

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
A-1LOCSE000	A-1 LOCK SERVICE	116357	7002500145	01152025	A/P	New Keys	F B	12/18/2024	12/18/2024	R	\$86.70
							24-25				\$86.70
	20E000 2540 0414 00 000000		22540414		Maintenance Supplies						\$86.70
NUMBER OF INVOICES: 1											\$86.70
ABM 000 ABM		10000140142	00000000000	01152025	A/P	CUSTODIAL SVCS	B	12/31/2024	01/02/2025	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
ACESIGC0000	ACE SIGN COMPANY	54291	00000000000	01152025	A/P	NAME PLATE OVERLAY	B	12/12/2024	12/16/2024	R	\$33.00
							24-25				\$33.00
	10E000 2320 0410 00 000000		12320410		D0 Supplies						\$33.00
ACESIGC0000	ACE SIGN COMPANY	54382	00000000000	01152025	A/P	POST AND PANEL SIGNS -	B	01/06/2025	01/09/2025	R	\$6,153.54
						MAINTENANCE BLDG					
							24-25				\$6,153.54
	60E000 2530 0535 00 000000		62530535		Facilities Acq						\$6,153.54
NUMBER OF INVOICES: 2											\$6,186.54
AEC 000 AEC		283100	00000000000	01152025	A/P	RES 2-3 FIRE EXTINGUISHER	B	12/30/2024	01/02/2025	R	\$160.00
						INSP					
							24-25				\$160.00
	20E000 2540 0326 00 000000		22540326		Contract Maintenance						\$160.00
AEC 000 AEC		283101	00000000000	01152025	A/P	RIS FIRE EXTINGUISHER	B	12/30/2024	01/02/2025	R	\$200.00
						INSPECT					
							24-25				\$200.00
	20E000 2540 0326 00 000000		22540326		Contract Maintenance						\$200.00
AEC 000 AEC		283102	00000000000	01152025	A/P	RHS FIRE EXTINGUISHER	B	12/30/2024	01/02/2025	R	\$483.00
						INSPECT					

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	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
NUMBER OF INVOICES: 3											\$2,527,403.13
AMAZON.C000	AMAZON.COM	144N-DKC9-6RCV	0002500012	01152025	A/P	TECH ITEMS	F B	12/16/2024	12/16/2024	R	\$174.61
							24-25				\$174.61
	10E000 1130 0490 00 000000		11130490			HS Technology/Hardware					\$174.61
AMAZON.C000	AMAZON.COM	149V-NJFY-34QP	5002500115	01152025	A/P	Board member name plates	F B	01/07/2025	01/08/2025	R	\$29.44
							24-25				\$29.44
	10E000 2310 0410 10 000000		12310410			Supplies					\$29.44
AMAZON.C000	AMAZON.COM	14Y7-3QVP-R9X1	2002500035	01152025	A/P	8 Note Hand Bells	F B	12/27/2024	12/27/2024	R	\$39.18
							24-25				\$39.18
	10E000 1140 0410 31 000000		111441031			MS Instrumental Music Supplies					\$39.18
AMAZON.C000	AMAZON.COM	19HW-MNR4-THFX	9002500155	SH0125	A/P	PKFA ROCK BUILDERS	F B	01/13/2025	01/13/2025	R	\$474.66
							24-25				\$474.66
	10E000 1125 0400 00 370524		1370540			PK for all supplies					\$474.66
AMAZON.C000	AMAZON.COM	1C7C-H4QN-F4P3	9002500147	SH0125	A/P	BLASTOFF WINTER BREAK ITEMS	P B	01/07/2025	01/07/2025	R	\$68.17
							24-25				\$68.17
	10E000 3500 0410 00 000000		1203541			Blast Off Supplies					\$68.17
AMAZON.C000	AMAZON.COM	1J1N-ML1N-FJDV	0000000000	01152025	A/P	BULBS FOR HS BUILDING	B	12/20/2024	12/27/2024	R	\$89.24
							24-25				\$89.24
	20E000 2540 0414 00 000000		22540414			Maintenance Supplies					\$89.24
AMAZON.C000	AMAZON.COM	1KY1-Y1T7-RDRH	1502500037	01152025	A/P	LeciRoba 64A Toner Cartridge Replacement for HP 64A CC364A Black Toner Cartridge for Laserjet P4014 P4014dn P4014n P4015 P4015dn P4015n P4015tn P4015x P4515 P4515n P4515tn P4515x Series (2-Pack)	F B	01/05/2025	01/13/2025	R	\$69.99
							24-25				\$69.99

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	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT
AMAZON.C000	AMAZON.COM	1KY1-Y1T7-RDRH	*****CONTINUED*****								
	10E000 1110 0410 00 000000		11110410		Elementary Supplies						\$69.99
AMAZON.C000	AMAZON.COM	1MKD-74G4-3MHF	7002500142	01152025	A/P	First Aid Kits	F B	12/19/2024	12/20/2024	R	\$79.92
							24-25				\$79.92
	20E000 2540 0414 00 000000		22540414		Maintenance Supplies						\$79.92
AMAZON.C000	AMAZON.COM	1NML-NJ1M-QVPN	9002500144	SH0125	A/P	BLASTOFF ITEMS	F B	12/19/2024	12/19/2024	R	\$59.99
							24-25				\$59.99
	10E000 3500 0410 00 000000		1203541		Blast Off Supplies						\$59.99
AMAZON.C000	AMAZON.COM	1NW3-N4CK-DH17	3002500032	01152025	A/P	RJHS Office Supplies December	F B	12/09/2024	12/10/2024	R	\$191.32
							24-25				\$191.32
	10E000 1120 0410 00 000000		11120410		JH Supplies						\$191.32
AMAZON.C000	AMAZON.COM	1P3Q-KFYC-LJXK	4502500011	01152025	A/P	Book Tasting Kit Amazon order-September 2024	F B	10/26/2024	12/17/2024	R	\$498.97
							24-25				\$498.97
	10E000 2220 0410 63 000000		12220432		HS Library Books						\$498.97
AMAZON.C000	AMAZON.COM	1QW1-C7TW-FVPJ	0000000000	01152025	A/P	WRESTLING MAT TAPE	B	12/13/2024	12/18/2024	R	\$259.99
							24-25				\$259.99
	10E000 1500 0410 00 000000		11500410		HS Athletic Supplies						\$259.99
AMAZON.C000	AMAZON.COM	1RQ6-3M4W-QVR6	9002500147	SH0125	A/P	BLASTOFF WINTER BREAK ITEMS	P B	12/19/2024	12/19/2024	R	\$312.29
							24-25				\$312.29
	10E000 3500 0410 00 000000		1203541		Blast Off Supplies						\$312.29
AMAZON.C000	AMAZON.COM	1VXW-96NQ-9JMT	9002500148	SH0125	A/P	DESK FOR JH SPEC EDUC STUDENT	F B	12/19/2024	12/19/2024	R	\$55.99
							24-25				\$55.99
	10E010 1200 0405 00 462000		11120405		IDEA B Supplies						\$55.99

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	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
AMAZON.C000	AMAZON.COM	1W7F-TG9W-FLQK	9002500151	SH0125	A/P	SPEC EDUC ITEMS- HARDING	F B	12/19/2024	12/19/2024	R	\$13.99
							24-25				\$13.99
	10E010 1200 0405 00 462000		11120405	IDEA B Supplies							\$13.99
AMAZON.C000	AMAZON.COM	1XJC-H7HL-J677	9002500153	SH0125	A/P	TITLE II BOOKS	F B	01/07/2025	01/07/2025	R	\$194.75
							24-25				\$194.75
	10E040 2210 0308 00 000000		12210308	Title II PS/Stf Devl							\$194.75
AMAZON.C000	AMAZON.COM	1XTH-3YVH-TMG9	7002500141	01152025	A/P	Bulbs for RIS building	F B	12/16/2024	12/17/2024	R	\$475.17
							24-25				\$475.17
	20E000 2540 0414 00 000000		22540414	Maintenance Supplies							\$475.17
AMAZON.C000	AMAZON.COM	1YMM-PY4H-LMR4	7002500149	01152025	A/P	vacuum bags for Windsor	F B	12/30/2024	01/02/2025	R	\$89.95
							24-25				\$89.95
	20E000 2540 0410 00 000000		22540410	Custodial & Operation Supplies							\$89.95
NUMBER OF INVOICES: 18											\$3,177.62
AMEREN I000	AMEREN ILLINOIS	0634460330	0000000000	01152025	A/P	NAT GAS DELIV- EC1	B	12/18/2024	12/26/2024	R	\$1,067.98
							24-25				\$1,067.98
	20E000 2540 0400 87 000000		22540464	Gas							\$1,067.98
AMEREN I000	AMEREN ILLINOIS	0634460330-2	0000000000	01152025	A/P	NAT GAS DELIV- EC1	B	01/06/2025	01/13/2025	R	\$1,396.04
							24-25				\$1,396.04
	20E000 2540 0400 87 000000		22540464	Gas							\$1,396.04
AMEREN I000	AMEREN ILLINOIS	0974204572	0000000000	01152025	A/P	NAT GAS DELIV - BUS GAR	B	01/03/2025	01/08/2025	R	\$285.51
							24-25				\$285.51
	20E000 2540 0400 87 000000		22540464	Gas							\$285.51
AMEREN I000	AMEREN ILLINOIS	1026100003	0000000000	01152025	A/P	Nat Gas RIS	B	01/03/2025	01/08/2025	R	\$150.42
							24-25				\$150.42
	20E000 2540 0400 87 000000		22540464	Gas							\$150.42

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	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL		DESCRIPTION					ACCT AMOUNT
AMEREN I000	AMEREN ILLINOIS	1521133013	0000000000	01152025	A/P	ELEC DELIV - RIS FP	B	12/11/2024	12/16/2024	R	\$34.47
							24-25				\$34.47
	20E000 2540 0400 87 000000		22540464	Gas							\$34.47
AMEREN I000	AMEREN ILLINOIS	1669074002	0000000000	12112024	A/P	NAT GAS DELIV - ES 2/3	H	12/04/2024	12/09/2024	R	\$1,097.12
							24-25			75999	\$1,097.12
	20E000 2540 0400 87 000000		22540464	Gas							\$1,097.12
AMEREN I000	AMEREN ILLINOIS	1669074002	0000000000	01152025	A/P	NAT GAS DELIV - ES 2/3	B	01/03/2025	01/08/2025	R	\$1,042.71
							24-25				\$1,042.71
	20E000 2540 0400 87 000000		22540464	Gas							\$1,042.71
AMEREN I000	AMEREN ILLINOIS	2018000028	0000000000	01152025	A/P	RAC natural gas	B	12/03/2024	12/11/2024	R	\$169.26
							24-25				\$169.26
	20E000 2540 0400 87 000000		22540464	Gas							\$169.26
AMEREN I000	AMEREN ILLINOIS	2694007010	0000000000	12112024	A/P	NAT GAS DELIV - DIST OFF	H	12/04/2024	12/09/2024	R	\$112.87
							24-25			75999	\$112.87
	20E000 2540 0400 87 000000		22540464	Gas							\$112.87
AMEREN I000	AMEREN ILLINOIS	2694007010	0000000000	01152025	A/P	NAT GAS DELIV - DIST OFF	B	01/03/2025	01/08/2025	R	\$163.34
							24-25				\$163.34
	20E000 2540 0400 87 000000		22540464	Gas							\$163.34
AMEREN I000	AMEREN ILLINOIS	5217035004	0000000000	01152025	A/P	Nat Gas Deliv Cent Rec & Elec Deliv - Cent Rec	B	12/12/2024	12/16/2024	R	\$334.31
							24-25				\$334.31
	20E000 2540 0400 87 000000		22540464	Gas							\$334.31
AMEREN I000	AMEREN ILLINOIS	9416774094	0000000000	01152025	A/P	NAT GAS S+D - HS	B	12/05/2024	12/09/2024	R	\$2,288.69
							24-25				\$2,288.69
	20E000 2540 0400 87 000000		22540464	Gas							\$2,288.69
AMEREN I000	AMEREN ILLINOIS	9416774094-2	0000000000	01152025	A/P	NAT GAS S+D - HS	B	01/06/2025	01/13/2025	R	\$3,742.09
							24-25				\$3,742.09

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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
AMEREN I000	AMEREN ILLINOIS	9416774094-2		*****CONTINUED*****							
	20E000 2540 0400 87 000000	22540464		Gas							\$3,742.09
						NUMBER OF INVOICES: 13					\$11,884.81
AMERICAL000	AMERICALL COMMUNICATIONS COMPANY,	3571413	0000000000	01152025	A/P	MONTHLY PHONE SERVICE	B	01/03/2025	01/03/2025	R	\$2,640.60
							24-25				\$2,640.60
	10E000 2540 0340 00 000000	12540340		Telephones							\$2,640.60
						NUMBER OF INVOICES: 1					\$2,640.60
AMERICPE000	AMERICAN PEST CONTROL	749895	0000000000	01152025	A/P	PEST CONTROL MONTHLY	B	12/10/2024	12/11/2024	R	\$475.00
							24-25				\$475.00
	20E000 2540 0326 00 000000	22540326		Contract Maintenance							\$475.00
						NUMBER OF INVOICES: 1					\$475.00
ARAF00SE000	ARAMARK FOOD SERVICE	400238300-000416	0000000000	LB121724	A/P	RIS/RES FOOD SERVICE	H	12/10/2024	12/17/2024	R	\$46,682.64
							24-25			76108	\$46,682.64
	10E000 2560 0411 00 000000	12560411		Food Service Fee							\$46,682.64
ARAF00SE000	ARAMARK FOOD SERVICE	400238300-000419	0000000000	SH0125	A/P	END OF YEAR STAFF CELEBRATION DEC 20	B	01/13/2025	01/13/2025	R	\$352.00
							24-25				\$352.00
	10E000 2320 0410 00 000000	12320410		D0 Supplies							\$352.00
ARAF00SE000	ARAMARK FOOD SERVICE	400238300-000425	0000000000	SH0125	A/P	PREK BREAKFAST DEC 24	B	01/13/2025	01/13/2025	R	\$341.00
							24-25				\$341.00
	10E000 1110 0410 00 000000	11110410		Elementary Supplies							\$341.00
ARAF00SE000	ARAMARK FOOD SERVICE	400238300-000427	0000000000	01152025	A/P	EC-1, 2-3, RIS FOOD SVC	B	01/10/2025	01/13/2025	R	\$44,284.20
							24-25				\$44,284.20
	10E000 2560 0411 00 000000	12560411		Food Service Fee							\$44,284.20

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	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
ARAF00SE000	ARAMARK FOOD SERVICE	KC01057180	0000000000	LB121724	A/P	JH/HS FOOD SERVICE	H	12/10/2024	12/17/2024	R	\$73,462.28
							24-25			76108	\$73,462.28
	10E000 2560 0411 00 000000	12560411		Food Service Fee							\$73,462.28
ARAF00SE000	ARAMARK FOOD SERVICE	KC01059218	0000000000	01152025	A/P	JH/HS FOOD SERVICE	B	01/10/2025	01/13/2025	R	\$60,237.07
							24-25				\$60,237.07
	10E000 2560 0411 00 000000	12560411		Food Service Fee							\$60,237.07
NUMBER OF INVOICES: 6											\$225,359.19
ARNOLBRI000	ARNOLD, BRIAN	01072025	0000000000	LB1725	IMPR	1/7 GIRLS BBALL CLOCK 1/9 GIRLS BBALL CLOCK 1/11 GIRLS BBALL CLOCK	H	01/07/2025	01/07/2025	R	\$150.00
							24-25			27744	\$150.00
	10E000 1500 0390 00 000000	11500390		Interscholastic Officials		NONEM					\$150.00
ARNOLBRI000	ARNOLD, BRIAN	12092024	0000000000	IMP12924	IMPR	12/9 GIRLS BBALL CLOCK 12/10 BOYS BBALL CLOCK	H	12/09/2024	12/09/2024	R	\$100.00
							24-25			27733	\$100.00
	10E000 1500 0390 00 000000	11500390		Interscholastic Officials		NONEM					\$100.00
NUMBER OF INVOICES: 2											\$250.00
ARROW TR000	ARROW TRAILER & EQUIPMENT	RI17612	0000000000	12112024	A/P	TRAILER RENTAL	H	11/25/2024	12/09/2024	R	\$100.00
							24-25			76002	\$100.00
	20E000 6000 0600 00 000000	26000600		Operation Other Provisions							\$100.00
ARROW TR000	ARROW TRAILER & EQUIPMENT	RI17657	0000000000	01152025	A/P	CONTAINER RENTAL	B	12/26/2024	01/02/2025	R	\$100.00
							24-25				\$100.00
	20E000 7500 0326 00 000000	27500326									\$100.00
NUMBER OF INVOICES: 2											\$200.00
AT & T 000	AT & T	21749802937551	0000000000	01152025	A/P	HS - Analog (replaces 217 R26 0608 0183)498-0293	B	12/10/2024	12/17/2024	R	\$184.23

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	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL		DESCRIPTION					ACCT AMOUNT
AT & T 000	AT & T	21749802937551				*****CONTINUED*****					
	10E000 2540 0340 00 000000		12540340			Telephones	24-25				\$184.23
											\$184.23
AT & T 000	AT & T	2174986212128			0000000000 01152025 A/P	PHONE CHARGES	B	12/10/2024	12/17/2024	R	\$821.69
	10E000 2540 0380 00 000000		12540380				24-25				\$821.69
											\$821.69
AT & T 000	AT & T	21749870785148			0000000000 01152025 A/P	For 217/498-7078 & 7079	B	12/10/2024	12/17/2024	R	\$212.78
	10E000 2540 0340 00 000000		12540340			Telephones	24-25				\$212.78
											\$212.78
AT & T 000	AT & T	21749898734466			0000000000 01152025 A/P	Analog 217 498-9873 & 0151	B	12/10/2024	12/17/2024	R	\$126.52
	10E000 2540 0340 00 000000		12540340			Telephones	24-25				\$126.52
											\$126.52
NUMBER OF INVOICES: 4											\$1,345.22
AT&T MOB000	AT&T MOBILITY	287340105720			0000000000 12112024 A/P	FACULTY/ADMIN CELL PHONES	H	11/19/2024	12/09/2024	R	\$831.36
	10E000 2540 0340 00 000000		12540340			Telephones	24-25			76003	\$831.36
											\$831.36
AT&T MOB000	AT&T MOBILITY	287340105720			0000000000 01152025 A/P	FACULTY/ADMIN CELL PHONES	B	12/19/2024	01/08/2025	R	\$757.73
	10E000 2540 0340 00 000000		12540340			Telephones	24-25				\$757.73
											\$757.73
NUMBER OF INVOICES: 2											\$1,589.09
BAHRNS E000	BAHRNS EQUIPMENT, INC	24719781			0000000000 12112024 A/P	MAINT SUPPLIES	H	11/19/2024	12/09/2024	R	\$183.80
	20E000 2540 0414 00 000000		22540414			Maintenance Supplies	24-25			76004	\$183.80
											\$183.80
NUMBER OF INVOICES: 1											\$183.80
BANK OF 010	BANK OF SPRINGFIELD	193310-1554			0000000000 01152025 A/P	Refund for cancelled rooms,	B	12/31/2024	01/13/2025	R	\$-1,764.75

