03/07/2025	03/07/2025	R	\$400.00
							24-25			76452	\$400.00
	10E000 1500 0695 00 000000		11500695			Interscholastic Entry Fees					\$400.00
						NUMBER OF INVOICES:	1				\$400.00
O'REILLY000	O'REILLY	1424-418490			6002500158 03192025 A/P	Windshield wiper blades- 10 buses 18-in	F B	03/06/2025	03/06/2025	R	\$29.90
							24-25				\$29.90
	40E000 2550 0410 87 000000		425541087			Supplies - Garage					\$29.90
						NUMBER OF INVOICES:	1				\$29.90
PARO INC000	PARO INC.	225121			0000000000 03192025 A/P	ACCOUNTING CONSULTING SUPPORT	B	02/28/2025	03/08/2025	W	\$875.00
							24-25			202400018	\$875.00
	10E000 2520 0319 00 000000					Other Professional Services					\$875.00
						NUMBER OF INVOICES:	1				\$875.00
PEPSI 000	PEPSI COLA BOTTLING CO	289235			0000000000 03192025 A/P	D.O. PEPSI ORDER	B	02/19/2025	02/19/2025	R	\$200.80
							24-25				\$200.80
	10E000 2320 0410 00 000000		12320410			D0 Supplies					\$200.80
PEPSI 000	PEPSI COLA BOTTLING CO	289943			0000000000 03192025 A/P	BUS GARAGE PEPSI ORDER	B	02/26/2025	02/26/2025	R	\$53.90
							24-25				\$53.90
	40E000 2550 0410 87 000000		425541087			Supplies - Garage					\$53.90

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT	DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
PEPSI 000	PEPSI COLA BOTTLING CO	290668	0000000000	03192025	A/P	D.O. PEPSI ORDER	B	03/05/2025	03/05/2025	R	\$234.05
							24-25				\$234.05
	10E000 2320 0410 00 000000	12320410	D0	Supplies							\$234.05
NUMBER OF INVOICES: 3											\$488.75
PERSONAL000	PERSONAL MOBILITY	37671	6002500110	03192025	A/P	Bus 26 needs a manual pump bar	F B	02/11/2025	02/19/2025	R	\$116.95
							24-25				\$116.95
	40E000 2550 0410 92 000000	425541092		Supplies - Bus 24							\$116.95
NUMBER OF INVOICES: 1											\$116.95
PLATEPAS000	PLATEPASS LLC	234499442	0000000000	03192025	A/P	TOLL CHARGES FOR IT TRAVEL	B	02/07/2025	02/26/2025	R	\$102.71
							24-25				\$102.71
	10E000 2210 0314 00 000000	12210314		RCUSD Staff Development							\$102.71
NUMBER OF INVOICES: 1											\$102.71
PLPLSC#8000	PLEASANT PLAINS SCHOOLS #8	04122025	0000000000	03192025	A/P	TRACK MEET 4/12	B	04/12/2025	03/10/2025	R	\$175.00
							24-25				\$175.00
	10E000 1500 0695 00 000000	11500695		Interscholastic Entry Fees							\$175.00
PLPLSC#8000	PLEASANT PLAINS SCHOOLS #8	04252025	0000000000	03192025	A/P	BASEBALL 4/25 - 4/26	B	04/25/2025	03/10/2025	R	\$180.00
							24-25				\$180.00
	10E000 1500 0695 00 000000	11500695		Interscholastic Entry Fees							\$180.00
NUMBER OF INVOICES: 2											\$355.00
PRAIRIEL000	PRAIRIELAND FS, INC.	105017686	0000000000	03192025	A/P	880.2 GL DIESEL FUEL	B	02/13/2025	02/19/2025	R	\$3,193.36
							24-25				\$3,193.36
	40E000 2550 0410 00 000000	425541095		Supplies - Bus 28							\$3,193.36
PRAIRIEL000	PRAIRIELAND FS, INC.	105017687	0000000000	03192025	A/P	146.7 GL GASOLINE	B	02/13/2025	02/19/2025	R	\$462.84
							24-25				\$462.84

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL		DESCRIPTION					ACCT AMOUNT
PRAIRIEL000	PRAIRIELAND FS, INC.	105017687	*****CONTINUED*****								
	40E000 2550 0410 00 000000		425541095			Supplies - Bus 28					\$462.84
PRAIRIEL000	PRAIRIELAND FS, INC.	105017724	0000000000	03192025	A/P	511.00 GL DIESEL	B	02/19/2025	02/21/2025	R	\$1,853.91
							24-25				\$1,853.91
	40E000 2550 0410 00 000000		425541095			Supplies - Bus 28					\$1,853.91
PRAIRIEL000	PRAIRIELAND FS, INC.	105017725	0000000000	03192025	A/P	160.1 GL GASOLINE	B	02/19/2025	02/21/2025	R	\$505.12
							24-25				\$505.12
	40E000 2550 0410 00 000000		425541095			Supplies - Bus 28					\$505.12
PRAIRIEL000	PRAIRIELAND FS, INC.	105017780	0000000000	03192025	A/P	655.60 GL DIESEL FUEL	B	02/27/2025	02/28/2025	R	\$2,378.52
							24-25				\$2,378.52
	40E000 2550 0410 00 000000		425541095			Supplies - Bus 28					\$2,378.52
PRAIRIEL000	PRAIRIELAND FS, INC.	105017781	0000000000	03192025	A/P	84.3 GL GASOLINE	B	02/27/2025	02/28/2025	R	\$265.95
							24-25				\$265.95
	40E000 2550 0410 00 000000		425541095			Supplies - Bus 28					\$265.95
PRAIRIEL000	PRAIRIELAND FS, INC.	105017825	0000000000	03192025	A/P	550.1 GL DIESEL FUEL	B	03/05/2025	03/06/2025	R	\$1,995.76
							24-25				\$1,995.76
	40E000 2550 0410 00 000000		425541095			Supplies - Bus 28					\$1,995.76
PRAIRIEL000	PRAIRIELAND FS, INC.	105017826	0000000000	03192025	A/P	123.4 GL GASOLINE	B	03/05/2025	03/06/2025	R	\$389.33
							24-25				\$389.33
	40E000 2550 0410 00 000000		425541095			Supplies - Bus 28					\$389.33
NUMBER OF INVOICES: 8											\$11,044.79
PRO-TPRI000	PRO-TYPE PRINTING	68341	6002500130	03192025	A/P	Pre-trip Books	F B	01/15/2025	02/19/2025	R	\$728.00
							24-25				\$728.00
	40E000 2550 0410 87 000000		425541087			Supplies - Garage					\$728.00
NUMBER OF INVOICES: 1											\$728.00
QUADIENT000	QUADIENT FINANCE USA	7900044080416039	0000000000	03192025	A/P	Postage - RIS and DO	B	02/18/2025	02/26/2025	R	\$769.14