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	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
BANK OF 010	BANK OF SPRINGFIELD	193310-1554		*****CONTINUED*****							
						board member training K. Nelson Credit Card Statement - Dan Cox	24-25				\$-1,764.75
	10E000 2310 0332 00 000000	12310332		Travel							\$-2,014.75
	10E000 2310 0390 00 000000	12310390		Board Expense							\$250.00
BANK OF 010	BANK OF SPRINGFIELD	193310-1562		0000000000	01152025 A/P	Board supplies, Board members training A. Graf, CC for HS activity-Madrigals and Student Council, Art Entry Fee CREDIT CARD STATEMENT FOR SUZANNE KELLER	B	12/31/2024	01/13/2025	R	\$2,006.76
							24-25				\$2,006.76
	10E000 1500 0690 00 000000	11500690		Interscholastic - Awards							\$100.00
	10E000 2310 0390 00 000000	12310390		Board Expense							\$125.00
	10E000 2310 0410 00 000000	12310419		Postage							\$271.44
	10E300 1130 4109 00 000000	1304109		HS Activty CC Expense							\$1,510.32
BANK OF 010	BANK OF SPRINGFIELD	193310-1570		0000000000	01152025 A/P	2-3 activity Rocket Refresher, Step Grant (worker lunch), JH Activity T-shirts, Postage - overnight, Garbage to dump, Frame for board mtg CREDIT CARD STATEMENT FOR JENNIFER SHAW	B	12/31/2024	01/13/2025	R	\$644.18
							24-25				\$644.18
	10E000 1400 0410 39 000000	114041010		Industrial Technology							\$99.21
	10E000 2310 0410 00 000000	12310419		Postage							\$10.73
	10E000 2310 0640 00 000000	12310640		Dues & Fees							\$32.00
	10E000 2540 0340 00 000000	12540340		Telephones							\$166.93
	10E150 1110 4109 00 000000	1154109		2-3 CC activty expense							\$60.18
	10E200 1120 4109 00 000000	1204109		JH Activity CC expense							\$275.13

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT	
	ACH VOID DOWNLOAD	DISCOUNT	DESCRIPTION		DISC AMT	ADJUSTMENT	DESCRIPTION	FY	ADJ	AMT	CHECK NBR	INVOICE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099					ACCT AMOUNT
BANK OF 010	BANK OF SPRINGFIELD	193310-1588	0000000000	01152025	A/P	returned mounting bracket for board room camera, garbage to dump, IDEA Flowthru, Bd. room sound annual subscription, FETC Conference reg, Travel for S. Flynn to FETC, Tech dept supplies, Director of Communication NSPRA membership CREDIT CARD STATEMENT FOR KRISTOPHER KAHLER		B	12/31/2024	01/13/2025	R	\$2,763.54
								24-25				\$2,763.54
	10E000 2210 0314 00 000000		12210314	RCUSD	Staff Development							\$836.00
	10E000 2310 0410 00 000000		12310419		Postage							\$-35.00
	10E000 2320 0332 00 000000		12320332		District Office Travel							\$198.98
	10E000 2540 0490 00 000000		12540490		Tech/Software							\$118.05
	10E000 2630 0640 00 000000		12630640		Comm Dues							\$1,300.00
	10E010 2210 0305 00 462000		12210305		IDEA B Workshops/PS							\$178.58
	20E000 2540 0322 00 000000		22540322		Cust Cleaning Serv							\$166.93
						NUMBER OF INVOICES: 4						\$3,649.73
BARBECK 000	BARBECK COMMUNICATIONS	153001580-1	0000000000	01152025	A/P	RADIO REPAIR		B	12/26/2024	01/02/2025	R	\$200.61
								24-25				\$200.61
	20E000 2540 0326 00 000000		22540326		Contract Maintenance							\$200.61
BARBECK 000	BARBECK COMMUNICATIONS	153001581-1	0000000000	01152025	A/P	RADIO REPAIR		B	12/26/2024	01/02/2025	R	\$277.20
								24-25				\$277.20
	20E000 2540 0326 00 000000		22540326		Contract Maintenance							\$277.20
BARBECK 000	BARBECK COMMUNICATIONS	153001584-1	0000000000	01152025	A/P	RADIO REPAIR		B	01/08/2025	01/13/2025	R	\$241.78
								24-25				\$241.78
	20E000 2540 0326 00 000000		22540326		Contract Maintenance							\$241.78

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
BARBECK 000	BARBECK COMMUNICATIONS	153001585-1	0000000000	01152025	A/P	RADIO REPAIR	B	01/08/2025	01/13/2025	R	\$220.00
							24-25				\$220.00
	20E000 2540 0326 00 000000		22540326	Contract Maintenance							\$220.00
NUMBER OF INVOICES: 4											\$939.59
BEHAVIOR003	BEHAVIOR RESOURCE LLC	118	0000000000	SH0125	A/P	BCBA SERVICES- DEC 24	B	01/07/2025	01/07/2025	R	\$1,387.54
							24-25				\$1,387.54
	10E010 2140 0305 00 462000		12140305	IDEA B Purchased Services							\$1,387.54
NUMBER OF INVOICES: 1											\$1,387.54
BLDD ARC000	BLDD ARCHITECTS	5604	0000000000	01152025	A/P	ATHLETIC BLDG	B	12/31/2024	01/03/2025	R	\$23,023.41
							24-25				\$23,023.41
	60E000 2530 0530 62 000000		62530530	Site & Constr - Admin							\$23,023.41
BLDD ARC000	BLDD ARCHITECTS	5605	0000000000	01152025	A/P	SCIENCE WING	B	12/31/2024	01/03/2025	R	\$27,828.40
							24-25				\$27,828.40
	60E000 2530 0530 62 000000		62530530	Site & Constr - Admin							\$27,828.40
NUMBER OF INVOICES: 2											\$50,851.81
BOUDOHEI000	BOUDOURIS, HEIDI	01072025	0000000000	LB1725	IMPR	1/9 JH BOYS BBALL CLOCK	H	01/07/2025	01/07/2025	R	\$50.00
							24-25			27745	\$50.00
	10E000 1500 0390 00 000000		11500390	Interscholastic Officials		NONEM					\$50.00
BOUDOHEI000	BOUDOURIS, HEIDI	01132025	0000000000	LB011325	IMPR	1/14 JH BOYS BBALL BOOK 1/16	H	01/13/2025	01/13/2025	R	\$100.00
						6TH BOYS BBALL BOOK					
							24-25			27749	\$100.00
	10E000 1500 0390 00 000000		11500390	Interscholastic Officials		NONEM					\$100.00
BOUDOHEI000	BOUDOURIS, HEIDI	12102024	0000000000	IMP12924	IMPR	12/10 JH BOYS BBALL CLOCK	H	12/09/2024	12/09/2024	R	\$50.00
							24-25			27734	\$50.00
	10E000 1500 0390 00 000000		11500390	Interscholastic Officials		NONEM					\$50.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
BOUDOHEI000	BOUDOURIS, HEIDI	12162024	0000000000	IMP1216	IMPR	JH BOYS BASKETBALL CLOCK	H	12/16/2024	12/16/2024	R	\$50.00
							24-25		27742		\$50.00
	10E000 1500 0390 00 000000		11500390	Interscholastic Officials		NONEM					\$50.00
						NUMBER OF INVOICES: 4					\$250.00
BOUDOMAB000	BOUDOURIS, MABRY	01132025	0000000000	LB011325	IMPR	1/13 JH VBALL CLOCK 1/14 JH BOYS BBALL CLOCK 1/16 6TH BOYS BBALL CLOCK	H	01/13/2025	01/13/2025	R	\$150.00
							24-25		27750		\$150.00
	10E000 1500 0390 00 000000		11500390	Interscholastic Officials							\$150.00
						NUMBER OF INVOICES: 1					\$150.00
BSN SPOR000	BSN SPORTS LLC	309647797	0000000000	12112024	A/P	BOYS BBALL TRAVEL SUITS	H	12/09/2024	12/09/2024	R	\$651.90
							24-25		76012		\$651.90
	10E000 1500 0410 00 000000		11500410	HS Athletic Supplies							\$651.90
BSN SPOR000	BSN SPORTS LLC	309696974	0000000000	12112024	A/P	BOYS BBALL COACH APPAREL	H	12/07/2024	12/09/2024	R	\$653.00
							24-25		76012		\$653.00
	10E000 1500 0410 00 000000		11500410	HS Athletic Supplies							\$653.00
BSN SPOR000	BSN SPORTS LLC	928260342	0000000000	01152025	A/P	SOCCER GIRLS UNIFORMS	B	12/18/2024	12/26/2024	R	\$6,109.96
							24-25				\$6,109.96
	10E000 1500 0510 00 000000		11500510	HS Uniforms/Equipment							\$6,109.96
						NUMBER OF INVOICES: 3					\$7,414.86
BULTE C0000	BULTE COMPANY	18158	0000000000	01152025	A/P	DIVIDER CURTAIN, WON SCOREBOARD PANEL	B	12/11/2024	12/30/2024	R	\$1,205.00
							24-25				\$1,205.00
	20E000 2530 0500 00 000000		22530500	Building & Improvements							\$1,205.00
						NUMBER OF INVOICES: 1					\$1,205.00
BUTLEANG000	BUTLER, ANGELA	01102025	0000000000	LB1725	IMPR	1/10 BOYS BBALL TICKETS	H	01/07/2025	01/07/2025	R	\$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	
BUTLEANG000	BUTLER, ANGELA	01102025	*****CONTINUED*****									
							24-25		27746		\$50.00	
	10E000 1500 0390 00 000000		11500390		Interscholastic Officials						\$50.00	
BUTLEANG000	BUTLER, ANGELA	12102024	0000000000	IMP12924	IMPR	12/10 BOYS BBALL TICKETS	H	12/09/2024	12/09/2024	R	\$50.00	
							24-25		27735		\$50.00	
	10E000 1500 0390 00 000000		11500390		Interscholastic Officials						\$50.00	
NUMBER OF INVOICES: 2											\$100.00	
BUTLEDAN000	BUTLER, DAN	01102025	0000000000	LB1725	IMPR	1/10 BOYS BBALL BOOK	H	01/07/2025	01/07/2025	R	\$50.00	
							24-25		27747		\$50.00	
	10E000 1500 0390 00 000000		11500390		Interscholastic Officials	NONEM					\$50.00	
BUTLEDAN000	BUTLER, DAN	12102024	0000000000	IMP12924	IMPR	12/10 BOYS BBALL BOOK	H	12/09/2024	12/09/2024	R	\$50.00	
							24-25		27736		\$50.00	
	10E000 1500 0390 00 000000		11500390		Interscholastic Officials	NONEM					\$50.00	
BUTLEDAN000	BUTLER, DAN	12122024	0000000000	LB121224	IMPR	HS BOYS BBALL - BOOK	H	12/12/2024	12/12/2024	R	\$50.00	
							24-25		27738		\$50.00	
	10E000 1500 0390 00 000000		11500390		Interscholastic Officials	NONEM					\$50.00	
NUMBER OF INVOICES: 3											\$150.00	
CHARRALY000	CHARRON, ALYSSA	AS0125	0000000000	SH0125	A/P	COOKING SUPPLIES	B	12/19/2024	12/19/2024	R	\$42.31	
						REIMBURSEMENT						
							24-25				\$42.31	
	10E000 1400 0410 39 000000		114041010		Industrial Technology						\$42.31	
NUMBER OF INVOICES: 1											\$42.31	
CORNERST000	CORNERSTONE/CHRISMONT-MENTA ACADEM	SESINV-043331	0000000000	SH0125	A/P	TUITION- 4 STUDENTS (Dec)	B	12/20/2024	12/20/2024	R	\$8,611.20	
							24-25				\$8,611.20	
	10E000 4120 0640 03 000000		14120641		Special Educ. Central Exp.						\$8,611.20	

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
NUMBER OF INVOICES: 1												\$8,611.20
CREATIVE004	CREATIVELY FOCUSED, LLC	2456	0000000000	SH0125	A/P	AXIS-3+ PLATFORM	B		12/19/2024	12/19/2024	R	\$23,925.00
							24-25					\$23,925.00
	10E010 2210 0305 00 462000		12210305	IDEA B Workshops/PS								\$23,925.00
NUMBER OF INVOICES: 1												\$23,925.00
CRUM CHR000	CRUM, CHRIS	01072025	0000000000	LB1725	IMPR	1/7 GIRLS BBALL BOOKS 1/9	H		01/07/2025	01/07/2025	R	\$150.00
						GIRLS BBALL BOOKS 1/11 GILRS						
						BBALL BOOKS						
							24-25			27748		\$150.00
	10E000 1500 0390 00 000000		11500390	Interscholastic Officials		NONEM						\$150.00
CRUM CHR000	CRUM, CHRIS	12092024	0000000000	IMP12924	IMPR	12/9 GIRLS BBALL BOOK	H		12/09/2024	12/09/2024	R	\$50.00
							24-25			27737		\$50.00
	10E000 1500 0390 00 000000		11500390	Interscholastic Officials		NONEM						\$50.00
NUMBER OF INVOICES: 2												\$200.00
CTI COMP000	CTI COMPUTER TECHNIQUES, LLC	20082765	0000000000	01152025	A/P	MONTHLY SERVICES	B		01/01/2025	01/02/2025	R	\$7,626.67
							24-25					\$7,626.67
	10E000 2540 0323 00 000000		12540324	Maintenance Contracts								\$7,626.67
NUMBER OF INVOICES: 1												\$7,626.67
DE LAGE 000	DE LAGE LANDEN PUBLIC FINANCE LLC	589014858	0000000000	01152025	A/P	MONTHLY COPIER CONTRACT	B		12/25/2024	01/02/2025	R	\$1,935.32
							24-25					\$1,935.32
	10E000 1110 0325 00 000000		11110325	Elementary Copy Machines								\$561.02
	10E000 1120 0325 00 000000		11120325	JH Copy Machines								\$311.66
	10E000 1130 0325 00 000000		11130325	HS Copy Machines								\$498.64
	10E000 1140 0325 00 000000		11140325	MS Copy Machines								\$436.37
	10E000 2320 0325 00 000000		12320325	Copy Machines & Leases								\$127.63

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											\$1,935.32
DENNIKRI000	DENNISON, KRISTINA	01152025	0000000000	01152025	A/P	TUITION REIMBURSEMENT	B	01/02/2025	01/03/2025	R	\$475.00
							24-25				\$475.00
	10E000 2210 0300 63 000000		12210315			RCUSD Tuition Reimbursement					\$475.00
NUMBER OF INVOICES: 1											\$475.00
DISCOTOY000	DISCOVERY EDUCATION	161903	4062500019	12112024	A/P	AP Physics & AP Chemistry - License Renewals	F H	10/21/2024	12/09/2024	R	\$247.50
							24-25			76020	\$247.50
	10E000 1130 0410 13 000000		111341013			HS Science Supplies					\$247.50
NUMBER OF INVOICES: 1											\$247.50
DRAEQUIN000	DRAKE-SCRUGGS EQUIPMENT INC.	0016641-IN	7002500152	01152025	A/P	Snow blower repair	F B	01/07/2025	01/13/2025	R	\$47.41
							24-25				\$47.41
	20E000 2540 0414 00 000000		22540414			Maintenance Supplies					\$47.41
NUMBER OF INVOICES: 1											\$47.41
EDGE COM000	EDGE COMMUNICATIONS	624782	0000000000	01152025	A/P	EFAX SERVICES	B	01/06/2025	01/07/2025	R	\$116.71
							24-25				\$116.71
	10E000 2540 0340 00 000000		12540340			Telephones					\$116.71
NUMBER OF INVOICES: 1											\$116.71
ENGIE RE000	ENGIE RESOURCES LLC	0000346334	0000000000	01152025	A/P	ELECTRIC - EC-1	B	12/16/2024	12/27/2024	R	\$7,056.20
							24-25				\$7,056.20
	20E000 2540 0400 00 000000		22540466			Electricity					\$7,056.20
ENGIE RE000	ENGIE RESOURCES LLC	0000346336	0000000000	01152025	A/P	ELECTRIC - 6 ROCKET DR	B	12/16/2024	12/26/2024	R	\$76.39
							24-25				\$76.39
	20E000 2540 0400 00 000000		22540466			Electricity					\$76.39

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
ENGIE RE000	ENGIE RESOURCES LLC	0000346338	00000000000	01152025	A/P	ELECTRIC - RIS	B	12/13/2024	12/16/2024	R		\$10,440.72
							24-25					\$10,440.72
	20E000 2540 0400 00 000000	22540466		Electricity								\$10,440.72
ENGIE RE000	ENGIE RESOURCES LLC	0000346339	00000000000	01152025	A/P	ELECTRIC	B	12/16/2024	12/27/2024	R		\$682.24
							24-25					\$682.24
	20E000 2540 0400 00 000000	22540466		Electricity								\$682.24
ENGIE RE000	ENGIE RESOURCES LLC	0000346340	00000000000	01152025	A/P	ELECTRIC - CONCESSION STAND	B	12/16/2024	12/17/2024	R		\$1,209.86
							24-25					\$1,209.86
	20E000 2540 0400 00 000000	22540466		Electricity								\$1,209.86
ENGIE RE000	ENGIE RESOURCES LLC	0000346341	00000000000	01152024	A/P	ELECTRIC - 1001 W MAIN	B	12/16/2024	12/27/2024	R		\$5,678.01
							24-25					\$5,678.01
	20E000 2540 0400 00 000000	22540466		Electricity								\$5,678.01
ENGIE RE000	ENGIE RESOURCES LLC	0000346342	00000000000	01152025	A/P	ELECTRIC - JH	B	12/16/2024	12/17/2024	R		\$13,129.05
							24-25					\$13,129.05
	20E000 2540 0400 00 000000	22540466		Electricity								\$13,129.05
ENGIE RE000	ENGIE RESOURCES LLC	0000346343	00000000000	01152025	A/P	ELECTRIC - FIELD HOUSE	B	12/16/2024	12/26/2024	R		\$5,681.24
							24-25					\$5,681.24
	20E000 2540 0400 00 000000	22540466		Electricity								\$5,681.24
ENGIE RE000	ENGIE RESOURCES LLC	0000346344	00000000000	01152025	A/P	ELECTRIC - DO	B	12/16/2024	12/17/2024	R		\$454.42
							24-25					\$454.42
	20E000 2540 0400 00 000000	22540466		Electricity								\$454.42
ENGIE RE000	ENGIE RESOURCES LLC	0000346345	00000000000	01152025	A/P	ELECTRIC - SOCCER FIELD	B	12/16/2024	12/17/2024	R		\$77.53
							24-25					\$77.53
	20E000 2540 0400 00 000000	22540466		Electricity								\$77.53
NUMBER OF INVOICES: 10												\$44,485.66
FARM AND000	FARM AND HOME SUPPLY	5343207	7002500138	01152025	A/P	Maintenance and Kitchen	F	B	12/06/2024	12/10/2024	R	\$404.27

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
FARM AND000	FARM AND HOME SUPPLY	5343207		*****CONTINUED*****		supplies					
							24-25				\$404.27
	20E000 2540 0414 00 000000		22540414	Maintenance Supplies							\$404.27
						NUMBER OF INVOICES: 1					\$404.27
FIRST AM000	FIRST AMERICAN BANK	7814090055	0000000000	01152025	A/P	Series 2019 bond payment	B	12/17/2024	01/15/2025	W	\$891,332.01
							24-25		202400017		\$891,332.01
	30E000 5100 0600 00 000000		35100624	Interest on Bonds							\$101,332.01
	30E000 5200 0600 00 000000		35200610	Bond Principal Retired							\$790,000.00
						NUMBER OF INVOICES: 1					\$891,332.01
FISHER S000	FISHER SCIENTIFIC	7477618	3002500033	01152025	A/P	Crayfish dissection	F B	12/10/2024	12/16/2024	R	\$70.35
							24-25				\$70.35
	10E000 1120 0410 13 000000		111241013	JH Science Supplies							\$70.35
						NUMBER OF INVOICES: 1					\$70.35
FITOTHFI000	FIRST TO THE FINISH	SI-772024	8002500009	01152025	A/P	BOYS TRACK UNIFORMS	F B	12/16/2024	12/18/2024	R	\$485.00
							24-25				\$485.00
	10E000 1500 0510 00 000000		11500510	HS Uniforms/Equipment							\$485.00
						NUMBER OF INVOICES: 1					\$485.00
FOLLETT 002	FOLLETT SCHOOL SOLUTIONS, INC.	461112F	4502500014	01152025	A/P	RIS Nonfiction October 2024	P B	12/04/2024	12/17/2024	R	\$181.17
							24-25				\$181.17
	10E000 2220 0415 00 000000		12220415	MS Library Books							\$181.17
FOLLETT 002	FOLLETT SCHOOL SOLUTIONS, INC.	461128A	4502500015	01152025	A/P	RES Follett Order October 2024	P B	11/27/2024	12/10/2024	R	\$172.01
							24-25				\$172.01
	10E000 2220 0430 00 000000		12220430	Elementary Library Books							\$172.01

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
FOLLETT 002	FOLLETT SCHOOL SOLUTIONS, INC.	480882F	4502500020	01152025	A/P	2024 November Follett HS Library	F	B	12/10/2024	12/30/2024	R	\$218.48
							24-25					\$218.48
	10E000 2220 0410 63 000000	12220432		HS Library Books								\$218.48
NUMBER OF INVOICES: 3												\$571.66
FRANKCOV000	FRANKLIN COVEY	IS10815311	0000000000	01152025	A/P	ANNUAL MEMBERSHIP RES 2-3	B	01/03/2025	01/08/2025	R		\$10,596.48
							24-25					\$10,596.48
	10E062 2210 0304 99 000000	12210304		ESSER III PS								\$10,596.48
FRANKCOV000	FRANKLIN COVEY	IS10815315	0000000000	01152025	A/P	ANNUAL MEMBERSHIP RIS	B	01/03/2025	01/08/2025	R		\$10,591.73
							24-25					\$10,591.73
	10E062 2210 0304 99 000000	12210304		ESSER III PS								\$10,591.73
FRANKCOV000	FRANKLIN COVEY	IS10815318	0000000000	01152025	A/P	ANNUAL MEMBERSHIP RJHS	B	01/03/2025	01/08/2025	R		\$10,596.48
							24-25					\$10,596.48
	10E062 2210 0304 99 000000	12210304		ESSER III PS								\$10,596.48
FRANKCOV000	FRANKLIN COVEY	IS10815319	0000000000	01152025	A/P	ANNUAL MEMBERSHIP RHS	B	01/03/2025	01/08/2025	R		\$9,900.00
							24-25					\$9,900.00
	10E062 2210 0304 99 000000	12210304		ESSER III PS								\$9,900.00
NUMBER OF INVOICES: 4												\$41,684.69
GANNETT 000	GANNETT FLORIDA LOCALIQ	6819030	0000000000	01152025	A/P	SJR TRUTH IN TAXATION/ANNUAL STATEMENT OF AFFAIRS	B	12/20/2024	01/09/2025	R		\$1,752.90
							24-25					\$1,752.90
	10E000 2310 0318 00 000000	12310318		Legal & Negotiations								\$1,752.90
NUMBER OF INVOICES: 1												\$1,752.90
GARDNER 000	GARDNER GLASS L&M INC.	26872	0000000000	01152025	A/P	EC-1 CONF ROOM REINSTALL SASH	B	12/18/2024	01/08/2025	R		\$97.50
							24-25					\$97.50

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
GARDNER 000	GARDNER GLASS L&M INC.	26872		*****CONTINUED*****							
	20E000 2540 0414 00 000000		22540414	Maintenance Supplies							\$97.50
						NUMBER OF INVOICES: 1					\$97.50
GRAFTON 000	GRAFTON SCHOOL, INC	GIHN-INV-005416	0000000000	SH0125	A/P	UKERU TRAINER CERT, FLIGHT/FOOD/LODGING/MILEAGE/G AS REIMBURSEMENT	B	01/07/2025	01/07/2025	R	\$4,154.60
							24-25				\$4,154.60
	10E010 2210 0305 00 462000		12210305	IDEA B Workshops/PS							\$4,154.60
						NUMBER OF INVOICES: 1					\$4,154.60
HANNATOD000	HANNAH, TODD	11192024	0000000000	121224	A/P	PREPAYMENT OF PER DIEM @ \$45 PER DAY - ANNUAL JOINT CONFERENCE	H	11/19/2024	12/12/2024	V	\$135.00
							24-25			75814	\$135.00
	10E000 2310 0332 00 000000		12310332	Travel							\$135.00
						NUMBER OF INVOICES: 1					\$-135.00
HENSON R001	HENSON ROBINSON COMPANY	292520	0000000000	01152025	A/P	RIS GEO LOCK OUT SERVICE	B	11/27/2024	12/09/2024	R	\$455.00
							24-25				\$455.00
	60E000 2530 0535 00 000000		62530535	Facilities Acq							\$455.00
HENSON R001	HENSON ROBINSON COMPANY	292553	0000000000	01152025	A/P	RIS KITCHEN LEAK	B	12/04/2024	12/09/2024	R	\$644.33
							24-25				\$644.33
	60E000 2530 0535 00 000000		62530535	Facilities Acq							\$644.33
HENSON R001	HENSON ROBINSON COMPANY	292865	0000000000	01152025	A/P	RES SERVICE CALL - CONDENSING UNIT NOT COOLING, COMPRESSOR BREAKER TRIPPED, BURNT LINE CONNECTION, FAN MOTOR	B	12/26/2024	12/30/2024	R	\$1,652.40
							24-25				\$1,652.40

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	292865		*****CONTINUED*****							
	60E000 2530 0535 00 000000	62530535		Facilities Acq							\$1,652.40
HENSON R001	HENSON ROBINSON COMPANY	293030	0000000000	01152025	A/P	HS PRECISION BOILER - PUMP REPLACEMENT	B	01/04/2025	01/13/2025	R	\$4,544.97
							24-25				\$4,544.97
	60E000 2530 0535 00 000000	62530535		Facilities Acq							\$4,544.97
HENSON R001	HENSON ROBINSON COMPANY	293145	0000000000	01152025	A/P	EC-1 REPLACE UNIT	B	01/10/2025	01/13/2025	R	\$98,665.00
							24-25				\$98,665.00
	60E000 2530 0540 62 000000	62530540		Site & Constr-Additional Equip							\$98,665.00
HENSON R001	HENSON ROBINSON COMPANY	72-22-002	0000000000	01152025	A/P	RETENTION PYMNT FOR VEREGY PROJECT FROM 2022-2023	B	01/09/2025	01/09/2025	R	\$1,630.00
							24-25				\$1,630.00
	60E000 2530 0540 62 000000	62530540		Site & Constr-Additional Equip							\$1,630.00
NUMBER OF INVOICES: 6											\$107,591.70
HOPE SCH000	HOPE SCHOOL	SINV009024	0000000000	SH0125	A/P	TUITION + TRANSPORTATION (DEC 24)	B	01/08/2025	01/08/2025	R	\$4,564.20
							24-25				\$4,564.20
	10E000 4120 0640 03 000000	14120641		Special Educ. Central Exp.							\$4,155.45
	40E000 2550 0305 00 000000	422505		Sp. Ed. Contract Transport.							\$408.75
HOPE SCH000	HOPE SCHOOL	SINV009025	0000000000	SH0125	A/P	TUITION + TRANSPORTATION (DEC 24)	B	01/08/2025	01/08/2025	R	\$4,564.20
							24-25				\$4,564.20
	10E000 4120 0640 03 000000	14120641		Special Educ. Central Exp.							\$4,155.45
	40E000 2550 0305 00 000000	422505		Sp. Ed. Contract Transport.							\$408.75
HOPE SCH000	HOPE SCHOOL	SINV009038	0000000000	SH0125	A/P	TUITION 1 STUDENT (DEC 24)	B	01/08/2025	01/08/2025	R	\$4,595.25
							24-25				\$4,595.25
	10E000 4120 0640 03 000000	14120641		Special Educ. Central Exp.							\$4,595.25

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
HOPE SCH000	HOPE SCHOOL	SINV009088	0000000000	SH0125	A/P	TUITION + TRANSPORTATION 1 STUDENT (DEC 24)	B	01/08/2025	01/08/2025	R	\$8,523.30
							24-25				\$8,523.30
	10E000 4120 0640 03 000000	14120641			Special Educ. Central Exp.						\$8,114.55
	40E000 2550 0305 00 000000	422505			Sp. Ed. Contract Transport.						\$408.75
HOPE SCH000	HOPE SCHOOL	SINV009089	0000000000	SH0125	A/P	TUITION + TRANSPORTATION 1 STUDENT (DEC 24)	B	01/08/2025	01/08/2025	R	\$8,523.30
							24-25				\$8,523.30
	10E000 4120 0640 03 000000	14120641			Special Educ. Central Exp.						\$8,114.55
	40E000 2550 0305 00 000000	422505			Sp. Ed. Contract Transport.						\$408.75
HOPE SCH000	HOPE SCHOOL	SINV009090	0000000000	SH0125	A/P	TUITION 1 STUDENT (DEC 24)	B	01/08/2025	01/08/2025	R	\$8,114.55
							24-25				\$8,114.55
	10E000 4120 0640 03 000000	14120641			Special Educ. Central Exp.						\$8,114.55
HOPE SCH000	HOPE SCHOOL	SINV009091	0000000000	SH0125	A/P	TUITION + TRANSPORATION 1 STUDENT (DEC 24)	B	01/08/2025	01/08/2025	R	\$8,523.30
							24-25				\$8,523.30
	10E000 4120 0640 03 000000	14120641			Special Educ. Central Exp.						\$8,114.55
	40E000 2550 0305 00 000000	422505			Sp. Ed. Contract Transport.						\$408.75
HOPE SCH000	HOPE SCHOOL	SINV009175	0000000000	SH0125	A/P	TUITION 1 STUDENT (DEC 24)	B	01/08/2025	01/08/2025	R	\$7,032.61
							24-25				\$7,032.61
	10E000 4120 0640 03 000000	14120641			Special Educ. Central Exp.						\$7,032.61
NUMBER OF INVOICES: 8											\$54,440.71
I.M.R.F.000	I.M.R.F.	20241213ADIM	0000000000	P9	A/P	Payroll accrual	H	12/13/2024	12/13/2024	R	\$5,871.46
							24-25			75981	\$5,871.46
	10L000 4540 0000 00 000000	110454			IMRF						\$4,071.98
	20L000 4540 0000 00 000000	210454									\$509.38
	40L000 4540 0000 00 000000	410454			Trans Fund - IMRF						\$1,290.10

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
I.M.R.F.000	I.M.R.F.	20241213ADIM3	0000000000	P9	A/P	Payroll accrual	H	12/13/2024	12/13/2024	R	\$1,735.10
							24-25			75981	\$1,735.10
	10L000 4540 0000 00 000000	110454		IMRF							\$1,002.28
	20L000 4540 0000 00 000000	210454									\$167.89
	40L000 4540 0000 00 000000	410454		Trans Fund - IMRF							\$564.93
I.M.R.F.000	I.M.R.F.	20241213AFRM	0000000000	P9	A/P	Payroll accrual	H	12/13/2024	12/13/2024	R	\$10,203.28
							24-25			75981	\$10,203.28
	50L000 4540 0000 00 000000	510454		IMRF/Social Sec Liability Acct							\$10,203.28
I.M.R.F.000	I.M.R.F.	20241231ADIM	0000000000	P9	A/P	Payroll accrual	H	12/31/2024	12/31/2024	R	\$5,711.56
							24-25			76110	\$5,711.56
	10L000 4540 0000 00 000000	110454		IMRF							\$4,014.34
	20L000 4540 0000 00 000000	210454									\$531.55
	40L000 4540 0000 00 000000	410454		Trans Fund - IMRF							\$1,165.67
I.M.R.F.000	I.M.R.F.	20241231ADIM3	0000000000	P9	A/P	Payroll accrual	H	12/31/2024	12/31/2024	R	\$1,585.66
							24-25			76110	\$1,585.66
	10L000 4540 0000 00 000000	110454		IMRF							\$960.23
	20L000 4540 0000 00 000000	210454									\$167.89
	40L000 4540 0000 00 000000	410454		Trans Fund - IMRF							\$457.54
I.M.R.F.000	I.M.R.F.	20241231AFRM	0000000000	P9	A/P	Payroll accrual	H	12/31/2024	12/31/2024	R	\$9,925.40
							24-25			76110	\$9,925.40
	50L000 4540 0000 00 000000	510454		IMRF/Social Sec Liability Acct							\$9,925.40
I.M.R.F.000	I.M.R.F.	20250115ADIM	0000000000	P9	A/P	Payroll accrual	H	01/15/2025	01/15/2025	R	\$5,577.58
							24-25			76122	\$5,577.58
	10L000 4540 0000 00 000000	110454		IMRF							\$3,865.96
	20L000 4540 0000 00 000000	210454									\$495.14
	40L000 4540 0000 00 000000	410454		Trans Fund - IMRF							\$1,216.48
I.M.R.F.000	I.M.R.F.	20250115ADIM3	0000000000	P9	A/P	Payroll accrual	H	01/15/2025	01/15/2025	R	\$1,484.12
							24-25			76122	\$1,484.12
	10L000 4540 0000 00 000000	110454		IMRF							\$930.21

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
I.M.R.F.000	I.M.R.F.	20250115ADIM3				*****CONTINUED*****					
	20L000 4540 0000 00 000000		210454								\$167.89
	40L000 4540 0000 00 000000		410454		Trans Fund - IMRF						\$386.02
I.M.R.F.000	I.M.R.F.	20250115ADIM4		00000000000	P9	A/P Payroll accrual	H	01/15/2025	01/15/2025	R	\$-14.47
							24-25			76122	\$-14.47
	10L000 4540 0000 00 000000		110454		IMRF						\$-14.47
I.M.R.F.000	I.M.R.F.	20250115AFRM		00000000000	P9	A/P Payroll accrual	H	01/15/2025	01/15/2025	R	\$9,990.06
							24-25			76122	\$9,990.06
	50L000 4540 0000 00 000000		510454		IMRF/Social Sec Liability Acct						\$9,990.06
NUMBER OF INVOICES: 10											\$52,069.75
IL PRINC000	IL PRINCIPALS ASSOCIATION ABE LINC	101824		00000000000	SH1224	A/P FALL PROFESSIONAL DEVELOPMENT- K. POOLE & M. LAUBER	H	12/11/2024	12/11/2024	R	\$60.00
							24-25			76100	\$60.00
	10E000 2210 0314 00 000000		12210314		RCUSD Staff Development						\$60.00
NUMBER OF INVOICES: 1											\$60.00
ILDEOFRE000	ILLINOIS DEPT. OF REVENUE	20241213ADSTA		00000000000	P9	A/P Payroll accrual	H	12/13/2024	12/13/2024	R	\$129.00
							24-25			75982	\$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	20241213ADSTX		00000000000	P9	A/P Payroll accrual	H	12/13/2024	12/13/2024	R	\$27,836.67
							24-25			75982	\$27,836.67
	10L000 4530 0000 00 000000		110453		State Withholding Tax Pybl						\$25,930.85
	20L000 4530 0000 00 000000		210453								\$499.53
	40L000 4530 0000 00 000000		410453		Trans Fund - State Withholding						\$1,406.29
ILDEOFRE000	ILLINOIS DEPT. OF REVENUE	20241231ADSTA		00000000000	P9	A/P Payroll accrual	H	12/31/2024	12/31/2024	R	\$129.00
							24-25			76111	\$129.00

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
ILDEOFRE000	ILLINOIS DEPT. OF REVENUE	20241231ADSTA	*****CONTINUED*****									
	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	20241231ADSTX	00000000000	P9	A/P	Payroll accrual	H	12/31/2024	12/31/2024	R		\$27,757.16
							24-25			76111		\$27,757.16
	10L000 4530 0000 00 000000		110453			State Withholding Tax Pybl						\$25,924.70
	20L000 4530 0000 00 000000		210453									\$523.17
	40L000 4530 0000 00 000000		410453			Trans Fund - State Withholding						\$1,309.29
ILDEOFRE000	ILLINOIS DEPT. OF REVENUE	20250115ADSTA	00000000000	P9	A/P	Payroll accrual	H	01/15/2025	01/15/2025	R		\$114.00
							24-25			76123		\$114.00
	10L000 4530 0000 00 000000		110453			State Withholding Tax Pybl						\$104.00
	40L000 4530 0000 00 000000		410453			Trans Fund - State Withholding						\$10.00
ILDEOFRE000	ILLINOIS DEPT. OF REVENUE	20250115ADSTX	00000000000	P9	A/P	Payroll accrual	H	01/15/2025	01/15/2025	R		\$27,137.75
							24-25			76123		\$27,137.75
	10L000 4530 0000 00 000000		110453			State Withholding Tax Pybl						\$25,397.72
	20L000 4530 0000 00 000000		210453									\$484.53
	40L000 4530 0000 00 000000		410453			Trans Fund - State Withholding						\$1,255.50
NUMBER OF INVOICES: 6												\$83,103.58
ILLPRIAS000	ILLINOIS PRINCIPALS ASSOC	471801	9002500143	SH1224	A/P	PD- L. ZULAUF	F	H	12/09/2024	12/09/2024	R	\$249.00
							24-25			76102		\$249.00
	10E010 2210 0305 00 462000		12210305			IDEA B Workshops/PS						\$249.00
ILLPRIAS000	ILLINOIS PRINCIPALS ASSOC	472256	9002500150	SH0125	A/P	PD- M. JOYCE	F	B	12/19/2024	12/19/2024	R	\$249.00
							24-25					\$249.00
	10E000 2210 0314 00 000000		12210314			RCUSD Staff Development						\$249.00
NUMBER OF INVOICES: 2												\$498.00
ILMEA 000	ILMEA	121224	00000000000	SH0125	A/P	REGISTRATION FOR ILLINOIS MUSIC EDUCATION CONFERENCE	B		01/08/2025	01/08/2025	R	\$300.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
ILMEA	000 ILMEA	121224		*****CONTINUED*****							
				2025- J. SPEAR, C. GUNN, & T. ROBERTS							
							24-25				\$300.00
	10E000 2210 0314 00 000000		12210314	RCUSD Staff Development							\$300.00
ILMEA	000 ILMEA	46381	0000000000	01152025	A/P	entry fees HS/JH	B	12/13/2024	01/13/2025	R	\$590.00
							24-25				\$590.00
	10E000 1500 0695 00 000000		11500695	Interscholastic Entry Fees							\$590.00
						NUMBER OF INVOICES: 2					\$890.00
IMSE	000 IMSE	227634	2002500036	01152025	A/P	Interactive OG 2.0 Subscription - 1 year	F B	12/18/2024	12/26/2024	R	\$125.00
							24-25				\$125.00
	10E000 1140 0490 00 000000		11140490	MS Tech Software/Supplies							\$125.00
IMSE	000 IMSE	227674	9002500152	SH0125	A/P	SUBSCRIPTION RENEWAL- C. LONG	F B	12/19/2024	12/19/2024	R	\$125.00
							24-25				\$125.00
	10E040 2210 0308 00 000000		12210308	Title II PS/Stf Devl							\$125.00
						NUMBER OF INVOICES: 2					\$250.00
INTERSTA000	INTERSTATE BILLING SERV.	3039780752	0000000000	01152025	A/P	BUS 12 DOTT INSPECTION	B	12/05/2024	12/16/2024	R	\$79.99
							24-25				\$79.99
	40E000 2550 0410 00 000000		425541095	Supplies - Bus 28							\$79.99
INTERSTA000	INTERSTATE BILLING SERV.	3039825462	0000000000	01152025	A/P	BUS 31 REPAIR	B	12/10/2024	12/16/2024	R	\$732.85
							24-25				\$732.85
	40E000 2550 0410 97 000000		425541097	Supplies - Bus 27							\$732.85
INTERSTA000	INTERSTATE BILLING SERV.	3039844378	6002500096	01152025	A/P	State Inspection and Preventative Maintenance Bus 7	F B	12/17/2024	12/31/2024	R	\$506.47