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
QUADIENT000	QUADIENT FINANCE USA	7900044080416039	*****	CONTINUED*****								
	10E000 2310 0410 10 000000	12310410		Supplies			24-25					\$769.14
												\$769.14
						NUMBER OF INVOICES: 1						\$769.14
QUIMBJEF000	QUIMBY, JEFFREY	02212025	0000000000	03192025	A/P	REIMBURSEMENT FOR STATE WRESTLING LODGING	B		02/25/2025	02/25/2025	R	\$1,063.00
	10E000 1500 0332 00 000000	11500332		Interscholastic Travel			24-25					\$1,063.00
												\$1,063.00
						NUMBER OF INVOICES: 1						\$1,063.00
RAMSECAM000	RAMSEY, CAMDEN	03032025	0000000000	LB3325	A/P	JH STATE WRESTLING MEALS	H		03/03/2025	03/03/2025	R	\$409.00
	10E000 2630 0332 00 000000	12630332		Comm Travel			24-25			76444		\$409.00
												\$409.00
RAMSECAM000	RAMSEY, CAMDEN	03032025	0000000000	LB3625	A/P	JH STATE WRESTLING MEALS	H		03/03/2025	03/03/2025	V	\$409.00
	10E000 2630 0332 00 000000	12630332		Comm Travel			24-25			76444		\$409.00
												\$409.00
RAMSECAM000	RAMSEY, CAMDEN	03032025	0000000000	LB3625	A/P	JH STATE WRESTLING MEALS	H		03/03/2025	03/03/2025	R	\$409.00
	10E000 2630 0332 00 000000	12630332		Comm Travel			24-25			76448		\$409.00
												\$409.00
						NUMBER OF INVOICES: 3						\$409.00
REED JEF000	REED, JEFFREY	022025	0000000000	03192025	A/P	REIMBURSEMENT TRAVEL - BOYS BASKETBALL SUPERVISION	B		02/25/2025	03/06/2025	R	\$158.76
	10E000 1500 0332 00 000000	11500332		Interscholastic Travel			24-25					\$158.76
												\$158.76
						NUMBER OF INVOICES: 1						\$158.76
RICK RAY000	RICK RAY PLUMBING	21200	0000000000	03192025	A/P	STOOL LEAK - REPLACED SEAL	B		02/25/2025	02/27/2025	R	\$225.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
RICK RAY000	RICK RAY PLUMBING	21200	*****CONTINUED*****								
							24-25				\$225.00
	60E000 2530 0535 00 000000	62530535	Facilities Acq								\$225.00
RICK RAY000	RICK RAY PLUMBING	21348	0000000000	03192025	A/P	CHECK PUMPS AT 2-3 BLDG	B	02/27/2025	02/28/2025	R	\$160.00
							24-25				\$160.00
	20E000 2540 0414 00 000000	22540414	Maintenance Supplies								\$160.00
NUMBER OF INVOICES: 2											\$385.00
ROCHED 000	ROCHESTER EDUCATION ASSOCIATION	20250228ADDUES	0000000000	P9	A/P	Payroll accrual	H	02/28/2025	02/28/2025	R	\$6,336.91
							24-25		76435		\$6,336.91
	10L000 4590 0000 00 000000	10-459	Other Payroll Ded. Pybl								\$6,336.91
ROCHED 000	ROCHESTER EDUCATION ASSOCIATION	20250314ADDUES	0000000000	P9	A/P	Payroll accrual	H	03/14/2025	03/14/2025	R	\$6,292.98
							24-25		76456		\$6,292.98
	10L000 4590 0000 00 000000	10-459	Other Payroll Ded. Pybl								\$6,292.98
NUMBER OF INVOICES: 2											\$12,629.89
ROCHHARD000	ROCHESTER HARDWARE & RENTAL	39143	0000000000	03192025	A/P	MAINTENANCE SUPPLIES	B	02/28/2025	03/12/2025	R	\$75.15
							24-25				\$75.15
	20E000 2540 0414 00 000000	22540414	Maintenance Supplies								\$75.15
NUMBER OF INVOICES: 1											\$75.15
ROCSTABA001	AMERICAN BANK OF MISSOURI	20250228AD403 L	0000000000	P9	A/P	Payroll accrual	H	02/28/2025	02/28/2025	R	\$759.69
							24-25		76437		\$759.69
	10L000 4550 0000 00 000000	10-455	Annuities Payable								\$759.69
ROCSTABA001	AMERICAN BANK OF MISSOURI	20250228AD403b	0000000000	P9	A/P	Payroll accrual	H	02/28/2025	02/28/2025	R	\$7,095.09
							24-25		76437		\$7,095.09
	10L000 4550 0000 00 000000	10-455	Annuities Payable								\$7,045.09
	20L000 4550 0000 00 000000	20-455									\$50.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099					ACCT AMOUNT
ROCSTABA001	AMERICAN BANK OF MISSOURI	20250228ADAD	0000000000	P9	A/P	Payroll accrual	H	02/28/2025	02/28/2025	R	\$91.07
							24-25			76437	\$91.07
	10L000 4560 0000 00 000000	100432			Employee Insurance Pybl						\$91.07
ROCSTABA001	AMERICAN BANK OF MISSOURI	20250228ADAFLC	0000000000	P9	A/P	Payroll accrual	H	02/28/2025	02/28/2025	R	\$119.22
							24-25			76437	\$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	20250228ADANN	0000000000	P9	A/P	Payroll accrual	H	02/28/2025	02/28/2025	R	\$312.50
							24-25			76437	\$312.50
	10L000 4990 0000 00 000000	10-499			Other Current Liabilities						\$312.50
ROCSTABA001	AMERICAN BANK OF MISSOURI	20250228ADDCARE	0000000000	P9	A/P	Payroll accrual	H	02/28/2025	02/28/2025	R	\$1,666.64
							24-25			76437	\$1,666.64
	10L000 4590 0000 00 000000	10-459			Other Payroll Ded. Pybl						\$1,666.64
ROCSTABA001	AMERICAN BANK OF MISSOURI	20250228ADDENTA	0000000000	P9	A/P	Payroll accrual	H	02/28/2025	02/28/2025	R	\$3,808.36
							24-25			76437	\$3,808.36
	10L000 4560 0000 00 000000	100432			Employee Insurance Pybl						\$3,608.13
	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	20250228ADFLEX	0000000000	P9	A/P	Payroll accrual	H	02/28/2025	02/28/2025	R	\$1,856.38
							24-25			76437	\$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	20250228ADFLEXF	0000000000	P9	A/P	Payroll accrual	H	02/28/2025	02/28/2025	R	\$78.96
							24-25			76437	\$78.96
	10L000 4590 0000 00 000000	10-459			Other Payroll Ded. Pybl						\$77.08
	20L000 4590 0000 00 000000	20-459									\$1.88
ROCSTABA001	AMERICAN BANK OF MISSOURI	20250228ADIS	0000000000	P9	A/P	Payroll accrual	H	02/28/2025	02/28/2025	R	\$6,158.66
							24-25			76437	\$6,158.66

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT	DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ	AMT	CHECK NBR	INVOICE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT
ROCSTABA001	AMERICAN BANK OF MISSOURI	20250228ADIS			*****CONTINUED*****						
	10L000 4560 0000 00 000000		100432		Employee Insurance Pybl						\$6,158.66
ROCSTABA001	AMERICAN BANK OF MISSOURI	20250228ADIS3		0000000000	P9	A/P Payroll accrual	H	02/28/2025	02/28/2025	R	\$4,925.75
							24-25			76437	\$4,925.75
	10L000 4560 0000 00 000000		100432		Employee Insurance Pybl						\$4,925.75
ROCSTABA001	AMERICAN BANK OF MISSOURI	20250228ADIS6		0000000000	P9	A/P Payroll accrual	H	02/28/2025	02/28/2025	R	\$1,788.45
							24-25			76437	\$1,788.45
	10L000 4560 0000 00 000000		100432		Employee Insurance Pybl						\$1,572.70
	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	20250228ADIS7		0000000000	P9	A/P Payroll accrual	H	02/28/2025	02/28/2025	R	\$846.08
							24-25			76437	\$846.08
	10L000 4560 0000 00 000000		100432		Employee Insurance Pybl						\$353.45
	40L000 4560 0000 00 000000		410432		Trans Fund - Medical Ins						\$492.63
ROCSTABA001	AMERICAN BANK OF MISSOURI	20250228ADLIFE		0000000000	P9	A/P Payroll accrual	H	02/28/2025	02/28/2025	R	\$124.94
							24-25			76437	\$124.94
	10L000 4560 0000 00 000000		100432		Employee Insurance Pybl						\$118.72
	20L000 4560 0000 00 000000		210432								\$1.90
	40L000 4560 0000 00 000000		410432		Trans Fund - Medical Ins						\$4.32
ROCSTABA001	AMERICAN BANK OF MISSOURI	20250228ADPACCI		0000000000	P9	A/P Payroll accrual	H	02/28/2025	02/28/2025	R	\$245.19
							24-25			76437	\$245.19
	10L000 4560 0000 00 000000		100432		Employee Insurance Pybl						\$240.40
	40L000 4560 0000 00 000000		410432		Trans Fund - Medical Ins						\$4.79
ROCSTABA001	AMERICAN BANK OF MISSOURI	20250228ADPCRIT		0000000000	P9	A/P Payroll accrual	H	02/28/2025	02/28/2025	R	\$210.09
							24-25			76437	\$210.09
	10L000 4560 0000 00 000000		100432		Employee Insurance Pybl						\$206.37
	40L000 4560 0000 00 000000		410432		Trans Fund - Medical Ins						\$3.72

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099					ACCT AMOUNT
ROCSTABA001	AMERICAN BANK OF MISSOURI	20250314ADAD	0000000000	P9	A/P	Payroll accrual	H	03/14/2025	03/14/2025	R	\$53.89
	10L000 4560 0000 00 000000	100432			Employee Insurance Pybl		24-25			76459	\$53.89
											\$53.89
ROCSTABA001	AMERICAN BANK OF MISSOURI	20250314ADAFLC	0000000000	P9	A/P	Payroll accrual	H	03/14/2025	03/14/2025	R	\$119.22
	10L000 4560 0000 00 000000	100432			Employee Insurance Pybl		24-25			76459	\$119.22
	40L000 4560 0000 00 000000	410432			Trans Fund - Medical Ins						\$109.79
											\$9.43
ROCSTABA001	AMERICAN BANK OF MISSOURI	20250314ADANN	0000000000	P9	A/P	Payroll accrual	H	03/14/2025	03/14/2025	R	\$312.50
	10L000 4990 0000 00 000000	10-499			Other Current Liabilities		24-25			76459	\$312.50
											\$312.50
ROCSTABA001	AMERICAN BANK OF MISSOURI	20250314ADDCARE	0000000000	P9	A/P	Payroll accrual	H	03/14/2025	03/14/2025	R	\$1,666.64
	10L000 4590 0000 00 000000	10-459			Other Payroll Ded. Pybl		24-25			76459	\$1,666.64
											\$1,666.64
ROCSTABA001	AMERICAN BANK OF MISSOURI	20250314ADDENTA	0000000000	P9	A/P	Payroll accrual	H	03/14/2025	03/14/2025	R	\$3,789.07
	10L000 4560 0000 00 000000	100432			Employee Insurance Pybl		24-25			76459	\$3,789.07
	20L000 4560 0000 00 000000	210432									\$3,588.84
	40L000 4560 0000 00 000000	410432			Trans Fund - Medical Ins						\$78.07
											\$122.16
ROCSTABA001	AMERICAN BANK OF MISSOURI	20250314ADFLEX	0000000000	P9	A/P	Payroll accrual	H	03/14/2025	03/14/2025	R	\$1,856.38
	10L000 4590 0000 00 000000	10-459			Other Payroll Ded. Pybl		24-25			76459	\$1,856.38
	20L000 4590 0000 00 000000	20-459									\$1,814.72
											\$41.66
ROCSTABA001	AMERICAN BANK OF MISSOURI	20250314ADFLEXF	0000000000	P9	A/P	Payroll accrual	H	03/14/2025	03/14/2025	R	\$78.96
	10L000 4590 0000 00 000000	10-459			Other Payroll Ded. Pybl		24-25			76459	\$78.96
	20L000 4590 0000 00 000000	20-459									\$77.08
											\$1.88
ROCSTABA001	AMERICAN BANK OF MISSOURI	20250314ADIS	0000000000	P9	A/P	Payroll accrual	H	03/14/2025	03/14/2025	R	\$6,137.78
							24-25			76459	\$6,137.78

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
ROCSTABA001	AMERICAN BANK OF MISSOURI	20250314ADIS	*****CONTINUED*****								
	10L000 4560 0000 00 000000	100432		Employee Insurance Pybl							\$6,137.78
ROCSTABA001	AMERICAN BANK OF MISSOURI	20250314ADIS3	0000000000	P9	A/P	Payroll accrual	H	03/14/2025	03/14/2025	R	\$4,925.75
						24-25			76459		\$4,925.75
	10L000 4560 0000 00 000000	100432		Employee Insurance Pybl							\$4,925.75
ROCSTABA001	AMERICAN BANK OF MISSOURI	20250314ADIS6	0000000000	P9	A/P	Payroll accrual	H	03/14/2025	03/14/2025	R	\$1,788.45
						24-25			76459		\$1,788.45
	10L000 4560 0000 00 000000	100432		Employee Insurance Pybl							\$1,572.70
	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	20250314ADIS7	0000000000	P9	A/P	Payroll accrual	H	03/14/2025	03/14/2025	R	\$846.08
						24-25			76459		\$846.08
	10L000 4560 0000 00 000000	100432		Employee Insurance Pybl							\$353.45
	40L000 4560 0000 00 000000	410432		Trans Fund - Medical Ins							\$492.63
ROCSTABA001	AMERICAN BANK OF MISSOURI	20250314ADLIFE	0000000000	P9	A/P	Payroll accrual	H	03/14/2025	03/14/2025	R	\$143.07
						24-25			76459		\$143.07
	10L000 4560 0000 00 000000	100432		Employee Insurance Pybl							\$136.90
	20L000 4560 0000 00 000000	210432									\$1.90
	40L000 4560 0000 00 000000	410432		Trans Fund - Medical Ins							\$4.27
ROCSTABA001	AMERICAN BANK OF MISSOURI	20250314ADPACCI	0000000000	P9	A/P	Payroll accrual	H	03/14/2025	03/14/2025	R	\$245.19
						24-25			76459		\$245.19
	10L000 4560 0000 00 000000	100432		Employee Insurance Pybl							\$240.40
	40L000 4560 0000 00 000000	410432		Trans Fund - Medical Ins							\$4.79
ROCSTABA001	AMERICAN BANK OF MISSOURI	20250314ADPCRIT	0000000000	P9	A/P	Payroll accrual	H	03/14/2025	03/14/2025	R	\$210.09
						24-25			76459		\$210.09
	10L000 4560 0000 00 000000	100432		Employee Insurance Pybl							\$206.37
	40L000 4560 0000 00 000000	410432		Trans Fund - Medical Ins							\$3.72