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
INTERSTA000	INTERSTATE BILLING SERV.	3039844378	*****	CONTINUED	*****						
							24-25				\$506.47
	40E000 2550 0410 69 000000		425541069	Supplies - Bus 7							\$506.47
INTERSTA000	INTERSTATE BILLING SERV.	3039860481	0000000000	01152025	A/P	SERVICE/MAINTENANCE BUS 2	B	12/16/2024	01/09/2025	R	\$837.44
							24-25				\$837.44
	40E000 2550 0331 63 000000		425533163	Purch Svcs - Bus 2							\$837.44
INTERSTA000	INTERSTATE BILLING SERV.	3039863711	6002500087	01152025	A/P	State Inspection Bus 13	F B	12/23/2024	01/02/2025	R	\$262.49
							24-25				\$262.49
	40E000 2550 0410 77 000000		425541077	Supplies - Bus 13							\$262.49
INTERSTA000	INTERSTATE BILLING SERV.	3039876965	6002500084	01152025	A/P	State Inspection Bus 10	F B	12/16/2024	01/02/2025	R	\$79.99
							24-25				\$79.99
	40E000 2550 0410 74 000000		425541074	Supplies - Bus 10							\$79.99
INTERSTA000	INTERSTATE BILLING SERV.	3039880677	6002500098	01152025	A/P	State Inspection and Preventative Maintenance and filters Bus 26	F B	12/23/2024	01/02/2025	R	\$764.70
							24-25				\$764.70
	40E000 2550 0410 92 000000		425541092	Supplies - Bus 24							\$764.70
INTERSTA000	INTERSTATE BILLING SERV.	3039910085	6002500079	01152025	A/P	Dash light came on-Bus 31	F B	12/26/2024	01/03/2025	R	\$1,340.92
							24-25				\$1,340.92
	40E000 2550 0331 99 000000		425533199								\$1,340.92
INTERSTA000	INTERSTATE BILLING SERV.	3039964679	6002500099	01152025	A/P	State Inspection and Preventative Maintenance Bus 27	F B	12/31/2024	01/08/2025	R	\$597.47
							24-25				\$597.47
	40E000 2550 0410 93 000000		425541093	Supplies - Bus 25							\$597.47
INTERSTA000	INTERSTATE BILLING SERV.	3040011793	6002500097	01152025	A/P	State Inspection and Preventative Maintenance Bus 25	F B	12/31/2024	01/08/2025	R	\$810.89

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
INTERSTA000	INTERSTATE BILLING SERV.	3040011793	*****CONTINUED*****								
							24-25				\$810.89
	40E000 2550 0410 93 000000		425541093		Supplies - Bus 25						\$810.89
INTERSTA000	INTERSTATE BILLING SERV.	3040067694		6002500095	01152025	A/P State Inspection and Preventative Maintenance Bus 6	F B	01/06/2025	01/13/2025	R	\$664.97
							24-25				\$664.97
	40E000 2550 0410 68 000000		425541068		Supplies - Bus 6						\$664.97
INTERSTA000	INTERSTATE BILLING SERV.	3040083502		6002500089	01152025	A/P State Inspection Bus 15	F B	01/07/2025	01/13/2025	R	\$212.39
							24-25				\$212.39
	40E000 2550 0410 80 000000		425541080		Supplies - Bus 15						\$212.39
INTERSTA000	INTERSTATE BILLING SERV.	3040090241		6002500090	01152025	A/P State Inspection Bus 19	F B	01/06/2025	01/13/2025	R	\$79.99
							24-25				\$79.99
	40E000 2550 0410 84 000000		425541084		Supplies - Bus 19						\$79.99
INTERSTA000	INTERSTATE BILLING SERV.	3040100856		6002500088	01152025	A/P State Inspection Bus 14	F B	01/07/2025	01/13/2025	R	\$79.99
							24-25				\$79.99
	40E000 2550 0410 79 000000		425541079		Supplies - Bus 14						\$79.99
INTERSTA000	INTERSTATE BILLING SERV.	3040104615		6002500119	01152025	A/P Strobe light for bus 13	F B	01/06/2025	01/13/2025	R	\$653.00
							24-25				\$653.00
	40E000 2550 0410 77 000000		425541077		Supplies - Bus 13						\$653.00
INTERSTA000	INTERSTATE BILLING SERV.	3040116715		6002500085	01152025	A/P State Inspection Bus 11	F B	01/07/2025	01/13/2025	R	\$79.99
							24-25				\$79.99
	40E000 2550 0410 75 000000		425541075		Supplies - Bus 11						\$79.99
NUMBER OF INVOICES: 16											\$7,783.54
ISCORP 000	ISCorp	0744148		0000000000	01152025	A/P ISCORP HOSTING FOR SKYWARD	B	01/01/2025	01/02/2025	R	\$758.16
							24-25				\$758.16
	10E000 2540 0323 00 000000		12540324		Maintenance Contracts						\$758.16

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
NUMBER OF INVOICES: 1											\$758.16
JAYTECH 000	JAYTECH WATER SOLUTIONS	238848	0000000000	01152025	A/P	QUARTERLY CONTRACT BILLING	B	01/01/2025	01/02/2025	R	\$2,250.00
							24-25				\$2,250.00
	20E000 2540 0326 00 000000		22540326		Contract Maintenance						\$2,250.00
NUMBER OF INVOICES: 1											\$2,250.00
JIM MULK000	JIM MULKINS PAINTING & DECORATING	01032025	0000000000	01152025	A/P	RJH - PATCH WALLS IN HALLWAY, REPAINTED	B	01/03/2025	01/09/2025	R	\$1,500.00
							24-25				\$1,500.00
	60E000 2530 0535 00 000000		62530535		Facilities Acq						\$1,500.00
NUMBER OF INVOICES: 1											\$1,500.00
JOGAANCA000	JOSTES GARAGE AND CAR WASH	9685	7002500091	01152025	A/P	Repair on Ford Truck	F B	10/01/2024	01/08/2025	R	\$247.29
							24-25				\$247.29
	20E000 2540 0414 00 000000		22540414		Maintenance Supplies						\$247.29
NUMBER OF INVOICES: 1											\$247.29
JOHNSON 000	JOHNSON CONTROLS	52509392	0000000000	01152025	A/P	SERVICE CALL - DIRTY SMOKE DETECTOR ID69 - RIS	B	12/02/2024	12/10/2024	R	\$891.38
							24-25				\$891.38
	20E000 2540 0326 00 000000		22540326		Contract Maintenance						\$891.38
NUMBER OF INVOICES: 1											\$891.38
JOSTENS 000	JOSTENS	35560884	4002500029	01152025	A/P	RHS Diploma Covers	F B	12/20/2024	01/13/2025	R	\$1,702.95
							24-25				\$1,702.95
	10E000 1130 0643 00 000000		11130643		HS Student Activity Fee						\$1,702.95
NUMBER OF INVOICES: 1											\$1,702.95
JWPEPPER000	J.W. PEPPER&SON, INC	366368920	4252400000	LB010725	A/P	Fall Choral Music	C H	11/11/2024	12/10/2024	R	\$65.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT	DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
KOERWCHR000	KOERWITZ, CHRISTOPHER	12122024	0000000000	LB121224	IMPR	JH WRESTLING - SCORER	H	12/12/2024	12/12/2024	R	\$50.00
							24-25		27739		\$50.00
	10E000 1500 0390 00 000000		11500390	Interscholastic Officials		NONEM					\$50.00
						NUMBER OF INVOICES: 2					\$150.00
KREPERAN000	KREPEL, RANDY	01152025	0000000000	01152025	A/P	TUITIOIN REIMBURSEMENT	B	01/02/2025	01/03/2025	R	\$2,350.00
							24-25				\$2,350.00
	10E000 2210 0300 63 000000		12210315	RCUSD Tuition Reimbursement							\$2,350.00
						NUMBER OF INVOICES: 1					\$2,350.00
KRESSE T000	KRESSE TREE WURXX	1596	0000000000	01152025	A/P	TREE REMOVAL	B	12/19/2024	12/26/2024	R	\$15,300.00
							24-25				\$15,300.00
	60E000 2530 0535 00 000000		62530535	Facilities Acq							\$15,300.00
KRESSE T000	KRESSE TREE WURXX	1612	0000000000	01152025	A/P	REMOVE TREES/GROUND STUMPS FOR SCOREBOARD PROJECT	B	12/29/2024	01/09/2025	R	\$1,800.00
							24-25				\$1,800.00
	60E000 2530 0530 62 000000		62530530	Site & Constr - Admin							\$1,800.00
						NUMBER OF INVOICES: 2					\$17,100.00
KRIHA B0000	KRIHA BOUCEK	7704	0000000000	01152025	A/P	LEGAL FEES - NOV	B	12/09/2024	12/11/2024	R	\$767.00
							24-25				\$767.00
	10E000 2310 0318 00 000000		12310318	Legal & Negotiations		NONEM					\$767.00
						NUMBER OF INVOICES: 1					\$767.00
LAUWEJAR000	LAUWERENS, JARED	01132025	0000000000	LB011325	IMPR	1/15 JH WRESTLING TABLE WORKER 1/16 HS WRESTLING TABLE WORKER	H	01/13/2025	01/13/2025	R	\$100.00
							24-25		27752		\$100.00
	10E000 1500 0390 00 000000		11500390	Interscholastic Officials							\$100.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL		DESCRIPTION	1099				ACCT AMOUNT
LAUWEJAR000	LAUWERENS, JARED	12122024	0000000000	LB121224	IMPR	JH WRESTLING - TIMER	H	12/12/2024	12/12/2024	R	\$50.00
							24-25			27740	\$50.00
	10E000 1500 0390 00 000000		11500390			Interscholastic Officials					\$50.00
						NUMBER OF INVOICES:	2				\$150.00
LINCOLN 004	LINCOLN PRAIRIE BHC	2021-20781	0000000000	SH0125	A/P	HOSPITALIZATION 1 STUDENT 4 DAYS	B	01/13/2025	01/13/2025	R	\$300.00
							24-25				\$300.00
	10E000 3500 0332 00 000000		13500332			Home & Hospital					\$300.00
						NUMBER OF INVOICES:	1				\$300.00
LINDSCHR000	LINDSEY, CHRISTINA	LC0125	0000000000	SH0125	A/P	LUNCH ACCOUNT REFUND	B	01/08/2025	01/08/2025	R	\$72.50
							24-25				\$72.50
	10R000 1613 0000 00 000000		1201613			Sales to Pupils - Ala Carte'					\$72.50
						NUMBER OF INVOICES:	1				\$72.50
LUMEN 000	LUMEN (CENTURYLINK)	716875615	0000000000	01152025	A/P	LONG DISTANCE PHONE	B	12/24/2024	01/03/2025	R	\$29.06
							24-25				\$29.06
	10E000 2540 0340 00 000000		12540340			Telephones					\$29.06
						NUMBER OF INVOICES:	1				\$29.06
MAHNISTE000	MAHNICH, STEVEN	12202024	0000000000	01152025	A/P	REIMBURSE DECEMBER MILEAGE	B	12/26/2024	12/26/2024	R	\$11.89
							24-25				\$11.89
	10E000 2630 0332 00 000000		12630332			Comm Travel NONEM					\$11.89
						NUMBER OF INVOICES:	1				\$11.89
MASCO PA000	MASCO PACKAGING & IND. SUPPLY	0167075-IN	7002500133	01152025	A/P	Custodial Supplies	F B	12/02/2024	12/11/2024	R	\$1,139.04
							24-25				\$1,139.04
	20E000 2540 0410 00 000000		22540410			Custodial & Operation Supplies					\$1,139.04

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	0167264-IN	7002500137	01152025	A/P	Ice melt	F B	12/12/2024	12/16/2024	R	\$2,314.80
							24-25				\$2,314.80
	20E000 2540 0414 00 000000		22540414			Maintenance Supplies					\$2,314.80
MASCO PA000	MASCO PACKAGING & IND. SUPPLY	0167322-IN	7002500140	01152025	A/P	Custodial Supplies	F B	12/16/2024	12/18/2024	R	\$1,932.50
							24-25				\$1,932.50
	20E000 2540 0410 00 000000		22540410			Custodial & Operation Supplies					\$1,932.50
MASCO PA000	MASCO PACKAGING & IND. SUPPLY	0167549-IN	7002500146	01152025	A/P	Custodial Supplies	F B	12/19/2024	01/02/2025	R	\$358.12
							24-25				\$358.12
	20E000 2540 0410 00 000000		22540410			Custodial & Operation Supplies					\$358.12
MASCO PA000	MASCO PACKAGING & IND. SUPPLY	0167688-IN	7002500154	01152025	A/P	Ice melt and Calcium chloride pellets	F B	01/09/2025	01/13/2025	R	\$2,371.50
							24-25				\$2,371.50
	20E000 2540 0414 00 000000		22540414			Maintenance Supplies					\$2,371.50
NUMBER OF INVOICES: 5											\$8,115.96
MATER DE000	MATER DEI CATHOLIC HS	12182024	0000000000	LB122624	IMPR	CHEERLEADING ENTRY FEE	H	12/18/2024	12/26/2024	R	\$175.00
							24-25			27743	\$175.00
	10E000 1500 0695 00 000000		11500695			Interscholastic Entry Fees					\$175.00
MATER DE000	MATER DEI CATHOLIC HS	12182024	0000000000	122624	IMPR	CHEERLEADING ENTRY FEE	DH	12/18/2024	12/26/2024	V	\$175.00
							24-25			27743	\$175.00
	10E000 1500 0695 00 000000		11500695			Interscholastic Entry Fees					\$175.00
MATER DE000	MATER DEI CATHOLIC HS	12182024	0000000000	122624	A/P	CHEERLEADING ENTRY FEE	H	12/18/2024	12/26/2024	V	\$175.00
							24-25			27743	\$175.00
	10E000 1500 0695 00 000000		11500695			Interscholastic Entry Fees					\$175.00
MATER DE000	MATER DEI CATHOLIC HS	12182024	0000000000	122624	IMPR	CHEERLEADING ENTRY FEE	VH	12/18/2024	12/26/2024	V	\$175.00
							24-25			27743	\$175.00
	10E000 1500 0695 00 000000		11500695			Interscholastic Entry Fees					\$175.00

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: 4											\$0.00
MCGHILC0000	McGRAW HILL COMPANIES	135107810001	2002500037	01152025	A/P	READING/WRITING SUBSCRIPTION	F B	12/17/2024	12/18/2024	R	\$118.46
							24-25				\$118.46
	10E000 1140 0420 00 000000		11140420	MS Textbook Supplies							\$118.46
NUMBER OF INVOICES: 1											\$118.46
MEHRIABI000	MEHRING, ABIGAIL	01132025	0000000000	LB011325	IMPR	1/16 JH VBALL BOOK	H	01/13/2025	01/13/2025	R	\$50.00
							24-25			27753	\$50.00
	10E000 1500 0390 00 000000		11500390	Interscholastic Officials							\$50.00
NUMBER OF INVOICES: 1											\$50.00
MEMORIAL006	MEMORIAL HEALTH	8158	0000000000	01152025	A/P	HEARTSAVER CPR TAUGHT ON 2/29/24	B	08/31/2024	12/16/2024	R	\$52.00
							24-25				\$52.00
	10E000 1130 0410 00 000000		11130410	HS Supplies							\$52.00
MEMORIAL006	MEMORIAL HEALTH	8256	0000000000	01152025	A/P	HEARTSAVER CPR AED CARDS TAUGHT ON 10/16/24	B	10/31/2024	12/16/2024	R	\$221.00
							24-25				\$221.00
	10E000 1130 0410 00 000000		11130410	HS Supplies							\$221.00
NUMBER OF INVOICES: 2											\$273.00
MENARDS 000	MENARDS - SPRINGFIELD NORTH	71857	7002500144	01152025	A/P	T5 bulbs for RIS building	F B	12/12/2024	12/16/2024	R	\$154.85
							24-25				\$154.85
	20E000 2540 0414 00 000000		22540414	Maintenance Supplies							\$154.85
MENARDS 000	MENARDS - SPRINGFIELD NORTH	74131	7002500157	01152025	A/P	Vinegar for Custodians	F B	01/10/2025	01/13/2025	R	\$41.79
							24-25				\$41.79
	20E000 2540 0410 00 000000		22540410	Custodial & Operation Supplies							\$41.79

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
NUMBER OF INVOICES: 2												\$196.64
MENTA AC000	MENTA ACADEMY CORNERSTONE TAYLORVI	SESINV-043253	0000000000	SH0125	A/P	TUITION- 1 STUDENT (Dec)	B	12/20/2024	12/20/2024	R		\$2,788.35
							24-25					\$2,788.35
	10E000 4120 0640 03 000000		14120641	Special Educ. Central Exp.								\$2,788.35
NUMBER OF INVOICES: 1												\$2,788.35
MIDWEST 003	MIDWEST TRANSIT EQUIPMENT INC.	232101	6002500111	01152025	A/P	Bus 1 - problem with the lift	F	B	01/06/2025	01/13/2025	R	\$610.50
							24-25					\$610.50
	40E000 2550 0410 62 000000		425541062	Supplies - Bus 1								\$610.50
MIDWEST 003	MIDWEST TRANSIT EQUIPMENT INC.	R351008113-01	0000000000	01152025	A/P	BUS 5 SAFETY RECALL	B	12/17/2024	12/17/2024	R		\$1,445.32
							24-25					\$1,445.32
	40E000 2550 0410 67 000000		425541067	Supplies - Bus 5								\$1,445.32
MIDWEST 003	MIDWEST TRANSIT EQUIPMENT INC.	X101073928:01	6002500113	01152025	A/P	Bus 11-Broken rear brake lights	F	B	12/17/2024	12/27/2024	R	\$83.37
							24-25					\$83.37
	40E000 2550 0410 75 000000		425541075	Supplies - Bus 11								\$83.37
MIDWEST 003	MIDWEST TRANSIT EQUIPMENT INC.	X101074112:01	6002500123	01152025	A/P	Strobe lights for multiple buses	F	B	01/07/2025	01/08/2025	R	\$713.59
							24-25					\$713.59
	40E000 2550 0410 87 000000		425541087	Supplies - Garage								\$713.59
MIDWEST 003	MIDWEST TRANSIT EQUIPMENT INC.	X101074182:01	6002500132	01152025	A/P	Bus 18 - Broken Mirror	F	B	01/10/2025	01/13/2025	R	\$144.28
							24-25					\$144.28
	40E000 2550 0410 83 000000		425541083	Supplies - Bus 18								\$144.28
NUMBER OF INVOICES: 5												\$2,997.06
MIDWEST 006	MIDWEST BUS SALES INC	X101073929:01	6002500114	01152025	A/P	Seat covers for Bus 8	F	B	12/17/2024	01/08/2025	R	\$433.14
							24-25					\$433.14