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL		DESCRIPTION	1099					ACCT AMOUNT
ROCSTABA001	AMERICAN BANK OF MISSOURI	20250314ADPHOSP	0000000000	P9	A/P	Payroll accrual	H	03/14/2025	03/14/2025	R	\$190.48
							24-25			76459	\$190.48
	10L000 4560 0000 00 000000	100432			Employee Insurance Pybl						\$190.48
ROCSTABA001	AMERICAN BANK OF MISSOURI	20250314ADROTH	0000000000	P9	A/P	Payroll accrual	H	03/14/2025	03/14/2025	R	\$4,189.00
							24-25			76459	\$4,189.00
	10L000 4550 0000 00 000000	10-455			Annuities Payable						\$3,864.00
	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	20250314ADTD	0000000000	P9	A/P	Payroll accrual	H	03/14/2025	03/14/2025	R	\$196.20
							24-25			76459	\$196.20
	10L000 4590 0000 00 000000	10-459			Other Payroll Ded. Pybl						\$196.20
ROCSTABA001	AMERICAN BANK OF MISSOURI	20250314ADVIS0	0000000000	P9	A/P	Payroll accrual	H	03/14/2025	03/14/2025	R	\$715.26
							24-25			76459	\$715.26
	10L000 4560 0000 00 000000	100432			Employee Insurance Pybl						\$659.07
	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	20250314ADVLIFE	0000000000	P9	A/P	Payroll accrual	H	03/14/2025	03/14/2025	R	\$963.09
							24-25			76459	\$963.09
	10L000 4560 0000 00 000000	100432			Employee Insurance Pybl						\$859.21
	20L000 4560 0000 00 000000	210432									\$40.49
	40L000 4560 0000 00 000000	410432			Trans Fund - Medical Ins						\$63.39
ROCSTABA001	AMERICAN BANK OF MISSOURI	20250314AFAB	0000000000	P9	A/P	Payroll accrual	H	03/14/2025	03/14/2025	R	\$89,853.77
							24-25			76459	\$89,853.77
	10L000 4990 0000 00 000000	10-499			Other Current Liabilities						\$89,853.77
ROCSTABA001	AMERICAN BANK OF MISSOURI	20250314AFAB3	0000000000	P9	A/P	Payroll accrual	H	03/14/2025	03/14/2025	R	\$9,775.50
							24-25			76459	\$9,775.50
	10L000 4990 0000 00 000000	10-499			Other Current Liabilities						\$9,775.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL		DESCRIPTION	1099					ACCT AMOUNT
ROCSTABA001	AMERICAN BANK OF MISSOURI	20250314AFAB4	0000000000	P9	A/P	Payroll accrual	H	03/14/2025	03/14/2025	R	\$2,606.80
							24-25			76459	\$2,606.80
	10L000 4990 0000 00 000000	10-499			Other Current Liabilities						\$1,955.10
	40L000 4990 0000 00 000000	410499			Trans Fund Other Liabilities						\$651.70
ROCSTABA001	AMERICAN BANK OF MISSOURI	20250314AFAB5	0000000000	P9	A/P	Payroll accrual	H	03/14/2025	03/14/2025	R	\$33,316.51
							24-25			76459	\$33,316.51
	10L000 4990 0000 00 000000	10-499			Other Current Liabilities						\$25,384.01
	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	20250314AFDIB	0000000000	P9	A/P	Payroll accrual	H	03/14/2025	03/14/2025	R	\$117.55
							24-25			76459	\$117.55
	10L000 4990 0000 00 000000	10-499			Other Current Liabilities						\$117.55
ROCSTABA001	AMERICAN BANK OF MISSOURI	20250314AFFAMLY	0000000000	P9	A/P	Payroll accrual	H	03/14/2025	03/14/2025	R	\$26,720.00
							24-25			76459	\$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	20250314AFLIC	0000000000	P9	A/P	Payroll accrual	H	03/14/2025	03/14/2025	R	\$504.71
							24-25			76459	\$504.71
	10L000 4990 0000 00 000000	10-499			Other Current Liabilities						\$504.71
ROCSTABA001	AMERICAN BANK OF MISSOURI	20250314AFLIFE+	0000000000	P9	A/P	Payroll accrual	H	03/14/2025	03/14/2025	R	\$186.91
							24-25			76459	\$186.91
	10L000 4990 0000 00 000000	10-499			Other Current Liabilities						\$186.91
ROCSTABA001	AMERICAN BANK OF MISSOURI	20250314AFLIN	0000000000	P9	A/P	Payroll accrual	H	03/14/2025	03/14/2025	R	\$192.96
							24-25			76459	\$192.96
	10L000 4990 0000 00 000000	10-499			Other Current Liabilities						\$140.84
	20L000 4990 0000 00 000000	20-499									\$12.52
	40L000 4990 0000 00 000000	410499			Trans Fund Other Liabilities						\$39.60

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT	DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ	AMT	CHECK NBR	INVOICE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT
ROCSTABA001	AMERICAN BANK OF MISSOURI	20250314AFVISN	0000000000	P9	A/P	Payroll accrual	H	03/14/2025	03/14/2025	R	\$23.26
							24-25			76459	\$23.26
	10L000 4990 0000 00 000000		10-499		Other Current Liabilities						\$23.26
	NUMBER OF INVOICES: 52										\$235,676.57
ROCSTABA002	AMERICAN BANK OF MISSOURI	20250228ADFICA	0000000000	P9	A/P	Payroll accrual	H	02/28/2025	02/28/2025	R	\$8,042.82
							24-25			76438	\$8,042.82
	10L000 4570 0000 00 000000		110457		FICA Payable						\$5,569.99
	20L000 4570 0000 00 000000		210457								\$746.22
	40L000 4570 0000 00 000000		410457		Trans Fund FICA Payable						\$1,726.61
ROCSTABA002	AMERICAN BANK OF MISSOURI	20250228ADFTA	0000000000	P9	A/P	Payroll accrual	H	02/28/2025	02/28/2025	R	\$3,870.50
							24-25			76438	\$3,870.50
	10L000 4520 0000 00 000000		110452		Federal Withholding Tax Pybl						\$3,354.50
	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	20250228ADFTP	0000000000	P9	A/P	Payroll accrual	H	02/28/2025	02/28/2025	R	\$1,163.72
							24-25			76438	\$1,163.72
	10L000 4520 0000 00 000000		110452		Federal Withholding Tax Pybl						\$298.74
	40L000 4520 0000 00 000000		410452		Trans Fund Federal Withholding						\$864.98
ROCSTABA002	AMERICAN BANK OF MISSOURI	20250228ADFTX	0000000000	P9	A/P	Payroll accrual	H	02/28/2025	02/28/2025	R	\$42,566.59
							24-25			76438	\$42,566.59
	10L000 4520 0000 00 000000		110452		Federal Withholding Tax Pybl						\$40,072.62
	20L000 4520 0000 00 000000		210452								\$1,012.27
	40L000 4520 0000 00 000000		410452		Trans Fund Federal Withholding						\$1,481.70
ROCSTABA002	AMERICAN BANK OF MISSOURI	20250228ADMDCR	0000000000	P9	A/P	Payroll accrual	H	02/28/2025	02/28/2025	R	\$9,337.38
							24-25			76438	\$9,337.38
	10L000 4580 0000 00 000000		110461		Medicare Payable						\$8,759.58
	20L000 4580 0000 00 000000		210461								\$174.51
	40L000 4580 0000 00 000000		410461		Trans Fund - Medicare						\$403.29

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT	DESCRIPTION		DISC AMT	ADJUSTMENT	DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099				ACCT AMOUNT
ROCSTABA002	AMERICAN BANK OF MISSOURI	20250228AFFICA	0000000000	P9	A/P	Payroll accrual		H 02/28/2025	02/28/2025	R	\$8,042.82
								24-25		76438	\$8,042.82
	50L000 4570 0000 00 000000		510457		FICA Payable						\$8,042.82
ROCSTABA002	AMERICAN BANK OF MISSOURI	20250228AFMDCR	0000000000	P9	A/P	Payroll accrual		H 02/28/2025	02/28/2025	R	\$9,337.38
								24-25		76438	\$9,337.38
	50L000 4580 0000 00 000000		510461		Medicare Only Payable						\$9,337.38
ROCSTABA002	AMERICAN BANK OF MISSOURI	20250314ADFICA	0000000000	P9	A/P	Payroll accrual		H 03/14/2025	03/14/2025	R	\$8,088.50
								24-25		76460	\$8,088.50
	10L000 4570 0000 00 000000		110457		FICA Payable						\$5,866.39
	20L000 4570 0000 00 000000		210457								\$682.16
	40L000 4570 0000 00 000000		410457		Trans Fund FICA Payable						\$1,539.95
ROCSTABA002	AMERICAN BANK OF MISSOURI	20250314ADFTA	0000000000	P9	A/P	Payroll accrual		H 03/14/2025	03/14/2025	R	\$4,450.50
								24-25		76460	\$4,450.50
	10L000 4520 0000 00 000000		110452		Federal Withholding Tax Pybl						\$3,984.50
	20L000 4520 0000 00 000000		210452								\$166.00
	40L000 4520 0000 00 000000		410452		Trans Fund Federal Withholding						\$300.00
ROCSTABA002	AMERICAN BANK OF MISSOURI	20250314ADFTP	0000000000	P9	A/P	Payroll accrual		H 03/14/2025	03/14/2025	R	\$897.75
								24-25		76460	\$897.75
	10L000 4520 0000 00 000000		110452		Federal Withholding Tax Pybl						\$259.27
	40L000 4520 0000 00 000000		410452		Trans Fund Federal Withholding						\$638.48
ROCSTABA002	AMERICAN BANK OF MISSOURI	20250314ADFTX	0000000000	P9	A/P	Payroll accrual		H 03/14/2025	03/14/2025	R	\$43,435.20
								24-25		76460	\$43,435.20
	10L000 4520 0000 00 000000		110452		Federal Withholding Tax Pybl						\$41,358.80
	20L000 4520 0000 00 000000		210452								\$811.13
	40L000 4520 0000 00 000000		410452		Trans Fund Federal Withholding						\$1,265.27
ROCSTABA002	AMERICAN BANK OF MISSOURI	20250314ADMDCR	0000000000	P9	A/P	Payroll accrual		H 03/14/2025	03/14/2025	R	\$9,470.75
								24-25		76460	\$9,470.75
	10L000 4580 0000 00 000000		110461		Medicare Payable						\$8,944.98
	20L000 4580 0000 00 000000		210461								\$159.54