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
MIDWEST 006	MIDWEST BUS SALES INC	X101073929:01	*****CONTINUED*****								
	40E000 2550 0410 72 000000		425541072		Supplies - Bus 8						\$433.14
					NUMBER OF INVOICES:	1					\$433.14
MIDWEST 011	MIDWEST ENGINEERING AND TESTING, I	S45057-412	0000000000	01152025	A/P	SENIOR ENGINEERING TECH	B	12/31/2024	01/02/2025	R	\$5,970.00
							24-25				\$5,970.00
	60E000 2530 0530 62 000000		62530530		Site & Constr - Admin						\$5,970.00
					NUMBER OF INVOICES:	1					\$5,970.00
MILLER,T000	MILLER,TRACY, BRAUN, FUNK & MILLER	107622	0000000000	01152025	A/P	PROFESSIONAL SVCS	B	12/31/2024	01/08/2025	R	\$4,425.00
							24-25				\$4,425.00
	10E000 2310 0318 00 000000		12310318		Legal & Negotiations						\$4,425.00
					NUMBER OF INVOICES:	1					\$4,425.00
MNW TELE000	MNW TELECOM	00010223016	0000000000	01152025	A/P	FIBER SERVICES	B	12/01/2024	12/09/2024	R	\$235.00
							24-25				\$235.00
	10E000 2540 0490 00 000000		12540490		Tech/Software						\$235.00
					NUMBER OF INVOICES:	1					\$235.00
MURRAMAG000	MURRAY, MAGGIE	01152025	0000000000	01152025	A/P	TUITION REIMBURSEMENT	B	01/02/2025	01/03/2025	R	\$1,831.00
							24-25				\$1,831.00
	10E000 2210 0300 63 000000		12210315		RCUSD Tuition Reimbursement						\$1,831.00
					NUMBER OF INVOICES:	1					\$1,831.00
MUSCO SP000	MUSCO SPORTS LIGHTING, LLC	434063	0000000000	01152025	A/P	FOOTBALL LIGHTING	B	12/18/2024	12/30/2024	R	\$341,349.00
							24-25				\$341,349.00
	60E000 2530 0530 62 000000		62530530		Site & Constr - Admin						\$341,349.00
					NUMBER OF INVOICES:	1					\$341,349.00
MUSIC SH000	MUSIC SHOPPE INC.	3825214	2002500024	01152025	A/P	Marimba Mallets and Ensemble	F B	11/15/2024	12/10/2024	R	\$83.98

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
MUSIC SH000	MUSIC SHOPPE INC.	3825214		*****	CONTINUED*****							
						Series Mallets						
							24-25					\$83.98
	10E000 1140 0410 31 000000		111441031	MS	Instrumental Music Supplies							\$83.98
MUSIC SH000	MUSIC SHOPPE INC.	3842927		4002500005	01152025	A/P Music Selections - Band -	P	B	12/10/2024	12/17/2024	R	\$216.75
						24-25						
							24-25					\$216.75
	10E000 1130 0410 31 000000		111341031	HS	Instrumental Music Supplies							\$216.75
						NUMBER OF INVOICES:	2					\$300.73
NSPRA 000	NSPRA	29593		0000000000	01152025	A/P PROFESSIONAL MEMBERSHIP	B		12/02/2024	01/09/2025	R	\$295.00
							24-25					\$295.00
	10E000 2630 0640 00 000000		12630640	Comm	Dues							\$295.00
						NUMBER OF INVOICES:	1					\$295.00
O'REILLY000	O'REILLY	1424-401448		0000000000	12112024	A/P BOLT/SPACER	H		11/26/2024	12/09/2024	R	\$25.96
							24-25			76061		\$25.96
	20E000 2540 0414 00 000000		22540414	Maintenance	Supplies							\$25.96
O'REILLY000	O'REILLY	1424-407608		6002500122	01152025	A/P Battery for Bus 31	F	B	01/04/2025	01/13/2025	R	\$176.03
							24-25					\$176.03
	40E000 2550 0410 00 000000		425541095	Supplies -	Bus 28							\$176.03
						NUMBER OF INVOICES:	2					\$201.99
PARO INC000	PARO INC.	222833		0000000000	01152025	A/P ACCOUNTING SUPPORT	B		12/31/2024	01/15/2025	W	\$2,300.00
							24-25			202500001		\$2,300.00
	10E000 2520 0319 00 000000					Other Professional Services						\$2,300.00
						NUMBER OF INVOICES:	1					\$2,300.00
PEKHIGSC000	PEKIN HIGH SCHOOL	01102025		0000000000	01152025	A/P WRESTLING TOURNAMENT	B		01/10/2025	01/10/2025	R	\$150.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT	
	ACH VOID DOWNLOAD	DISCOUNT	DESCRIPTION		DISC AMT	ADJUSTMENT	DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099				ACCT AMOUNT	
PEKHIGSC000	PEKIN HIGH SCHOOL	01102025	*****CONTINUED*****									
								24-25			\$150.00	
	10E000 1500 0695 00 000000		11500695			Interscholastic Entry Fees					\$150.00	
NUMBER OF INVOICES: 1											\$150.00	
PEPSI 000	PEPSI COLA BOTTLING CO	280118	0000000000	12112024	A/P	BUS GARAGE PEPSI ORDER	H	11/20/2024	12/09/2024	R	\$53.90	
								24-25		76062	\$53.90	
	50A000 1010 0000 00 000000		510101			IMRF/Soc Sec Cash Acct					\$53.90	
PEPSI 000	PEPSI COLA BOTTLING CO	281440	0000000000	01152025	A/P	BUS GARAGE PEPSI ORDER	B	12/04/2024	12/17/2024	R	\$53.90	
								24-25			\$53.90	
	40E000 2550 0410 87 000000		425541087			Supplies - Garage					\$53.90	
PEPSI 000	PEPSI COLA BOTTLING CO	281511	0000000000	01152025	A/P	D.O. PEPSI	B	12/03/2024	01/07/2025	R	\$329.05	
								24-25			\$329.05	
	10E000 2320 0410 00 000000		12320410			DO Supplies					\$329.05	
PEPSI 000	PEPSI COLA BOTTLING CO	282169	0000000000	01152025	A/P	D.O. PEPSI ORDER	B	12/11/2024	12/11/2024	R	\$231.70	
								24-25			\$231.70	
	10E000 2320 0410 00 000000		12320410			DO Supplies					\$231.70	
NUMBER OF INVOICES: 4											\$668.55	
PIVOT IN000	PIVOT INTERACTIVES	CINV-161903	4062500019	LB121224	A/P	AP Physics & AP Chemistry - License Renewals	F H	10/21/2024	12/12/2024	V	\$247.50	
								24-25		76063	\$247.50	
	10E000 1130 0410 13 000000		111341013			HS Science Supplies					\$247.50	
NUMBER OF INVOICES: 1											\$-247.50	
PLAQUES 000	PLAQUES AND SUCH	Q154100	0000000000	01152025	A/P	BASKETBALL AWARDS	B	12/17/2024	12/26/2024	R	\$32.50	
								24-25			\$32.50	
	10E000 1500 0690 00 000000		11500690			Interscholastic - Awards					\$32.50	

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
NUMBER OF INVOICES: 1												\$32.50
PRAIRIEL000	PRAIRIELAND FS, INC.	105017287	0000000000	01152025	A/P	659.3 GL DIESEL FUEL	B	12/12/2024	12/16/2024	R		\$2,391.94
							24-25					\$2,391.94
	40E000 2550 0410 00 000000		425541095		Supplies - Bus 28							\$2,391.94
PRAIRIEL000	PRAIRIELAND FS, INC.	105017288	0000000000	01152025	A/P	71.5 GL GASOLINE	B	12/12/2024	12/16/2024	R		\$225.58
							24-25					\$225.58
	40E000 2550 0410 00 000000		425541095		Supplies - Bus 28							\$225.58
PRAIRIEL000	PRAIRIELAND FS, INC.	105017342	0000000000	01152025	A/P	681.5 GL DIESEL	B	12/19/2024	12/26/2024	R		\$2,472.48
							24-25					\$2,472.48
	40E000 2550 0410 00 000000		425541095		Supplies - Bus 28							\$2,472.48
PRAIRIEL000	PRAIRIELAND FS, INC.	105017343	0000000000	01152025	A/P	30.3 GL GASOLINE	B	12/19/2024	12/26/2024	R		\$95.59
							24-25					\$95.59
	40E000 2550 0410 00 000000		425541095		Supplies - Bus 28							\$95.59
PRAIRIEL000	PRAIRIELAND FS, INC.	39003124	0000000000	01152025	A/P	182 GAL DEF FLUID FS BULK	B	01/07/2025	01/07/2025	R		\$378.56
							24-25					\$378.56
	40E000 2550 0410 00 000000		425541095		Supplies - Bus 28							\$378.56
NUMBER OF INVOICES: 5												\$5,564.15
PROGRESS001	PROGRESSIVE ELECTRIC, INC.	13852	0000000000	01152025	A/P	POLE LIGHT HEAD REPLACEMENTS	B	07/23/2024	01/09/2025	R		\$9,805.00
							24-25					\$9,805.00
	60E000 2530 0535 00 000000		62530535		Facilities Acq							\$9,805.00
PROGRESS001	PROGRESSIVE ELECTRIC, INC.	14038	0000000000	01152025	A/P	REPLACE LIGHT FIXTURES UNDER BLEACHERS	B	01/06/2025	01/09/2025	R		\$2,354.88
							24-25					\$2,354.88
	60E000 2530 0535 00 000000		62530535		Facilities Acq							\$2,354.88
NUMBER OF INVOICES: 2												\$12,159.88
QUADIENT000	QUADIENT FINANCE USA	7900044080416039	0000000000	12112024	A/P	Postage - RIS and DO	H	11/20/2024	12/09/2024	R		\$1,365.15

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT	DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT
QUADIENT000	QUADIENT FINANCE USA	7900044080416039	*****CONTINUED*****							
						24-25		76065		\$1,365.15
	10E000 2310 0410 10 000000	12310410	Supplies							\$1,365.15
NUMBER OF INVOICES: 1										\$1,365.15
QUIMBWAL000	QUIMBY, WALKER	01132025	0000000000	LB011325	IMPR 1/15 JH WRESTLING TABLE WORKER 1/16 HS WRESTLING TABLE WORKER	H	01/13/2025	01/13/2025	R	\$100.00
						24-25		27754		\$100.00
	10E000 1500 0390 00 000000	11500390	Interscholastic Officials							\$100.00
QUIMBWAL000	QUIMBY, WALKER	12122024	0000000000	LB121224	IMPR JH WRESTLING - TIMER	H	12/12/2024	12/12/2024	R	\$50.00
						24-25		27741		\$50.00
	10E000 1500 0390 00 000000	11500390	Interscholastic Officials							\$50.00
NUMBER OF INVOICES: 2										\$150.00
REYNOAMY000	REYNOLDS, AMY	01132025	0000000000	01152025	A/P meals, travel reimbursement	B	01/13/2025	01/13/2025	R	\$71.16
						24-25				\$71.16
	10E000 2310 0332 00 000000	12310332	Travel							\$71.16
NUMBER OF INVOICES: 1										\$71.16
ROBBSCHW000	ROBBINS SCHWARTZ	1001181-1001186	0000000000	01152025	A/P LEGAL FEES	B	12/18/2024	12/20/2024	R	\$13,702.50
						24-25				\$13,702.50
	10E000 2310 0318 00 000000	12310318	Legal & Negotiations		NONEM					\$13,702.50
NUMBER OF INVOICES: 1										\$13,702.50
ROBERT B000	ROBERT BROOKE & ASSOCIATES	338050	7002500147	01152025	A/P Hinge repairs for stalls at RIS	F B	12/18/2024	12/27/2024	R	\$139.09
						24-25				\$139.09
	20E000 2540 0414 00 000000	22540414	Maintenance Supplies							\$139.09

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												\$139.09
ROCHED 000	ROCHESTER EDUCATION ASSOCIATION		20241213ADDUES	0000000000	P9	A/P	Payroll accrual	H	12/13/2024	12/13/2024	R	\$6,380.84
								24-25		75983		\$6,380.84
	10L000 4590 0000 00 000000		10-459	Other Payroll Ded. Pybl								\$6,380.84
ROCHED 000	ROCHESTER EDUCATION ASSOCIATION		20241231ADDUES	0000000000	P9	A/P	Payroll accrual	H	12/31/2024	12/31/2024	R	\$6,423.77
								24-25		76112		\$6,423.77
	10L000 4590 0000 00 000000		10-459	Other Payroll Ded. Pybl								\$6,423.77
ROCHED 000	ROCHESTER EDUCATION ASSOCIATION		20250115ADDUES	0000000000	P9	A/P	Payroll accrual	H	01/15/2025	01/15/2025	R	\$6,336.91
								24-25		76124		\$6,336.91
	10L000 4590 0000 00 000000		10-459	Other Payroll Ded. Pybl								\$6,336.91
NUMBER OF INVOICES: 3												\$19,141.52
ROCHHARD000	ROCHESTER HARDWARE & RENTAL		39019	0000000000	01152025	A/P	MAINT SUPPLIES	B	11/04/2024	12/10/2024	R	\$117.76
								24-25				\$117.76
	20E000 2540 0414 00 000000		22540414	Maintenance Supplies								\$117.76
ROCHHARD000	ROCHESTER HARDWARE & RENTAL		39056	0000000000	01152025	A/P	MAINTENANCE SUPPLIES	B	12/04/2024	01/13/2025	R	\$91.19
								24-25				\$91.19
	20E000 2540 0414 00 000000		22540414	Maintenance Supplies								\$91.19
NUMBER OF INVOICES: 2												\$208.95
ROCSTABA001	AMERICAN BANK OF MISSOURI		20241213AD403 L	0000000000	P9	A/P	Payroll accrual	H	12/13/2024	12/13/2024	R	\$759.69
								24-25		75986		\$759.69
	10L000 4550 0000 00 000000		10-455	Annuities Payable								\$759.69
ROCSTABA001	AMERICAN BANK OF MISSOURI		20241213AD403b	0000000000	P9	A/P	Payroll accrual	H	12/13/2024	12/13/2024	R	\$7,023.09
								24-25		75986		\$7,023.09
	10L000 4550 0000 00 000000		10-455	Annuities Payable								\$6,973.09
	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	20241213ADAD	0000000000	P9	A/P	Payroll accrual	H	12/13/2024	12/13/2024	R	\$128.25
	10L000 4560 0000 00 000000	100432			Employee Insurance Pybl		24-25		75986		\$128.25
											\$128.25
ROCSTABA001	AMERICAN BANK OF MISSOURI	20241213ADAFLC	0000000000	P9	A/P	Payroll accrual	H	12/13/2024	12/13/2024	R	\$119.22
	10L000 4560 0000 00 000000	100432			Employee Insurance Pybl		24-25		75986		\$119.22
	40L000 4560 0000 00 000000	410432			Trans Fund - Medical Ins						\$109.79
											\$9.43
ROCSTABA001	AMERICAN BANK OF MISSOURI	20241213ADANN	0000000000	P9	A/P	Payroll accrual	H	12/13/2024	12/13/2024	R	\$312.50
	10L000 4990 0000 00 000000	10-499			Other Current Liabilities		24-25		75986		\$312.50
											\$312.50
ROCSTABA001	AMERICAN BANK OF MISSOURI	20241213ADDCARE	0000000000	P9	A/P	Payroll accrual	H	12/13/2024	12/13/2024	R	\$1,666.64
	10L000 4590 0000 00 000000	10-459			Other Payroll Ded. Pybl		24-25		75986		\$1,666.64
											\$1,666.64
ROCSTABA001	AMERICAN BANK OF MISSOURI	20241213ADDENTA	0000000000	P9	A/P	Payroll accrual	H	12/13/2024	12/13/2024	R	\$3,812.66
	10L000 4560 0000 00 000000	100432			Employee Insurance Pybl		24-25		75986		\$3,812.66
	20L000 4560 0000 00 000000	210432									\$3,612.43
	40L000 4560 0000 00 000000	410432			Trans Fund - Medical Ins						\$78.07
											\$122.16
ROCSTABA001	AMERICAN BANK OF MISSOURI	20241213ADFLEX	0000000000	P9	A/P	Payroll accrual	H	12/13/2024	12/13/2024	R	\$1,856.38
	10L000 4590 0000 00 000000	10-459			Other Payroll Ded. Pybl		24-25		75986		\$1,856.38
	20L000 4590 0000 00 000000	20-459									\$1,814.72
											\$41.66
ROCSTABA001	AMERICAN BANK OF MISSOURI	20241213ADFLEXF	0000000000	P9	A/P	Payroll accrual	H	12/13/2024	12/13/2024	R	\$78.96
	10L000 4590 0000 00 000000	10-459			Other Payroll Ded. Pybl		24-25		75986		\$78.96
	20L000 4590 0000 00 000000	20-459									\$77.08
											\$1.88
ROCSTABA001	AMERICAN BANK OF MISSOURI	20241213ADIS	0000000000	P9	A/P	Payroll accrual	H	12/13/2024	12/13/2024	R	\$6,142.43
							24-25		75986		\$6,142.43

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
ROCSTABA001	AMERICAN BANK OF MISSOURI	20241213ADIS	*****CONTINUED*****								
	10L000 4560 0000 00 000000	100432			Employee Insurance Pybl						\$6,142.43
ROCSTABA001	AMERICAN BANK OF MISSOURI	20241213ADIS3	0000000000	P9	A/P	Payroll accrual	H	12/13/2024	12/13/2024	R	\$4,925.75
						24-25			75986		\$4,925.75
	10L000 4560 0000 00 000000	100432			Employee Insurance Pybl						\$4,925.75
ROCSTABA001	AMERICAN BANK OF MISSOURI	20241213ADIS6	0000000000	P9	A/P	Payroll accrual	H	12/13/2024	12/13/2024	R	\$1,851.09
						24-25			75986		\$1,851.09
	10L000 4560 0000 00 000000	100432			Employee Insurance Pybl						\$1,635.34
	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	20241213ADIS7	0000000000	P9	A/P	Payroll accrual	H	12/13/2024	12/13/2024	R	\$1,935.52
						24-25			75986		\$1,935.52
	10L000 4560 0000 00 000000	100432			Employee Insurance Pybl						\$1,442.89
	40L000 4560 0000 00 000000	410432			Trans Fund - Medical Ins						\$492.63
ROCSTABA001	AMERICAN BANK OF MISSOURI	20241213ADLIFE	0000000000	P9	A/P	Payroll accrual	H	12/13/2024	12/13/2024	R	\$146.94
						24-25			75986		\$146.94
	10L000 4560 0000 00 000000	100432			Employee Insurance Pybl						\$140.72
	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	20241213ADPACCI	0000000000	P9	A/P	Payroll accrual	H	12/13/2024	12/13/2024	R	\$246.25
						24-25			75986		\$246.25
	10L000 4560 0000 00 000000	100432			Employee Insurance Pybl						\$241.46
	40L000 4560 0000 00 000000	410432			Trans Fund - Medical Ins						\$4.79
ROCSTABA001	AMERICAN BANK OF MISSOURI	20241213ADPCRIT	0000000000	P9	A/P	Payroll accrual	H	12/13/2024	12/13/2024	R	\$197.53
						24-25			75986		\$197.53
	10L000 4560 0000 00 000000	100432			Employee Insurance Pybl						\$193.81
	40L000 4560 0000 00 000000	410432			Trans Fund - Medical Ins						\$3.72