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099				ACCT AMOUNT
ROCSTABA002	AMERICAN BANK OF MISSOURI 40L000 4580 0000 00 000000	20250314ADMDCR	*****CONTINUED***** 410461		Trans Fund - Medicare					\$366.23
ROCSTABA002	AMERICAN BANK OF MISSOURI 50L000 4570 0000 00 000000	20250314AFFICA	0000000000	P9	A/P Payroll accrual	H 03/14/2025 24-25	03/14/2025 R	76460		\$8,088.50 \$8,088.50
			510457		FICA Payable					\$8,088.50
ROCSTABA002	AMERICAN BANK OF MISSOURI 50L000 4580 0000 00 000000	20250314AFMDCR	0000000000	P9	A/P Payroll accrual	H 03/14/2025 24-25	03/14/2025 R	76460		\$9,470.75 \$9,470.75
			510461		Medicare Only Payable					\$9,470.75
ROCSTABA002	AMERICAN BANK OF MISSOURI 10L000 4520 0000 00 000000	20250314BDFTA	0000000000	P9	A/P Payroll accrual	H 03/14/2025 24-25	03/14/2025 R	76466		\$74.93 \$74.93
			110452		Federal Withholding Tax Pybl					\$74.93
ROCSTABA002	AMERICAN BANK OF MISSOURI 10L000 4520 0000 00 000000	20250314BDFTX	0000000000	P9	A/P Payroll accrual	H 03/14/2025 24-25	03/14/2025 R	76466		\$0.00 \$0.00
			110452		Federal Withholding Tax Pybl					\$0.00
ROCSTABA002	AMERICAN BANK OF MISSOURI 10L000 4580 0000 00 000000	20250314BDMDCR	0000000000	P9	A/P Payroll accrual	H 03/14/2025 24-25	03/14/2025 R	76466		\$10.05 \$10.05
			110461		Medicare Payable					\$10.05
ROCSTABA002	AMERICAN BANK OF MISSOURI 50L000 4580 0000 00 000000	20250314BFMDCR	0000000000	P9	A/P Payroll accrual	H 03/14/2025 24-25	03/14/2025 R	76466		\$10.05 \$10.05
			510461		Medicare Only Payable					\$10.05
NUMBER OF INVOICES: 18										\$166,358.19
S.M. WIL000	S.M. WILSON & CO.	0322018-07	0000000000	03192025	A/P PROJECT 0322018 CONSTRUCTION THRU 2/28	B 02/26/2025 24-25	02/26/2025 R			\$1,598,770.43 \$1,598,770.43
	60E000 2530 0530 62 000000		62530530		Site & Constr - Admin					\$1,598,770.43

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
NUMBER OF INVOICES: 1											\$1,598,770.43
SAFETY-K000	SAFETY-KLEEN	96571169	6002500147	03192025	A/P	Oil filter recycling	F B	02/13/2025	02/19/2025	R	\$128.50
							24-25				\$128.50
	40E000 2550 0410 87 000000		425541087			Supplies - Garage					\$128.50
NUMBER OF INVOICES: 1											\$128.50
SCHHEAC0000	SCHOOL HEALTH CORP	CINV000203541	5002500124	03192025	A/P	NURSING SUPPLIES	F B	03/05/2025	03/10/2025	R	\$1,927.74
							24-25				\$1,927.74
	10E000 1500 0412 00 000000		11500412			JH Athletic Supplies					\$1,927.74
NUMBER OF INVOICES: 1											\$1,927.74
SINGEISA000	SINGER, ISAAC	0325	0000000000	SH0325	A/P	TEACHER FOR THE VISUALLY IMPAIRED 2/3-2/24	B	03/03/2025	03/03/2025	R	\$275.00
							24-25				\$275.00
	10E000 1200 0310 00 000000		11200310			Purchase Services					\$275.00
NUMBER OF INVOICES: 1											\$275.00
SKASCHPR000	SKATETIME SCHOOL PROGRAMS	10421	0000000000	03192025	A/P	SKATING PROGRAM	B	03/03/2025	03/05/2025	R	\$4,668.00
							24-25				\$4,668.00
	10E000 1140 0411 00 000000		11140411			MS Other Supplies					\$4,668.00
NUMBER OF INVOICES: 1											\$4,668.00
SOCCER I000	SOCCER INNOVATIONS	00049269	0000000000	03192025	A/P	SOCCER CORNER FLAG W/POLE AND BASE	B	02/19/2025	02/26/2025	R	\$201.60
							24-25				\$201.60
	10E000 1500 0510 00 000000		11500510			HS Uniforms/Equipment					\$201.60
NUMBER OF INVOICES: 1											\$201.60
SOLIANT 000	SOLIANT	21110777	0000000000	SH0325	A/P	VISION ITINERANT SERVICES	B	03/03/2025	03/03/2025	R	\$620.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL		DESCRIPTION	1099				ACCT AMOUNT
SOLIANT 000	SOLIANT	21110777				*****CONTINUED*****					
						1/12/25					
							24-25				\$620.00
	10E000 1200 0310 00 000000		11200310			Purchase Services					\$620.00
SOLIANT 000	SOLIANT	21138646				VISION ITINERANT SERVICES	B	03/03/2025	03/03/2025	R	\$620.00
						2/16/25					
							24-25				\$620.00
	10E000 1200 0310 00 000000		11200310			Purchase Services					\$620.00
SOLIANT 000	SOLIANT	21144629				VISION ITINERANT SERVICES	B	03/03/2025	03/03/2025	R	\$620.00
						2/23/25					
							24-25				\$620.00
	10E000 1200 0310 00 000000		11200310			Purchase Services					\$620.00
						NUMBER OF INVOICES: 3					\$1,860.00
SPECIAL 001	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-017151				TRANSPORTATION 1 STUDENT	B	03/05/2025	03/05/2025	R	\$1,492.38
						(Feb)					
							24-25				\$1,492.38
	40E000 2550 0305 00 000000		422505			Sp. Ed. Contract Transport.					\$1,492.38
						NUMBER OF INVOICES: 1					\$1,492.38
SPRHIGSC000	SPRINGFIELD HIGH SCHOOL	04252025				BOYS TENNIS 4/25 - 4/26	B	04/25/2025	03/10/2025	R	\$100.00
							24-25				\$100.00
	10E000 1500 0695 00 000000		11500695			Interscholastic Entry Fees					\$100.00
						NUMBER OF INVOICES: 1					\$100.00
STATE DI000	STATE DISBURSEMENT UNIT	20250228ADCD1				Payroll accrual	H	02/28/2025	02/28/2025	R	\$118.86
							24-25			76439	\$118.86
	20L000 4590 0000 00 000000		20-459								\$118.86

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL		DESCRIPTION					ACCT AMOUNT
STATE DI000	STATE DISBURSEMENT UNIT	20250314ADCD1	0000000000	P9	A/P	Payroll accrual	H	03/14/2025	03/14/2025	R	\$118.86
							24-25			76461	\$118.86
	20L000 4590 0000 00 000000		20-459								\$118.86
NUMBER OF INVOICES: 2											\$237.72
SUITE F0000	SUITE FORMS CORP	EPIL-1003	0000000000	SH31025	A/P	PARAPROFESSIONALS 1/27-2/7	H	02/10/2025	02/26/2025	R	\$7,407.00
							24-25			76453	\$7,407.00
	10E000 1200 0310 00 000000		11200310			Purchase Services					\$7,407.00
SUITE F0000	SUITE FORMS CORP	EPIL-1004	0000000000	SH31025	A/P	PARAPROFESSIONALS 2/10-2/21	H	02/24/2025	02/26/2025	R	\$6,525.00
							24-25			76453	\$6,525.00
	10E000 1200 0310 00 000000		11200310			Purchase Services					\$6,525.00
SUITE F0000	SUITE FORMS CORP	EPIL-1005	0000000000	SH31125	A/P	PARAPROFESSIONALS 2/24-3/7	H	03/11/2025	03/11/2025	R	\$7,014.60
							24-25			76469	\$7,014.60
	10E000 1200 0310 00 000000		11200310			Purchase Services					\$7,014.60
NUMBER OF INVOICES: 3											\$20,946.60
SYMMETRY000	SYMMETRY ENERGY SOLUTIONS, LLC	19768904	0000000000	03192025	A/P	NATURAL GAS - FEB	B	03/12/2025	03/12/2025	R	\$10,946.20
							24-25				\$10,946.20
	20E000 2540 0400 87 000000		22540464			Gas					\$10,946.20
NUMBER OF INVOICES: 1											\$10,946.20
TEARETSY000	TEACHERS RETIREMENT SYSTEM	20250228ADAR	0000000000	P8	A/P	Payroll accrual	H	02/28/2025	02/28/2025	R	\$7,021.56
							24-25			76440	\$7,021.56
	10L000 4510 0000 00 000000		10-451			TRS					\$7,021.56
TEARETSY000	TEACHERS RETIREMENT SYSTEM	20250228ADSR	0000000000	P8	A/P	Payroll accrual	H	02/28/2025	02/28/2025	R	\$1,737.11
							24-25			76440	\$1,737.11
	10L000 4510 0000 00 000000		10-451			TRS					\$1,737.11

VEN-KEY	VENDOR NAME		INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD		DISCOUNT	DESCRIPTION		DISC AMT	ADJUSTMENT	DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT
	ACCOUNT NUMBER(S)			QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	ACCT AMOUNT				
TEARETSY000	TEACHERS RETIREMENT SYSTEM		20250228ADTR	0000000000	P8	A/P	Payroll accrual	H	02/28/2025	02/28/2025	R	\$38,629.73
								24-25		76440		\$38,629.73
	10L000 4510 0000 00 000000			10-451	TRS							\$38,629.73
TEARETSY000	TEACHERS RETIREMENT SYSTEM		20250228ADTRSAD	0000000000	P8	A/P	Payroll accrual	H	02/28/2025	02/28/2025	R	\$-22.50
								24-25		76440		\$-22.50
	10L000 4510 0000 00 000000			10-451	TRS							\$-22.50
TEARETSY000	TEACHERS RETIREMENT SYSTEM		20250228AFEMTHA	0000000000	P8	A/P	Payroll accrual	H	02/28/2025	02/28/2025	R	\$3,053.95
								24-25		76440		\$3,053.95
	10L000 4510 0000 00 000000			10-451	TRS							\$3,053.95
TEARETSY000	TEACHERS RETIREMENT SYSTEM		20250228AFEMTRA	0000000000	P8	A/P	Payroll accrual	H	02/28/2025	02/28/2025	R	\$-1.45
								24-25		76440		\$-1.45
	10L000 4510 0000 00 000000			10-451	TRS							\$-1.45
TEARETSY000	TEACHERS RETIREMENT SYSTEM		20250228AFFT	0000000000	P8	A/P	Payroll accrual	H	02/28/2025	02/28/2025	R	\$345.35
								24-25		76440		\$345.35
	10L000 4510 0000 00 000000			10-451	TRS							\$345.35
TEARETSY000	TEACHERS RETIREMENT SYSTEM		20250314ADAR	0000000000	P8	A/P	Payroll accrual	H	03/14/2025	03/14/2025	R	\$7,021.56
								24-25		76462		\$7,021.56
	10L000 4510 0000 00 000000			10-451	TRS							\$7,021.56
TEARETSY000	TEACHERS RETIREMENT SYSTEM		20250314ADSR	0000000000	P8	A/P	Payroll accrual	H	03/14/2025	03/14/2025	R	\$1,845.38
								24-25		76462		\$1,845.38
	10L000 4510 0000 00 000000			10-451	TRS							\$1,845.38
TEARETSY000	TEACHERS RETIREMENT SYSTEM		20250314ADTR	0000000000	P8	A/P	Payroll accrual	H	03/14/2025	03/14/2025	R	\$39,232.08
								24-25		76462		\$39,232.08
	10L000 4510 0000 00 000000			10-451	TRS							\$39,232.08
TEARETSY000	TEACHERS RETIREMENT SYSTEM		20250314AFEMTHA	0000000000	P8	A/P	Payroll accrual	H	03/14/2025	03/14/2025	R	\$3,099.77
								24-25		76462		\$3,099.77
	10L000 4510 0000 00 000000			10-451	TRS							\$3,099.77

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
	<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>		<u>ACCOUNT LEVEL</u>	<u>DESCRIPTION</u>					<u>ACCT AMOUNT</u>
TEARETSY000	TEACHERS RETIREMENT SYSTEM	20250314AFFT	0000000000	P8	A/P	Payroll accrual	H	03/14/2025	03/14/2025	R	\$345.35
							24-25			76462	\$345.35
	10L000 4510 0000 00 000000		10-451	TRS							\$345.35
TEARETSY000	TEACHERS RETIREMENT SYSTEM	20250314BDTR	0000000000	P8	A/P	Payroll accrual	H	03/14/2025	03/14/2025	R	\$62.37
							24-25			76467	\$62.37
	10L000 4510 0000 00 000000		10-451	TRS							\$62.37
TEARETSY000	TEACHERS RETIREMENT SYSTEM	20250314BFEMTHA	0000000000	P8	A/P	Payroll accrual	H	03/14/2025	03/14/2025	R	\$4.02
							24-25			76467	\$4.02
	10L000 4510 0000 00 000000		10-451	TRS							\$4.02
NUMBER OF INVOICES: 14											\$102,374.28
TEHEINSE000	TEACHERS HEALTH INS SECURITY FUND	20250228ADTHIS1	0000000000	P8	A/P	Payroll accrual	H	02/28/2025	02/28/2025	R	\$4,738.88
							24-25			76441	\$4,738.88
	10L000 4510 0000 00 000000		10-451	TRS							\$4,738.88
TEHEINSE000	TEACHERS HEALTH INS SECURITY FUND	20250228ADTHISJ	0000000000	P8	A/P	Payroll accrual	H	02/28/2025	02/28/2025	R	\$-2.25
							24-25			76441	\$-2.25
	10L000 4510 0000 00 000000		10-451	TRS							\$-2.25
TEHEINSE000	TEACHERS HEALTH INS SECURITY FUND	20250228AFEMTHS	0000000000	P8	A/P	Payroll accrual	H	02/28/2025	02/28/2025	R	\$3,527.83
							24-25			76441	\$3,527.83
	10L000 4510 0000 00 000000		10-451	TRS							\$3,527.83
TEHEINSE000	TEACHERS HEALTH INS SECURITY FUND	20250228AFEMTHV	0000000000	P8	A/P	Payroll accrual	H	02/28/2025	02/28/2025	R	\$-1.68
							24-25			76441	\$-1.68
	10L000 4510 0000 00 000000		10-451	TRS							\$-1.68
TEHEINSE000	TEACHERS HEALTH INS SECURITY FUND	20250314ADTHIS1	0000000000	P8	A/P	Payroll accrual	H	03/14/2025	03/14/2025	R	\$4,809.90
							24-25			76463	\$4,809.90
	10L000 4510 0000 00 000000		10-451	TRS							\$4,809.90