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	20241213ADPHOSP	0000000000	P9	A/P	Payroll accrual	H	12/13/2024	12/13/2024	R	\$174.06
							24-25			75986	\$174.06
	10L000 4560 0000 00 000000		100432			Employee Insurance Pybl					\$174.06
ROCSTABA001	AMERICAN BANK OF MISSOURI	20241213ADROTH	0000000000	P9	A/P	Payroll accrual	H	12/13/2024	12/13/2024	R	\$4,020.00
							24-25			75986	\$4,020.00
	10L000 4550 0000 00 000000		10-455			Annuities Payable					\$3,695.00
	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	20241213ADVISO	0000000000	P9	A/P	Payroll accrual	H	12/13/2024	12/13/2024	R	\$728.25
							24-25			75986	\$728.25
	10L000 4560 0000 00 000000		100432			Employee Insurance Pybl					\$672.06
	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	20241213ADVLIFE	0000000000	P9	A/P	Payroll accrual	H	12/13/2024	12/13/2024	R	\$1,032.09
							24-25			75986	\$1,032.09
	10L000 4560 0000 00 000000		100432			Employee Insurance Pybl					\$881.11
	20L000 4560 0000 00 000000		210432								\$71.77
	40L000 4560 0000 00 000000		410432			Trans Fund - Medical Ins					\$79.21
ROCSTABA001	AMERICAN BANK OF MISSOURI	20241213AFAB	0000000000	P9	A/P	Payroll accrual	H	12/13/2024	12/13/2024	R	\$89,748.00
							24-25			75986	\$89,748.00
	10L000 4990 0000 00 000000		10-499			Other Current Liabilities					\$89,748.00
ROCSTABA001	AMERICAN BANK OF MISSOURI	20241213AFAB3	0000000000	P9	A/P	Payroll accrual	H	12/13/2024	12/13/2024	R	\$9,775.50
							24-25			75986	\$9,775.50
	10L000 4990 0000 00 000000		10-499			Other Current Liabilities					\$9,775.50
ROCSTABA001	AMERICAN BANK OF MISSOURI	20241213AFAB4	0000000000	P9	A/P	Payroll accrual	H	12/13/2024	12/13/2024	R	\$2,606.80
							24-25			75986	\$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

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	20241213AFAB5	0000000000	P9	A/P	Payroll accrual	H	12/13/2024	12/13/2024	R	\$34,903.01
							24-25			75986	\$34,903.01
	10L000 4990 0000 00 000000	10-499			Other Current Liabilities						\$26,970.51
	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	20241213AFDIB	0000000000	P9	A/P	Payroll accrual	H	12/13/2024	12/13/2024	R	\$117.55
							24-25			75986	\$117.55
	10L000 4990 0000 00 000000	10-499			Other Current Liabilities						\$117.55
ROCSTABA001	AMERICAN BANK OF MISSOURI	20241213AFFAMLY	0000000000	P9	A/P	Payroll accrual	H	12/13/2024	12/13/2024	R	\$26,720.00
							24-25			75986	\$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	20241213AFLIC	0000000000	P9	A/P	Payroll accrual	H	12/13/2024	12/13/2024	R	\$505.96
							24-25			75986	\$505.96
	10L000 4990 0000 00 000000	10-499			Other Current Liabilities						\$505.96
ROCSTABA001	AMERICAN BANK OF MISSOURI	20241213AFLIFE+	0000000000	P9	A/P	Payroll accrual	H	12/13/2024	12/13/2024	R	\$186.91
							24-25			75986	\$186.91
	10L000 4990 0000 00 000000	10-499			Other Current Liabilities						\$186.91
ROCSTABA001	AMERICAN BANK OF MISSOURI	20241213AFLIN	0000000000	P9	A/P	Payroll accrual	H	12/13/2024	12/13/2024	R	\$202.35
							24-25			75986	\$202.35
	10L000 4990 0000 00 000000	10-499			Other Current Liabilities						\$147.10
	20L000 4990 0000 00 000000	20-499									\$12.52
	40L000 4990 0000 00 000000	410499			Trans Fund Other Liabilities						\$42.73
ROCSTABA001	AMERICAN BANK OF MISSOURI	20241213AFVISN	0000000000	P9	A/P	Payroll accrual	H	12/13/2024	12/13/2024	R	\$23.26
							24-25			75986	\$23.26
	10L000 4990 0000 00 000000	10-499			Other Current Liabilities						\$23.26
ROCSTABA001	AMERICAN BANK OF MISSOURI	20241231AD403 L	0000000000	P9	A/P	Payroll accrual	H	12/31/2024	12/31/2024	R	\$759.69
							24-25			76114	\$759.69

[illegible]

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099					ACCT AMOUNT
ROCSTABA001	AMERICAN BANK OF MISSOURI	20241231ADFLEXF	0000000000	P9	A/P	Payroll accrual	H	12/31/2024	12/31/2024	R	\$78.96
							24-25			76114	\$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	20241231ADIS	0000000000	P9	A/P	Payroll accrual	H	12/31/2024	12/31/2024	R	\$6,121.55
							24-25			76114	\$6,121.55
	10L000 4560 0000 00 000000	100432			Employee Insurance Pybl						\$6,121.55
ROCSTABA001	AMERICAN BANK OF MISSOURI	20241231ADIS3	0000000000	P9	A/P	Payroll accrual	H	12/31/2024	12/31/2024	R	\$4,925.75
							24-25			76114	\$4,925.75
	10L000 4560 0000 00 000000	100432			Employee Insurance Pybl						\$4,925.75
ROCSTABA001	AMERICAN BANK OF MISSOURI	20241231ADIS6	0000000000	P9	A/P	Payroll accrual	H	12/31/2024	12/31/2024	R	\$1,851.09
							24-25			76114	\$1,851.09
	10L000 4560 0000 00 000000	100432			Employee Insurance Pybl						\$1,635.34
	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	20241231ADIS7	0000000000	P9	A/P	Payroll accrual	H	12/31/2024	12/31/2024	R	\$1,148.08
							24-25			76114	\$1,148.08
	10L000 4560 0000 00 000000	100432			Employee Insurance Pybl						\$655.45
	40L000 4560 0000 00 000000	410432			Trans Fund - Medical Ins						\$492.63
ROCSTABA001	AMERICAN BANK OF MISSOURI	20241231ADLIFE	0000000000	P9	A/P	Payroll accrual	H	12/31/2024	12/31/2024	R	\$146.70
							24-25			76114	\$146.70
	10L000 4560 0000 00 000000	100432			Employee Insurance Pybl						\$140.48
	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	20241231ADPACCI	0000000000	P9	A/P	Payroll accrual	H	12/31/2024	12/31/2024	R	\$246.25
							24-25			76114	\$246.25
	10L000 4560 0000 00 000000	100432			Employee Insurance Pybl						\$241.46
	40L000 4560 0000 00 000000	410432			Trans Fund - Medical Ins						\$4.79

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT	DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION					ACCT AMOUNT
ROCSTABA001	AMERICAN BANK OF MISSOURI	20241231ADPCRIT	0000000000	P9	A/P	Payroll accrual	H	12/31/2024	12/31/2024	R	\$197.53
							24-25		76114		\$197.53
	10L000 4560 0000 00 000000		100432			Employee Insurance Pybl					\$193.81
	40L000 4560 0000 00 000000		410432			Trans Fund - Medical Ins					\$3.72
ROCSTABA001	AMERICAN BANK OF MISSOURI	20241231ADPHOSP	0000000000	P9	A/P	Payroll accrual	H	12/31/2024	12/31/2024	R	\$174.06
							24-25		76114		\$174.06
	10L000 4560 0000 00 000000		100432			Employee Insurance Pybl					\$174.06
ROCSTABA001	AMERICAN BANK OF MISSOURI	20241231ADROTH	0000000000	P9	A/P	Payroll accrual	H	12/31/2024	12/31/2024	R	\$4,020.00
							24-25		76114		\$4,020.00
	10L000 4550 0000 00 000000		10-455			Annuities Payable					\$3,695.00
	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	20241231ADVIS0	0000000000	P9	A/P	Payroll accrual	H	12/31/2024	12/31/2024	R	\$720.19
							24-25		76114		\$720.19
	10L000 4560 0000 00 000000		100432			Employee Insurance Pybl					\$664.00
	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	20241231ADVLIFE	0000000000	P9	A/P	Payroll accrual	H	12/31/2024	12/31/2024	R	\$1,030.66
							24-25		76114		\$1,030.66
	10L000 4560 0000 00 000000		100432			Employee Insurance Pybl					\$879.68
	20L000 4560 0000 00 000000		210432								\$71.77
	40L000 4560 0000 00 000000		410432			Trans Fund - Medical Ins					\$79.21
ROCSTABA001	AMERICAN BANK OF MISSOURI	20250115AD403 L	0000000000	P9	A/P	Payroll accrual	H	01/15/2025	01/15/2025	R	\$759.69
							24-25		76127		\$759.69
	10L000 4550 0000 00 000000		10-455			Annuities Payable					\$759.69
ROCSTABA001	AMERICAN BANK OF MISSOURI	20250115AD403b	0000000000	P9	A/P	Payroll accrual	H	01/15/2025	01/15/2025	R	\$7,123.09
							24-25		76127		\$7,123.09
	10L000 4550 0000 00 000000		10-455			Annuities Payable					\$7,073.09
	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	20250115ADAD	0000000000	P9	A/P	Payroll accrual	H	01/15/2025	01/15/2025	R	\$91.07
							24-25			76127	\$91.07
	10L000 4560 0000 00 000000	100432			Employee Insurance Pybl						\$91.07
ROCSTABA001	AMERICAN BANK OF MISSOURI	20250115ADAFLC	0000000000	P9	A/P	Payroll accrual	H	01/15/2025	01/15/2025	R	\$119.22
							24-25			76127	\$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	20250115ADANN	0000000000	P9	A/P	Payroll accrual	H	01/15/2025	01/15/2025	R	\$312.50
							24-25			76127	\$312.50
	10L000 4990 0000 00 000000	10-499			Other Current Liabilities						\$312.50
ROCSTABA001	AMERICAN BANK OF MISSOURI	20250115ADDCARE	0000000000	P9	A/P	Payroll accrual	H	01/15/2025	01/15/2025	R	\$1,666.64
							24-25			76127	\$1,666.64
	10L000 4590 0000 00 000000	10-459			Other Payroll Ded. Pybl						\$1,666.64
ROCSTABA001	AMERICAN BANK OF MISSOURI	20250115ADDENTA	0000000000	P9	A/P	Payroll accrual	H	01/15/2025	01/15/2025	R	\$3,774.08
							24-25			76127	\$3,774.08
	10L000 4560 0000 00 000000	100432			Employee Insurance Pybl						\$3,573.85
	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	20250115ADFLEX	0000000000	P9	A/P	Payroll accrual	H	01/15/2025	01/15/2025	R	\$1,856.38
							24-25			76127	\$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	20250115ADFLEXF	0000000000	P9	A/P	Payroll accrual	H	01/15/2025	01/15/2025	R	\$78.96
							24-25			76127	\$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	20250115ADIS	0000000000	P9	A/P	Payroll accrual	H	01/15/2025	01/15/2025	R	\$6,100.67
							24-25			76127	\$6,100.67

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	20250115ADIS		*****CONTINUED*****							
	10L000 4560 0000 00 000000	100432		Employee Insurance Pybl							\$6,100.67
ROCSTABA001	AMERICAN BANK OF MISSOURI	20250115ADIS3		0000000000 P9	A/P	Payroll accrual	H	01/15/2025	01/15/2025	R	\$4,925.75
						24-25			76127		\$4,925.75
	10L000 4560 0000 00 000000	100432		Employee Insurance Pybl							\$4,925.75
ROCSTABA001	AMERICAN BANK OF MISSOURI	20250115ADIS6		0000000000 P9	A/P	Payroll accrual	H	01/15/2025	01/15/2025	R	\$1,830.21
						24-25			76127		\$1,830.21
	10L000 4560 0000 00 000000	100432		Employee Insurance Pybl							\$1,614.46
	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	20250115ADIS7		0000000000 P9	A/P	Payroll accrual	H	01/15/2025	01/15/2025	R	\$1,148.08
						24-25			76127		\$1,148.08
	10L000 4560 0000 00 000000	100432		Employee Insurance Pybl							\$655.45
	40L000 4560 0000 00 000000	410432		Trans Fund - Medical Ins							\$492.63
ROCSTABA001	AMERICAN BANK OF MISSOURI	20250115ADLIFE		0000000000 P9	A/P	Payroll accrual	H	01/15/2025	01/15/2025	R	\$146.54
						24-25			76127		\$146.54
	10L000 4560 0000 00 000000	100432		Employee Insurance Pybl							\$140.32
	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	20250115ADPACCI		0000000000 P9	A/P	Payroll accrual	H	01/15/2025	01/15/2025	R	\$241.46
						24-25			76127		\$241.46
	10L000 4560 0000 00 000000	100432		Employee Insurance Pybl							\$236.67
	40L000 4560 0000 00 000000	410432		Trans Fund - Medical Ins							\$4.79
ROCSTABA001	AMERICAN BANK OF MISSOURI	20250115ADPCRIT		0000000000 P9	A/P	Payroll accrual	H	01/15/2025	01/15/2025	R	\$197.53
						24-25			76127		\$197.53
	10L000 4560 0000 00 000000	100432		Employee Insurance Pybl							\$193.81
	40L000 4560 0000 00 000000	410432		Trans Fund - Medical Ins							\$3.72

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	20250115ADPHOSP	0000000000	P9	A/P	Payroll accrual	H	01/15/2025	01/15/2025	R	\$174.06
							24-25			76127	\$174.06
	10L000 4560 0000 00 000000		100432			Employee Insurance Pybl					\$174.06
ROCSTABA001	AMERICAN BANK OF MISSOURI	20250115ADROTH	0000000000	P9	A/P	Payroll accrual	H	01/15/2025	01/15/2025	R	\$4,020.00
							24-25			76127	\$4,020.00
	10L000 4550 0000 00 000000		10-455			Annuities Payable					\$3,695.00
	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	20250115ADVISO	0000000000	P9	A/P	Payroll accrual	H	01/15/2025	01/15/2025	R	\$712.13
							24-25			76127	\$712.13
	10L000 4560 0000 00 000000		100432			Employee Insurance Pybl					\$655.94
	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	20250115ADVLIFE	0000000000	P9	A/P	Payroll accrual	H	01/15/2025	01/15/2025	R	\$1,030.66
							24-25			76127	\$1,030.66
	10L000 4560 0000 00 000000		100432			Employee Insurance Pybl					\$879.68
	20L000 4560 0000 00 000000		210432								\$71.77
	40L000 4560 0000 00 000000		410432			Trans Fund - Medical Ins					\$79.21
ROCSTABA001	AMERICAN BANK OF MISSOURI	20250115AFAB	0000000000	P9	A/P	Payroll accrual	H	01/15/2025	01/15/2025	R	\$90,541.25
							24-25			76127	\$90,541.25
	10L000 4990 0000 00 000000		10-499			Other Current Liabilities					\$90,541.25
ROCSTABA001	AMERICAN BANK OF MISSOURI	20250115AFAB3	0000000000	P9	A/P	Payroll accrual	H	01/15/2025	01/15/2025	R	\$9,775.50
							24-25			76127	\$9,775.50
	10L000 4990 0000 00 000000		10-499			Other Current Liabilities					\$9,775.50
ROCSTABA001	AMERICAN BANK OF MISSOURI	20250115AFAB4	0000000000	P9	A/P	Payroll accrual	H	01/15/2025	01/15/2025	R	\$2,606.80
							24-25			76127	\$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

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
ROCSTABA001	AMERICAN BANK OF MISSOURI	20250115AFAB5	0000000000	P9	A/P	Payroll accrual	H	01/15/2025	01/15/2025	R	\$34,109.76
							24-25			76127	\$34,109.76
	10L000 4990 0000 00 000000		10-499			Other Current Liabilities					\$26,177.26
	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	20250115AFDIB	0000000000	P9	A/P	Payroll accrual	H	01/15/2025	01/15/2025	R	\$117.55
							24-25			76127	\$117.55
	10L000 4990 0000 00 000000		10-499			Other Current Liabilities					\$117.55
ROCSTABA001	AMERICAN BANK OF MISSOURI	20250115AFFAMLY	0000000000	P9	A/P	Payroll accrual	H	01/15/2025	01/15/2025	R	\$26,720.00
							24-25			76127	\$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	20250115AFLIC	0000000000	P9	A/P	Payroll accrual	H	01/15/2025	01/15/2025	R	\$509.09
							24-25			76127	\$509.09
	10L000 4990 0000 00 000000		10-499			Other Current Liabilities					\$509.09
ROCSTABA001	AMERICAN BANK OF MISSOURI	20250115AFLIFE+	0000000000	P9	A/P	Payroll accrual	H	01/15/2025	01/15/2025	R	\$186.91
							24-25			76127	\$186.91
	10L000 4990 0000 00 000000		10-499			Other Current Liabilities					\$186.91
ROCSTABA001	AMERICAN BANK OF MISSOURI	20250115AFLIN	0000000000	P9	A/P	Payroll accrual	H	01/15/2025	01/15/2025	R	\$199.22
							24-25			76127	\$199.22
	10L000 4990 0000 00 000000		10-499			Other Current Liabilities					\$143.97
	20L000 4990 0000 00 000000		20-499								\$12.52
	40L000 4990 0000 00 000000		410499			Trans Fund Other Liabilities					\$42.73
ROCSTABA001	AMERICAN BANK OF MISSOURI	20250115AFVISN	0000000000	P9	A/P	Payroll accrual	H	01/15/2025	01/15/2025	R	\$23.26
							24-25			76127	\$23.26
	10L000 4990 0000 00 000000		10-499			Other Current Liabilities					\$23.26
NUMBER OF INVOICES: 80											\$439,113.24
ROCSTABA002	AMERICAN BANK OF MISSOURI	20241213ADFICA	0000000000	P9	A/P	Payroll accrual	H	12/13/2024	12/13/2024	R	\$8,391.59