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
	<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>		<u>DESCRIPTION</u>					<u>ACCT AMOUNT</u>
TEHEINSE000	TEACHERS HEALTH INS SECURITY FUND	20250314AFEMTHS	0000000000	P8	A/P	Payroll accrual	H	03/14/2025	03/14/2025	R	\$3,580.77
							24-25			76463	\$3,580.77
	10L000 4510 0000 00 000000		10-451	TRS							\$3,580.77
TEHEINSE000	TEACHERS HEALTH INS SECURITY FUND	20250314BDTHIS1	0000000000	P8	A/P	Payroll accrual	H	03/14/2025	03/14/2025	R	\$6.24
							24-25			76468	\$6.24
	10L000 4510 0000 00 000000		10-451	TRS							\$6.24
TEHEINSE000	TEACHERS HEALTH INS SECURITY FUND	20250314BFEMTHS	0000000000	P8	A/P	Payroll accrual	H	03/14/2025	03/14/2025	R	\$4.64
							24-25			76468	\$4.64
	10L000 4510 0000 00 000000		10-451	TRS							\$4.64
NUMBER OF INVOICES: 8											\$16,664.33
THE STEP000	THE STEPPING STONES GROUP	M0237123	0000000000	SH0325	A/P	PT SERVICES 2/1-2/28	B	03/11/2025	03/11/2025	R	\$2,922.50
							24-25				\$2,922.50
	10E010 2130 0305 00 462000		12130305	IDEA B Pur Ser							\$2,922.50
NUMBER OF INVOICES: 1											\$2,922.50
THOELEC0000	THOMPSON ELECTRONICS CO	121137	0000000000	03192025	A/P	RES 2-3 BAD SOLENOID IN CRASH BAR FOR GYM DOOR	B	02/28/2025	03/06/2025	R	\$1,169.27
							24-25				\$1,169.27
	20E000 2540 0326 00 000000		22540326	Contract Maintenance							\$1,169.27
NUMBER OF INVOICES: 1											\$1,169.27
THOMSON 001	THOMSON REUTERS - WEST	851601959	0000000000	03192025	A/P	SOFTWARE SUBSCRIPTION	B	03/01/2025	03/05/2025	R	\$724.85
							24-25				\$724.85
	10E000 2540 0490 00 000000		12540490	Tech/Software							\$724.85
NUMBER OF INVOICES: 1											\$724.85
TRIAD HI000	TRIAD HIGH SCHOOL	02282025	0000000000	LB3425	A/P	2/28 BOYS INDOOR TRACK	H	02/28/2025	03/04/2025	R	\$275.00
							24-25			76447	\$275.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL		DESCRIPTION					ACCT AMOUNT
TRIAD HI000	TRIAD HIGH SCHOOL	02282025				*****CONTINUED*****					
	10E000 1500 0695 00 000000		11500695			Interscholastic Entry Fees					\$275.00
TRIAD HI000	TRIAD HIGH SCHOOL	05022025		0000000000	03192025	A/P TRACK BOYS ONLY MEET 5/2	B	05/02/2025	03/10/2025	R	\$275.00
							24-25				\$275.00
	10E000 1500 0695 00 000000		11500695			Interscholastic Entry Fees					\$275.00
NUMBER OF INVOICES: 2											\$550.00
TRINSUC0000	TRIAD INDUSTRIAL SUPPLY CORP	0000289061		7002500156	03192025	A/P Ice Melt	P B	01/10/2025	03/06/2025	R	\$877.10
							24-25				\$877.10
	20E000 2540 0414 00 000000		22540414			Maintenance Supplies					\$877.10
TRINSUC0000	TRIAD INDUSTRIAL SUPPLY CORP	0000289431		7002500188	03192025	A/P Drain plug and cleaning brushes	P B	02/13/2025	02/19/2025	R	\$36.00
							24-25				\$36.00
	20E000 2540 0414 00 000000		22540414			Maintenance Supplies					\$36.00
TRINSUC0000	TRIAD INDUSTRIAL SUPPLY CORP	289512		7002500192	03192025	A/P Custodal Supplies - can liners, toilet tissue and clings	P B	02/21/2025	02/26/2025	R	\$2,296.30
							24-25				\$2,296.30
	20E000 2540 0410 00 000000		22540410			Custodial & Operation Supplies					\$2,296.30
NUMBER OF INVOICES: 3											\$3,209.40
TWO TREE000	TWO TREES	48930		4002500033	03192025	A/P Newline Interactive Board	F B	02/28/2025	03/05/2025	R	\$7,900.00
							24-25				\$7,900.00
	10E000 1130 0490 00 000000		11130490			HS Technology/Hardware					\$7,900.00
NUMBER OF INVOICES: 1											\$7,900.00
VERIZON 000	VERIZON WIRELESS	242351568-00001		0000000000	03192025	A/P BOA Cell Charges	B	02/09/2025	02/26/2025	R	\$53.89
							24-25				\$53.89
	10E000 3500 0300 00 000000		1203530			Blast off Academy Purch Serv					\$53.89

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
NUMBER OF INVOICES: 1											\$53.89
VILOF R0000	VILLAGE OF ROCHESTER	01-03013000-00-4	0000000000	03192025	A/P	WATER/SEWER - DO	B	02/28/2025	03/05/2025	R	\$64.31
							24-25				\$64.31
	20E000 2540 0370 00 000000		22540370	Water & Sewer							\$64.31
VILOF R0000	VILLAGE OF ROCHESTER	01-03013000-01-7	0000000000	03192025	A/P	SEWER/WATER JH LOW FLOW	B	02/28/2025	03/05/2025	R	\$3,096.20
							24-25				\$3,096.20
	20E000 2540 0370 00 000000		22540370	Water & Sewer							\$3,096.20
VILOF R0000	VILLAGE OF ROCHESTER	01-03013000-02-0	0000000000	03192025	A/P	WATER/SEWER - RAC	B	02/28/2025	03/05/2025	R	\$360.86
							24-25				\$360.86
	20E000 2540 0370 00 000000		22540370	Water & Sewer							\$360.86
VILOF R0000	VILLAGE OF ROCHESTER	01-03013000-03-3	0000000000	03192025	A/P	WATER/SEWER - JH	B	02/28/2025	03/05/2025	R	\$832.96
							24-25				\$832.96
	20E000 2540 0370 00 000000		22540370	Water & Sewer							\$832.96
VILOF R0000	VILLAGE OF ROCHESTER	01-03013100-00-1	0000000000	03192025	A/P	WATER/SEWER - FOOTBALL FIELD	B	02/28/2025	03/05/2025	R	\$27.73
							24-25				\$27.73
	20E000 2540 0370 00 000000		22540370	Water & Sewer							\$27.73
VILOF R0000	VILLAGE OF ROCHESTER	01-03131200-00-5	0000000000	03192025	A/P	WATER/SEWER - CONCESSION BLDG	B	02/28/2025	03/05/2025	R	\$108.80
							24-25				\$108.80
	20E000 2540 0370 00 000000		22540370	Water & Sewer							\$108.80
VILOF R0000	VILLAGE OF ROCHESTER	01-05004800-00-8	0000000000	03192025	A/P	WATER/SEWER - RES EC-1	B	02/28/2025	03/05/2025	R	\$482.94
							24-25				\$482.94
	20E000 2540 0370 00 000000		22540370	Water & Sewer							\$482.94
VILOF R0000	VILLAGE OF ROCHESTER	01-05048200-00-4	0000000000	03192025	A/P	WATER/SEWER - RES 2-3	B	02/28/2025	03/05/2025	R	\$372.45
							24-25				\$372.45
	20E000 2540 0370 00 000000		22540370	Water & Sewer							\$372.45

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL		DESCRIPTION	1099					ACCT AMOUNT
VILOF R0000	VILLAGE OF ROCHESTER	01-20043200-00-8	0000000000	03192025	A/P	WATER/SEWER - RIS	B	02/28/2025	03/05/2025	R	\$1,292.44
							24-25				\$1,292.44
	20E000 2540 0370 00 000000		22540370		Water & Sewer						\$1,292.44
VILOF R0000	VILLAGE OF ROCHESTER	01-30129000-00-8	0000000000	03192025	A/P	WATER/SEWER - J WING	B	02/28/2025	03/05/2025	R	\$210.68
							24-25				\$210.68
	20E000 2540 0370 00 000000		22540370		Water & Sewer						\$210.68
VILOF R0000	VILLAGE OF ROCHESTER	01-30131200-00-3	0000000000	03192025	A/P	WATER/SEWER - FOOTBALL CONCESSIONS	B	02/28/2025	03/05/2025	R	\$52.49
							24-25				\$52.49
	20E000 2540 0370 00 000000		22540370		Water & Sewer						\$52.49
VILOF R0000	VILLAGE OF ROCHESTER	01-50048000-00-0	0000000000	03192025	A/P	WATER/SEWER - RES EC-1 PIT BY ENTRANCE	B	02/28/2025	03/05/2025	R	\$1,335.23
							24-25				\$1,335.23
	20E000 2540 0370 00 000000		22540370		Water & Sewer						\$1,335.23
VILOF R0000	VILLAGE OF ROCHESTER	01-50048100-00-7	0000000000	03192025	A/P	WATER/SEWER - BUS GARAGE	B	02/28/2025	03/05/2025	R	\$64.81
							24-25				\$64.81
	20E000 2540 0370 00 000000		22540370		Water & Sewer						\$64.81
VILOF R0000	VILLAGE OF ROCHESTER	01-50048200-00-4	0000000000	03192025	A/P	WATER/SEWER - RES 2-3 BOILER ROOM	B	02/28/2025	03/05/2025	R	\$521.81
							24-25				\$521.81
	20E000 2540 0370 00 000000		22540370		Water & Sewer						\$521.81
VILOF R0000	VILLAGE OF ROCHESTER	01-50048300-00-1	0000000000	03192025	A/P	WATER/SEWER - SOCCER FIELD	B	02/28/2025	03/05/2025	R	\$28.62
							24-25				\$28.62
	20E000 2540 0370 00 000000		22540370		Water & Sewer						\$28.62
VILOF R0000	VILLAGE OF ROCHESTER	01-50048400-00-8	0000000000	03192025	A/P	WATER/SEWER - SOCCER CONCESSIONS	B	02/28/2025	03/05/2025	R	\$45.24
							24-25				\$45.24
	20E000 2540 0370 00 000000		22540370		Water & Sewer						\$45.24

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
NUMBER OF INVOICES: 16											\$8,897.57
VILOF R0001	VILLAGE OF ROCHESTER	02132025	0000000000	03192025	A/P	SECURITY 2/13 GIRLS BBALL - OLLECH	B	02/13/2025	02/26/2025	R	\$95.60
							24-25				\$95.60
	10E000 1500 0391 00 000000		11500391			Interscholastic Security					\$95.60
VILOF R0001	VILLAGE OF ROCHESTER	02142025	0000000000	03192025	A/P	SECURITY 2/14 BOYS BBALL - BURNLEY	B	02/14/2025	02/26/2025	R	\$178.47
							24-25				\$178.47
	10E000 1500 0391 00 000000		11500391			Interscholastic Security					\$178.47
VILOF R0001	VILLAGE OF ROCHESTER	02202025	0000000000	03192025	A/P	2023-2024 SCHOOL RESOURCE OFFICER	B	02/20/2025	03/03/2025	R	\$45,000.00
							24-25				\$45,000.00
	10E000 1500 0391 00 000000		11500391			Interscholastic Security					\$45,000.00
VILOF R0001	VILLAGE OF ROCHESTER	20242025	0000000000	03192025	A/P	2024-2025 SCHOOL RESOURCE OFFICER	B	02/20/2025	03/03/2025	R	\$22,500.00
							24-25				\$22,500.00
	10E000 1500 0391 00 000000		11500391			Interscholastic Security					\$22,500.00
NUMBER OF INVOICES: 4											\$67,774.07
VOYA INS000	VOYA INSTITUTIONAL TRUST COMPANY	20250228ADTRSRO	0000000000	P7	A/P	Payroll accrual	H	02/28/2025	02/28/2025	R	\$66.00
							24-25			76442	\$66.00
	10L000 4510 0000 00 000000		10-451			TRS					\$66.00
VOYA INS000	VOYA INSTITUTIONAL TRUST COMPANY	20250228ADTRSSP	0000000000	P7	A/P	Payroll accrual	H	02/28/2025	02/28/2025	R	\$961.81
							24-25			76442	\$961.81
	10L000 4510 0000 00 000000		10-451			TRS					\$961.81
VOYA INS000	VOYA INSTITUTIONAL TRUST COMPANY	20250314ADTRSRO	0000000000	P7	A/P	Payroll accrual	H	03/14/2025	03/14/2025	R	\$66.00
							24-25			76464	\$66.00
	10L000 4510 0000 00 000000		10-451			TRS					\$66.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		FY	ADJ AMT		CHECK NBR	INVOICE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099	ACCT AMOUNT						
VOYA INS000	VOYA INSTITUTIONAL TRUST COMPANY	20250314ADTRSSP	0000000000	P7	A/P	Payroll accrual	H	03/14/2025	03/14/2025	R	\$1,002.47		
							24-25			76464	\$1,002.47		
10L000	4510 0000 00 000000	10-451		TRS							\$1,002.47		
NUMBER OF INVOICES: 4											\$2,096.28		
WATCOPSY000	WATTS COPY SYSTEMS	1389030	0000000000	03192025	A/P	QUARTERLY CONTRACT	B	02/27/2025	03/05/2025	R	\$2,807.76		
							24-25				\$2,807.76		
10E000	2320 0325 00 000000	12320325		Copy Machines & Leases							\$2,807.76		
NUMBER OF INVOICES: 1											\$2,807.76		
ZEIDLPAY000	ZEIDLER, PAYTON	02182025	0000000000	IMP21825	IMPR	2/18 JH VOLLEYBALL - BOOK	H	02/18/2025	02/18/2025	R	\$50.00		
							24-25			27795	\$50.00		
10E000	1500 0390 00 000000	11500390		Interscholastic Officials							\$50.00		
NUMBER OF INVOICES: 1											\$50.00		
TOTAL NUMBER OF BATCH INVOICES:											222	\$2,193,481.52	
TOTAL NUMBER OF HISTORY INVOICES:											136	\$656,751.60	
											356	COMPUTER CHECK INVOICES	\$2,849,767.12
											1	VOID CHECK INVOICES	\$-409.00
											1	WIRE TRAN CHECK INVOICES	\$875.00
TOTAL INVOICES:											358	\$2,850,233.12	
BANK TOTALS:													
BANK			BANK ACCOUNT #				INVOICE AMOUNT			NET AMOUNT			
A/P			**A000 1010 0000 00 000000				\$2,850,133.12			\$2,850,133.12			
IMPR			**A000 1050 0000 00 000000				\$100.00			\$100.00			

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING

P = PARTIAL LIQUIDATION F = FULL LIQUIDATION

BLANK = NO LIQUIDATION