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099					ACCT AMOUNT
ROCSTABA002	AMERICAN BANK OF MISSOURI	20241213ADFICA		*****CONTINUED*****							
							24-25			75987	\$8,391.59
	10L000 4570 0000 00 000000	110457			FICA Payable						\$5,809.97
	20L000 4570 0000 00 000000	210457									\$684.51
	40L000 4570 0000 00 000000	410457			Trans Fund FICA Payable						\$1,897.11
ROCSTABA002	AMERICAN BANK OF MISSOURI	20241213ADFTA		0000000000	P9	A/P Payroll accrual	H	12/13/2024	12/13/2024	R	\$3,910.50
							24-25			75987	\$3,910.50
	10L000 4520 0000 00 000000	110452			Federal Withholding Tax Pybl						\$3,394.50
	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	20241213ADFTP		0000000000	P9	A/P Payroll accrual	H	12/13/2024	12/13/2024	R	\$1,150.53
							24-25			75987	\$1,150.53
	10L000 4520 0000 00 000000	110452			Federal Withholding Tax Pybl						\$223.82
	40L000 4520 0000 00 000000	410452			Trans Fund Federal Withholding						\$926.71
ROCSTABA002	AMERICAN BANK OF MISSOURI	20241213ADFTX		0000000000	P9	A/P Payroll accrual	H	12/13/2024	12/13/2024	R	\$44,129.12
							24-25			75987	\$44,129.12
	10L000 4520 0000 00 000000	110452			Federal Withholding Tax Pybl						\$41,922.51
	20L000 4520 0000 00 000000	210452									\$808.15
	40L000 4520 0000 00 000000	410452			Trans Fund Federal Withholding						\$1,398.46
ROCSTABA002	AMERICAN BANK OF MISSOURI	20241213ADMDCR		0000000000	P9	A/P Payroll accrual	H	12/13/2024	12/13/2024	R	\$9,524.62
							24-25			75987	\$9,524.62
	10L000 4580 0000 00 000000	110461			Medicare Payable						\$8,916.70
	20L000 4580 0000 00 000000	210461									\$160.09
	40L000 4580 0000 00 000000	410461			Trans Fund - Medicare						\$447.83
ROCSTABA002	AMERICAN BANK OF MISSOURI	20241213AFFICA		0000000000	P9	A/P Payroll accrual	H	12/13/2024	12/13/2024	R	\$8,391.59
							24-25			75987	\$8,391.59
	50L000 4570 0000 00 000000	510457			FICA Payable						\$8,391.59
ROCSTABA002	AMERICAN BANK OF MISSOURI	20241213AFMDCR		0000000000	P9	A/P Payroll accrual	H	12/13/2024	12/13/2024	R	\$9,436.39
							24-25			75987	\$9,436.39

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT	DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION		1099				ACCT AMOUNT
ROCSTABA002	AMERICAN BANK OF MISSOURI	20241213AFMDCR	*****CONTINUED*****									
	50L000 4580 0000 00 000000		510461			Medicare Only Payable						\$9,436.39
ROCSTABA002	AMERICAN BANK OF MISSOURI	20241231ADFICA	0000000000	P9	A/P	Payroll accrual	H	12/31/2024	12/31/2024	R		\$8,282.35
							24-25			76115		\$8,282.35
	10L000 4570 0000 00 000000		110457			FICA Payable						\$5,791.53
	20L000 4570 0000 00 000000		210457									\$715.47
	40L000 4570 0000 00 000000		410457			Trans Fund FICA Payable						\$1,775.35
ROCSTABA002	AMERICAN BANK OF MISSOURI	20241231ADFTA	0000000000	P9	A/P	Payroll accrual	H	12/31/2024	12/31/2024	R		\$3,910.50
							24-25			76115		\$3,910.50
	10L000 4520 0000 00 000000		110452			Federal Withholding Tax Pybl						\$3,394.50
	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	20241231ADFTP	0000000000	P9	A/P	Payroll accrual	H	12/31/2024	12/31/2024	R		\$1,078.47
							24-25			76115		\$1,078.47
	10L000 4520 0000 00 000000		110452			Federal Withholding Tax Pybl						\$294.24
	40L000 4520 0000 00 000000		410452			Trans Fund Federal Withholding						\$784.23
ROCSTABA002	AMERICAN BANK OF MISSOURI	20241231ADFTX	0000000000	P9	A/P	Payroll accrual	H	12/31/2024	12/31/2024	R		\$43,931.86
							24-25			76115		\$43,931.86
	10L000 4520 0000 00 000000		110452			Federal Withholding Tax Pybl						\$41,355.26
	20L000 4520 0000 00 000000		210452									\$886.24
	40L000 4520 0000 00 000000		410452			Trans Fund Federal Withholding						\$1,690.36
ROCSTABA002	AMERICAN BANK OF MISSOURI	20241231ADMDCR	0000000000	P9	A/P	Payroll accrual	H	12/31/2024	12/31/2024	R		\$9,500.20
							24-25			76115		\$9,500.20
	10L000 4580 0000 00 000000		110461			Medicare Payable						\$8,918.28
	20L000 4580 0000 00 000000		210461									\$167.33
	40L000 4580 0000 00 000000		410461			Trans Fund - Medicare						\$414.59
ROCSTABA002	AMERICAN BANK OF MISSOURI	20241231AFFICA	0000000000	P9	A/P	Payroll accrual	H	12/31/2024	12/31/2024	R		\$8,282.35
							24-25			76115		\$8,282.35
	50L000 4570 0000 00 000000		510457			FICA Payable						\$8,282.35

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION						ACCT AMOUNT
ROCSTABA002	AMERICAN BANK OF MISSOURI	20241231AFMDCR	0000000000	P9	A/P	Payroll accrual	H	12/31/2024	12/31/2024	R		\$9,411.97
							24-25			76115		\$9,411.97
	50L000 4580 0000 00 000000		510461			Medicare Only Payable						\$9,411.97
ROCSTABA002	AMERICAN BANK OF MISSOURI	20250115ADFICA	0000000000	P9	A/P	Payroll accrual	H	01/15/2025	01/15/2025	R		\$7,991.29
							24-25			76128		\$7,991.29
	10L000 4570 0000 00 000000		110457			FICA Payable						\$5,609.95
	20L000 4570 0000 00 000000		210457									\$664.83
	40L000 4570 0000 00 000000		410457			Trans Fund FICA Payable						\$1,716.51
ROCSTABA002	AMERICAN BANK OF MISSOURI	20250115ADFTA	0000000000	P9	A/P	Payroll accrual	H	01/15/2025	01/15/2025	R		\$3,720.50
							24-25			76128		\$3,720.50
	10L000 4520 0000 00 000000		110452			Federal Withholding Tax Pybl						\$3,204.50
	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	20250115ADFTP	0000000000	P9	A/P	Payroll accrual	H	01/15/2025	01/15/2025	R		\$801.87
							24-25			76128		\$801.87
	10L000 4520 0000 00 000000		110452			Federal Withholding Tax Pybl						\$137.37
	40L000 4520 0000 00 000000		410452			Trans Fund Federal Withholding						\$664.50
ROCSTABA002	AMERICAN BANK OF MISSOURI	20250115ADFTX	0000000000	P9	A/P	Payroll accrual	H	01/15/2025	01/15/2025	R		\$42,595.99
							24-25			76128		\$42,595.99
	10L000 4520 0000 00 000000		110452			Federal Withholding Tax Pybl						\$39,798.86
	20L000 4520 0000 00 000000		210452									\$805.22
	40L000 4520 0000 00 000000		410452			Trans Fund Federal Withholding						\$1,991.91
ROCSTABA002	AMERICAN BANK OF MISSOURI	20250115ADMDCR	0000000000	P9	A/P	Payroll accrual	H	01/15/2025	01/15/2025	R		\$9,194.60
							24-25			76128		\$9,194.60
	10L000 4580 0000 00 000000		110461			Medicare Payable						\$8,638.49
	20L000 4580 0000 00 000000		210461									\$155.49
	40L000 4580 0000 00 000000		410461			Trans Fund - Medicare						\$400.62
ROCSTABA002	AMERICAN BANK OF MISSOURI	20250115AFFICA	0000000000	P9	A/P	Payroll accrual	H	01/15/2025	01/15/2025	R		\$7,991.29
							24-25			76128		\$7,991.29

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					ACCT AMOUNT
ROCSTABA002	AMERICAN BANK OF MISSOURI	20250115AFFICA	*****CONTINUED*****								
	50L000 4570 0000 00 000000		510457		FICA Payable						\$7,991.29
ROCSTABA002	AMERICAN BANK OF MISSOURI	20250115AFMDCR	00000000000	P9	A/P	Payroll accrual	H	01/15/2025	01/15/2025	R	\$9,194.60
							24-25			76128	\$9,194.60
	50L000 4580 0000 00 000000		510461		Medicare Only Payable						\$9,194.60
NUMBER OF INVOICES: 21											\$250,822.18
ROHDE PI000	ROHDE PIANO REPAIR	613	00000000000	01152025	A/P	RES TUNE 2 PIANOS	B	09/21/2024	01/02/2025	R	\$270.00
							24-25				\$270.00
	10E000 1110 0410 00 000000		11110410		Elementary Supplies						\$270.00
NUMBER OF INVOICES: 1											\$270.00
S.M. WIL000	S.M. WILSON & CO.	0322018-05	00000000000	01152025	A/P	CONSTRUCTION PROJECT	B	12/19/2024	12/26/2024	R	\$3,009,723.37
						0322018.00					
							24-25				\$3,009,723.37
	60E000 2530 0530 62 000000		62530530		Site & Constr - Admin						\$3,009,723.37
NUMBER OF INVOICES: 1											\$3,009,723.37
SAMCLUDI000	SAM'S CLUB DIRECT	0402282954700	00000000000	01152025	A/P	RHS MADRIGALS SUPPLIES	B	12/20/2024	01/09/2025	R	\$1,023.63
							24-25				\$1,023.63
	10E300 1130 4109 00 000000		1304109		HS Activty CC Expense						\$1,023.63
NUMBER OF INVOICES: 1											\$1,023.63
SANCOUR0000	SANGAMON COUNTY ROE	29-3A-1124	00000000000	01152025	A/P	NOV FINGERPRINT/BACKGROUND	B	12/15/2024	12/27/2024	R	\$414.00
						CKS					
							24-25				\$414.00
	10E000 2310 0390 00 000000		12310390		Board Expense						\$414.00
NUMBER OF INVOICES: 1											\$414.00
SANGAMON008	SANGAMON DIESEL SERVICE	103482	00000000000	01152025	A/P	BUS TESTING 8 BUSES	B	12/18/2024	01/08/2025	R	\$600.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
SANGAMON008	SANGAMON DIESEL SERVICE	103482	*****CONTINUED*****								
						24-25					\$600.00
	40E000 2550 0410 87 000000		425541087	Supplies - Garage							\$600.00
NUMBER OF INVOICES: 1											\$600.00
SCHOLAST000	SCHOLASTIC ART	12202024	0000000000	LB122024 A/P	HS ENTRY FEE	H	12/20/2024	12/20/2024	R		\$990.00
						24-25			76109		\$990.00
	10E000 1500 0695 00 000000		11500695	Interscholastic Entry Fees							\$990.00
NUMBER OF INVOICES: 1											\$990.00
SCHOLAST000	SCHOLASTIC ART	12202024JH	0000000000	LB122024 A/P	JH ENTRY FEE	H	12/20/2024	12/20/2024	R		\$80.00
						24-25			76109		\$80.00
	10E000 1500 0695 00 000000		11500695	Interscholastic Entry Fees							\$80.00
NUMBER OF INVOICES: 2											\$1,070.00
SECURITY003	SECURITY METRICS	3458589	0000000000	01152025 A/P	CC MONITORING SVC	B	01/06/2025	01/07/2025	R		\$618.99
						24-25					\$618.99
	10E000 2520 0311 00 000000		12520311	Professional Serv/Bank Fees							\$618.99
NUMBER OF INVOICES: 1											\$618.99
SEITZOLI000	SEITZ, OLIVIA	01152025	0000000000	01152025 A/P	TUITION REIMBURSEMENT	B	01/02/2025	01/03/2025	R		\$1,764.00
						24-25					\$1,764.00
	10E000 2210 0300 63 000000		12210315	RCUSD Tuition Reimbursement							\$1,764.00
NUMBER OF INVOICES: 1											\$1,764.00
SHAW JEN000	SHAW, JENNIFER	01152025	0000000000	01152025 A/P	TUITION REIMBURSEMENT	B	01/02/2025	01/03/2025	R		\$2,350.00
						24-25					\$2,350.00
	10E000 2210 0300 63 000000		12210315	RCUSD Tuition Reimbursement							\$2,350.00
NUMBER OF INVOICES: 1											\$2,350.00
SHAW JEN000	SHAW, JENNIFER	JS0124	0000000000	SH1725 A/P	PK ITEMS REIMBURSEMENT	H	01/07/2025	01/07/2025	R		\$605.00
						24-25			76121		\$605.00
	10E000 1125 0400 00 370524		1370540	PK for all supplies							\$313.00

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
SHAW JEN000	SHAW, JENNIFER	JS0124		*****CONTINUED*****							
	10E010 1200 0405 00 462000		11120405	IDEA B Supplies							\$292.00
						NUMBER OF INVOICES: 2					\$2,955.00
SINGEISA000	SINGER, ISAAC	1224	0000000000	SH0125	A/P	TEACHER FOR VISUALLY IMPAIRED 12/1-12/31	B	01/07/2025	01/07/2025	R	\$329.00
							24-25				\$329.00
	10E000 1200 0310 00 000000		11200310	Purchase Services							\$329.00
						NUMBER OF INVOICES: 1					\$329.00
SKYWARD 000	SKYWARD	0000234978	5002500114	01152025	A/P	Skyward REc Training	F B	12/13/2024	12/16/2024	R	\$1,050.00
							24-25				\$1,050.00
	10E000 2520 0311 00 000000		12520311	Professional Serv/Bank Fees							\$1,050.00
						NUMBER OF INVOICES: 1					\$1,050.00
SOLIANT 000	SOLIANT	21090010	0000000000	SH0125	A/P	VISION ITINERANT SERVICES 12/8/24	B	12/19/2024	12/19/2024	R	\$620.00
							24-25				\$620.00
	10E000 1200 0310 00 000000		11200310	Purchase Services							\$620.00
SOLIANT 000	SOLIANT	21095869	0000000000	SH0125	A/P	VISION ITINERANT SERVICES 12/15/24	B	12/19/2024	12/19/2024	R	\$620.00
							24-25				\$620.00
	10E000 1200 0310 00 000000		11200310	Purchase Services							\$620.00
SOLIANT 000	SOLIANT	21098385	0000000000	SH0125	A/P	VISION ITINERANT SERVICES 12/22/24	B	01/07/2025	01/07/2025	R	\$620.00
							24-25				\$620.00
	10E000 1200 0310 00 000000		11200310	Purchase Services							\$620.00
						NUMBER OF INVOICES: 3					\$1,860.00
SPEARJOS000	SPEAR, JOSHUA	01132025	0000000000	01152025	A/P	IMEA - MEALS	B	01/13/2025	01/13/2025	R	\$1,615.00

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
SPEARJ0S000	SPEAR, JOSHUA	01132025		*****CONTINUED*****							
							24-25				\$1,615.00
	10E000 1500 0332 00 000000		11500332		Interscholastic Travel						\$1,615.00
						NUMBER OF INVOICES: 1					\$1,615.00
SPECIAL 001	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-016623	0000000000	SH0125	A/P	TRANSPORTATION 1 STUDENT (DEC)	B	12/20/2024	12/20/2024	R	\$1,239.15
							24-25				\$1,239.15
	40E000 2550 0305 00 000000		422505		Sp. Ed. Contract Transport.						\$1,239.15
						NUMBER OF INVOICES: 1					\$1,239.15
SPRHIGSC000	SPRINGFIELD HIGH SCHOOL	01072025	0000000000	01152025	A/P	BARRON ROBINSON MEMORIAL TOURNAMENT	B	01/08/2025	01/08/2025	R	\$160.00
							24-25				\$160.00
	10E000 1500 0695 00 000000		11500695		Interscholastic Entry Fees						\$160.00
						NUMBER OF INVOICES: 1					\$160.00
STALEAMY000	STALEY, AMY	12122024	0000000000	LB121124	A/P	TUITION REIMBURSEMENT	H	12/11/2024	12/11/2024	R	\$908.33
							24-25		75992		\$908.33
	10E000 2210 0300 63 000000		12210315		RCUSD Tuition Reimbursement						\$908.33
						NUMBER OF INVOICES: 1					\$908.33
STATE DI000	STATE DISBURSEMENT UNIT	20241213ADCD1	0000000000	P9	A/P	Payroll accrual	H	12/13/2024	12/13/2024	R	\$118.86
							24-25		75988		\$118.86
	20L000 4590 0000 00 000000		20-459								\$118.86
STATE DI000	STATE DISBURSEMENT UNIT	20241231ADCD1	0000000000	P9	A/P	Payroll accrual	H	12/31/2024	12/31/2024	R	\$118.86
							24-25		76116		\$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	1099							ACCT AMOUNT
STATE DI000	STATE DISBURSEMENT UNIT	20250115ADCD1	0000000000	P9	A/P	Payroll accrual	H	01/15/2025	01/15/2025	R		\$118.86
							24-25			76129		\$118.86
	20L000 4590 0000 00 000000		20-459									\$118.86
						NUMBER OF INVOICES: 3						\$356.58
SULLISAM000	SULLIVAN, SAMANTHA	12122024	0000000000	LB121124	A/P	TUITION REIMBURSEMENT	H	12/11/2024	12/11/2024	R		\$700.00
							24-25			75993		\$700.00
	10E000 2210 0300 63 000000		12210315	RCUSD Tuition Reimbursement								\$700.00
						NUMBER OF INVOICES: 1						\$700.00
SUNBELT 000	SUNBELT RENTALS	163149707-0001	0000000000	01152025	A/P	PROPANE - RAC	B	12/12/2024	01/02/2025	R		\$135.20
							24-25					\$135.20
	20E000 2540 0414 00 000000		22540414	Maintenance Supplies								\$135.20
						NUMBER OF INVOICES: 1						\$135.20
SWANK M0000	SWANK MOTION PICTURES, INC.	396443	0000000000	01152025	A/P	K-12 STREAMING AND LICENSING	B	01/03/2025	01/09/2025	R		\$3,760.00
							24-25					\$3,760.00
	10E000 2540 0490 00 000000		12540490	Tech/Software								\$3,760.00
						NUMBER OF INVOICES: 1						\$3,760.00
SYMMETRY000	SYMMETRY ENERGY SOLUTIONS, LLC	19315824	0000000000	01152025	A/P	NATURAL GAS - NOV	B	12/19/2024	12/27/2024	R		\$4,242.53
							24-25					\$4,242.53
	20E000 2540 0400 87 000000		22540464	Gas								\$4,242.53
						NUMBER OF INVOICES: 1						\$4,242.53
SYNOVIA 000	SYNOVIA SOLUTIONS, LLC	498596	6002500077	12112024	A/P	Additional parts for GPS installation on 8 vehicles	F H	12/06/2024	12/09/2024	R		\$224.00
							24-25			76076		\$224.00
	40E000 2550 0410 87 000000		425541087	Supplies - Garage								\$224.00

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
SYNOVIA 000	SYNOVIA SOLUTIONS, LLC	499137	6002500118	01152025	A/P	wires for the new buses	F B	12/27/2024	12/30/2024	R	\$120.00
							24-25				\$120.00
	40E000 2550 0410 87 000000		425541087		Supplies - Garage						\$120.00
NUMBER OF INVOICES: 2											\$344.00
TEARETSY000	TEACHERS RETIREMENT SYSTEM	20241213ADAR	0000000000	P8	A/P	Payroll accrual	H	12/13/2024	12/13/2024	R	\$7,021.56
							24-25			75989	\$7,021.56
	10L000 4510 0000 00 000000		10-451		TRS						\$7,021.56
TEARETSY000	TEACHERS RETIREMENT SYSTEM	20241213ADSR	0000000000	P8	A/P	Payroll accrual	H	12/13/2024	12/13/2024	R	\$859.02
							24-25			75989	\$859.02
	10L000 4510 0000 00 000000		10-451		TRS						\$859.02
TEARETSY000	TEACHERS RETIREMENT SYSTEM	20241213ADTR	0000000000	P8	A/P	Payroll accrual	H	12/13/2024	12/13/2024	R	\$39,879.06
							24-25			75989	\$39,879.06
	10L000 4510 0000 00 000000		10-451		TRS						\$39,879.06
TEARETSY000	TEACHERS RETIREMENT SYSTEM	20241213AFEMTHA	0000000000	P8	A/P	Payroll accrual	H	12/13/2024	12/13/2024	R	\$3,077.88
							24-25			75989	\$3,077.88
	10L000 4510 0000 00 000000		10-451		TRS						\$3,077.88
TEARETSY000	TEACHERS RETIREMENT SYSTEM	20241213AFFT	0000000000	P8	A/P	Payroll accrual	H	12/13/2024	12/13/2024	R	\$348.15
							24-25			75989	\$348.15
	10L000 4510 0000 00 000000		10-451		TRS						\$348.15
TEARETSY000	TEACHERS RETIREMENT SYSTEM	20241231ADAR	0000000000	P8	A/P	Payroll accrual	H	12/31/2024	12/31/2024	R	\$7,021.56
							24-25			76117	\$7,021.56
	10L000 4510 0000 00 000000		10-451		TRS						\$7,021.56
TEARETSY000	TEACHERS RETIREMENT SYSTEM	20241231ADSR	0000000000	P8	A/P	Payroll accrual	H	12/31/2024	12/31/2024	R	\$1,306.92
							24-25			76117	\$1,306.92
	10L000 4510 0000 00 000000		10-451		TRS						\$1,306.92

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION					ACCT AMOUNT
TEARETSY000	TEACHERS RETIREMENT SYSTEM	20241231ADTR	0000000000	P8	A/P	Payroll accrual	H	12/31/2024	12/31/2024	R	\$39,336.78
	10L000 4510 0000 00 000000		10-451	TRS			24-25			76117	\$39,336.78
											\$39,336.78
TEARETSY000	TEACHERS RETIREMENT SYSTEM	20241231AFEMTHA	0000000000	P8	A/P	Payroll accrual	H	12/31/2024	12/31/2024	R	\$3,071.81
	10L000 4510 0000 00 000000		10-451	TRS			24-25			76117	\$3,071.81
											\$3,071.81
TEARETSY000	TEACHERS RETIREMENT SYSTEM	20241231AFFT	0000000000	P8	A/P	Payroll accrual	H	12/31/2024	12/31/2024	R	\$345.35
	10L000 4510 0000 00 000000		10-451	TRS			24-25			76117	\$345.35
											\$345.35
TEARETSY000	TEACHERS RETIREMENT SYSTEM	20250115ADAR	0000000000	P8	A/P	Payroll accrual	H	01/15/2025	01/15/2025	R	\$7,021.56
	10L000 4510 0000 00 000000		10-451	TRS			24-25			76130	\$7,021.56
											\$7,021.56
TEARETSY000	TEACHERS RETIREMENT SYSTEM	20250115ADSR	0000000000	P8	A/P	Payroll accrual	H	01/15/2025	01/15/2025	R	\$628.40
	10L000 4510 0000 00 000000		10-451	TRS			24-25			76130	\$628.40
											\$628.40
TEARETSY000	TEACHERS RETIREMENT SYSTEM	20250115ADTR	0000000000	P8	A/P	Payroll accrual	H	01/15/2025	01/15/2025	R	\$39,352.70
	10L000 4510 0000 00 000000		10-451	TRS			24-25			76130	\$39,352.70
											\$39,352.70
TEARETSY000	TEACHERS RETIREMENT SYSTEM	20250115AFEMTHA	0000000000	P8	A/P	Payroll accrual	H	01/15/2025	01/15/2025	R	\$3,029.09
	10L000 4510 0000 00 000000		10-451	TRS			24-25			76130	\$3,029.09
											\$3,029.09
TEARETSY000	TEACHERS RETIREMENT SYSTEM	20250115AFFT	0000000000	P8	A/P	Payroll accrual	H	01/15/2025	01/15/2025	R	\$345.35
	10L000 4510 0000 00 000000		10-451	TRS			24-25			76130	\$345.35
											\$345.35
NUMBER OF INVOICES: 15											\$152,645.19
TEHEINSE000	TEACHERS HEALTH INS SECURITY FUND	20241213ADTHIS1	0000000000	P8	A/P	Payroll accrual	H	12/13/2024	12/13/2024	R	\$4,775.97

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT	DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT	
TEHEINSE000	TEACHERS HEALTH INS SECURITY FUND	20241213ADTHIS1	*****CONTINUED*****								
	10L000 4510 0000 00 000000	10-451	TRS				24-25		75990	\$4,775.97	
										\$4,775.97	
TEHEINSE000	TEACHERS HEALTH INS SECURITY FUND	20241213AFEMTHS	00000000000 P8	A/P	Payroll accrual		H 12/13/2024	12/13/2024	R	\$3,555.51	
	10L000 4510 0000 00 000000	10-451	TRS				24-25		75990	\$3,555.51	
										\$3,555.51	
TEHEINSE000	TEACHERS HEALTH INS SECURITY FUND	20241231ADTHIS1	00000000000 P8	A/P	Payroll accrual		H 12/31/2024	12/31/2024	R	\$4,766.58	
	10L000 4510 0000 00 000000	10-451	TRS				24-25		76118	\$4,766.58	
										\$4,766.58	
TEHEINSE000	TEACHERS HEALTH INS SECURITY FUND	20241231AFEMTHS	00000000000 P8	A/P	Payroll accrual		H 12/31/2024	12/31/2024	R	\$3,548.48	
	10L000 4510 0000 00 000000	10-451	TRS				24-25		76118	\$3,548.48	
										\$3,548.48	
TEHEINSE000	TEACHERS HEALTH INS SECURITY FUND	20250115ADTHIS1	00000000000 P8	A/P	Payroll accrual		H 01/15/2025	01/15/2025	R	\$4,700.24	
	10L000 4510 0000 00 000000	10-451	TRS				24-25		76131	\$4,700.24	
										\$4,700.24	
TEHEINSE000	TEACHERS HEALTH INS SECURITY FUND	20250115AFEMTHS	00000000000 P8	A/P	Payroll accrual		H 01/15/2025	01/15/2025	R	\$3,499.15	
	10L000 4510 0000 00 000000	10-451	TRS				24-25		76131	\$3,499.15	
										\$3,499.15	
NUMBER OF INVOICES: 6										\$24,845.93	
THE STEP000	THE STEPPING STONES GROUP	M0228898	00000000000 SH0125	A/P	PT SERVICES 11/1-11/30		B 12/19/2024	12/19/2024	R	\$2,730.00	
	10E010 2130 0305 00 462000	12130305	IDEA B Pur Ser				24-25			\$2,730.00	
										\$2,730.00	
NUMBER OF INVOICES: 1										\$2,730.00	
THOELECO000	THOMPSON ELECTRONICS CO	119896	00000000000 01152025	A/P	COURTYARD EMERGENCY ALARM		B 11/30/2024	01/09/2025	R	\$3,195.00	
					RELEASE PROJECT EQUIPMENT		24-25			\$3,195.00	

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
THOELEC0000	THOMPSON ELECTRONICS CO	119896		*****CONTINUED*****								
	60E000 2530 0540 62 000000		62530540		Site & Constr-Addtional Equip							\$3,195.00
THOELEC0000	THOMPSON ELECTRONICS CO	120175		0000000000	01152025	A/P	EC1 CLOCK REPAIR	B	12/12/2024	12/30/2024	R	\$742.50
								24-25				\$742.50
	20E000 2540 0326 00 000000		22540326		Contract Maintenance							\$742.50
THOELEC0000	THOMPSON ELECTRONICS CO	120323		0000000000	01152025	A/P	FINAL BILLING - PROJECT LABOR	B	12/31/2024	01/09/2025	R	\$600.00
								24-25				\$600.00
	60E000 2530 0540 62 000000		62530540		Site & Constr-Addtional Equip							\$600.00
NUMBER OF INVOICES: 3												\$4,537.50
THOMSON 001	THOMSON REUTERS - WEST	851022500		0000000000	01152025	A/P	SOFTWARE SUBSCRIPTION	B	11/01/2024	01/08/2025	R	\$724.85
								24-25				\$724.85
	10E000 2540 0490 00 000000		12540490		Tech/Software							\$724.85
THOMSON 001	THOMSON REUTERS - WEST	851160656		0000000000	01152025	A/P	SOFTWARE SUBSCRIPTION	B	12/01/2024	01/08/2025	R	\$724.85
								24-25				\$724.85
	10E000 2540 0490 00 000000		12540490		Tech/Software							\$724.85
NUMBER OF INVOICES: 2												\$1,449.70
TIMBERLI000	TIMBERLINE BILLING SERVICE	30848		0000000000	01152025	A/P	MONTHLY BILLING FEE	B	12/31/2024	01/02/2025	R	\$256.83
								24-25				\$256.83
	10E000 2540 0323 00 000000		12540324		Maintenance Contracts							\$256.83
NUMBER OF INVOICES: 1												\$256.83
TINDEJUL000	TINDER, JULIETTE	01152025		0000000000	01152025	A/P	TUITION REIMBURSEMENT	B	01/09/2025	01/09/2025	R	\$609.00
								24-25				\$609.00
	10E000 2210 0300 63 000000		12210315		RCUSD Tuition Reimbursement							\$609.00

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											\$609.00
TOLANJAM000	TOLAND, JAMES	11262024	0000000000	12112024	A/P	MILEAGE REIMBURSEMENT IPA	H	12/09/2024	12/09/2024	R	\$101.84
						CONF					
							24-25		76082		\$101.84
	10E000 2630 0332 00 000000		12630332		Comm Travel						\$101.84
NUMBER OF INVOICES: 1											\$101.84
TRINSUC0000	TRIAD INDUSTRIAL SUPPLY CORP	0000288946	7002500148	01152025	A/P	Burnishing pads	F B	12/20/2024	12/26/2024	R	\$239.94
							24-25				\$239.94
	20E000 2540 0410 00 000000		22540410		Custodial & Operation Supplies						\$239.94
TRINSUC0000	TRIAD INDUSTRIAL SUPPLY CORP	289034	7002500153	01152025	A/P	Maintenance supplies	F B	01/07/2025	01/08/2025	R	\$500.00
							24-25				\$500.00
	20E000 2540 0414 00 000000		22540414		Maintenance Supplies						\$500.00
NUMBER OF INVOICES: 2											\$739.94
VERIZON 000	VERIZON WIRELESS	242351568-00001	0000000000	01152025	A/P	BOA Cell Charges	B	12/09/2024	12/17/2024	R	\$53.89
							24-25				\$53.89
	10E000 3500 0300 00 000000		1203530		Blast off Academy Purch Serv						\$53.89
NUMBER OF INVOICES: 1											\$53.89
VILOF R0000	VILLAGE OF ROCHESTER	01-03013000-00-4	0000000000	01152025	A/P	WATER/SEWER - DO	B	12/31/2024	01/03/2025	R	\$61.05
							24-25				\$61.05
	20E000 2540 0370 00 000000		22540370		Water & Sewer						\$61.05
VILOF R0000	VILLAGE OF ROCHESTER	01-03013000-01-7	0000000000	01152025	A/P	SEWER/WATER JH LOW FLOW	B	12/31/2024	01/03/2025	R	\$2,598.35
							24-25				\$2,598.35
	20E000 2540 0370 00 000000		22540370		Water & Sewer						\$2,598.35
VILOF R0000	VILLAGE OF ROCHESTER	01-03013000-02-0	0000000000	01152025	A/P	WATER/SEWER - RAC	B	12/31/2024	01/03/2025	R	\$267.96
							24-25				\$267.96

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
VILOF R0000	VILLAGE OF ROCHESTER	01-03013000-02-0	*****CONTINUED*****								
	20E000 2540 0370 00 000000	22540370	Water & Sewer								\$267.96
VILOF R0000	VILLAGE OF ROCHESTER	01-03013000-03-3	00000000000	01152025	A/P	WATER/SEWER - JH	B	12/31/2024	01/03/2025	R	\$872.83
							24-25				\$872.83
	20E000 2540 0370 00 000000	22540370	Water & Sewer								\$872.83
VILOF R0000	VILLAGE OF ROCHESTER	01-03013100-00-1	00000000000	01152025	A/P	WATER/SEWER - FOOTBALL FIELD	B	12/31/2024	01/03/2025	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	00000000000	01152025	A/P	WATER/SEWER - CONCESSION BLDG	B	12/31/2024	01/03/2025	R	\$63.59
							24-25				\$63.59
	20E000 2540 0370 00 000000	22540370	Water & Sewer								\$63.59
VILOF R0000	VILLAGE OF ROCHESTER	01-05004800-00-8	00000000000	01152025	A/P	WATER/SEWER - RES EC-1	B	12/31/2024	01/03/2025	R	\$467.86
							24-25				\$467.86
	20E000 2540 0370 00 000000	22540370	Water & Sewer								\$467.86
VILOF R0000	VILLAGE OF ROCHESTER	01-05048200-00-4	00000000000	01152025	A/P	WATER/SEWER - RES 2-3	B	12/31/2024	01/03/2025	R	\$337.30
							24-25				\$337.30
	20E000 2540 0370 00 000000	22540370	Water & Sewer								\$337.30
VILOF R0000	VILLAGE OF ROCHESTER	01-20043200-00-8	00000000000	01152025	A/P	WATER/SEWER - RIS	B	12/31/2024	01/03/2025	R	\$830.42
							24-25				\$830.42
	20E000 2540 0370 00 000000	22540370	Water & Sewer								\$830.42
VILOF R0000	VILLAGE OF ROCHESTER	01-30129000-00-8	00000000000	01152025	A/P	WATER/SEWER - J WING	B	12/31/2024	01/03/2025	R	\$223.81
							24-25				\$223.81
	20E000 2540 0370 00 000000	22540370	Water & Sewer								\$223.81
VILOF R0000	VILLAGE OF ROCHESTER	01-30131200-00-3	00000000000	01152025	A/P	WATER/SEWER - FOOTBALL CONCESSIONS	B	12/31/2024	01/03/2025	R	\$48.44
							24-25				\$48.44

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL		DESCRIPTION						ACCT AMOUNT
VILOF R0000	VILLAGE OF ROCHESTER	01-30131200-00-3	*****CONTINUED*****									
	20E000 2540 0370 00 000000		22540370		Water & Sewer							\$48.44
VILOF R0000	VILLAGE OF ROCHESTER	01-50048000-00-0	0000000000	01152025	A/P	WATER/SEWER - RES EC-1 PIT BY ENTRANCE	B		12/31/2024	01/03/2025	R	\$1,239.36
							24-25					\$1,239.36
	20E000 2540 0370 00 000000		22540370		Water & Sewer							\$1,239.36
VILOF R0000	VILLAGE OF ROCHESTER	01-50048200-00-4	0000000000	01152025	A/P	WATER/SEWER - RES 2-3 BOILER ROOM	B		12/31/2024	01/03/2025	R	\$482.69
							24-25					\$482.69
	20E000 2540 0370 00 000000		22540370		Water & Sewer							\$482.69
VILOF R0000	VILLAGE OF ROCHESTER	01-50048300-00-1	0000000000	01152025	A/P	WATER/SEWER - SOCCER FIELD	B		12/31/2024	01/03/2025	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	01152025	A/P	WATER/SEWER - SOCCER CONCESSIONS	B		12/31/2024	01/03/2025	R	\$45.33
							24-25					\$45.33
	20E000 2540 0370 00 000000		22540370		Water & Sewer							\$45.33
VILOF R0000	VILLAGE OF ROCHESTER	11272024	0000000000	01152025	A/P	BULK WATER - FOOTBALL FIELD	B		11/27/2024	12/30/2024	R	\$5,061.83
							24-25					\$5,061.83
	20E000 2540 0370 00 000000		22540370		Water & Sewer							\$5,061.83
NUMBER OF INVOICES: 16												\$12,657.17
VILOF R0001	VILLAGE OF ROCHESTER	12032024	0000000000	01152025	A/P	SECURITY 12/3 GIRLS BBALL - KURZYMSKI	B		12/18/2024	12/18/2024	R	\$148.82
							24-25					\$148.82
	10E000 1500 0391 00 000000		11500391		Interscholastic Security							\$148.82
VILOF R0001	VILLAGE OF ROCHESTER	12062024	0000000000	01152025	A/P	SECURITY 12/6 BOYS BBALL - BURNLEY	B		12/18/2024	12/18/2024	R	\$177.37

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT	
	ACH VOID DOWNLOAD	DISCOUNT	DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT	
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099				ACCT AMOUNT	
VILOF R0001	VILLAGE OF ROCHESTER	12062024	*****CONTINUED*****						24-25			\$177.37
	10E000 1500 0391 00 000000		11500391	Interscholastic Security								\$177.37
VILOF R0001	VILLAGE OF ROCHESTER	12092024	0000000000	01152025	A/P	SECURITY GIRLS BBALL - BURNLEY	B	12/18/2024	12/18/2024	R	\$177.37	
	10E000 1500 0391 00 000000		11500391	Interscholastic Security						24-25		\$177.37
VILOF R0001	VILLAGE OF ROCHESTER	12102024	0000000000	01152025	A/P	SECURITY BOYS BBALL 12/10 - IRWIN	B	12/18/2024	12/18/2024	R	\$114.72	
	10E000 1500 0391 00 000000		11500391	Interscholastic Security						24-25		\$114.72
VILOF R0001	VILLAGE OF ROCHESTER	12132024	0000000000	01152025	A/P	SECURITY BOYS BBALL 12/13 - BURNLEY	B	12/18/2024	12/18/2024	R	\$177.37	
	10E000 1500 0391 00 000000		11500391	Interscholastic Security						24-25		\$177.37
NUMBER OF INVOICES: 5											\$795.65	
VIOLAJES001	VIOLA, JESSICA	11142024	0000000000	01152025	A/P	MILEAGE/HOTEL/MEALS REIMBURSEMENT	B	11/14/2024	01/09/2025	R	\$459.98	
	10E000 2210 0314 00 000000		12210314	RCUSD Staff Development						24-25		\$459.98
NUMBER OF INVOICES: 1											\$459.98	
VOYA INS000	VOYA INSTITUTIONAL TRUST COMPANY	20241213ADTRSRO	0000000000	P7	A/P	Payroll accrual	H	12/13/2024	12/13/2024	R	\$136.00	
	10L000 4510 0000 00 000000		10-451	TRS						24-25	75991	\$136.00
VOYA INS000	VOYA INSTITUTIONAL TRUST COMPANY	20241213ADTRSSP	0000000000	P7	A/P	Payroll accrual	H	12/13/2024	12/13/2024	R	\$990.86	
	10L000 4510 0000 00 000000		10-451	TRS						24-25	75991	\$990.86
											\$990.86	

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
VOYA INS000	VOYA INSTITUTIONAL TRUST COMPANY	20241231ADTRSRO	0000000000	P7	A/P	Payroll accrual	H	12/31/2024	12/31/2024	R		\$136.00
	10L000 4510 0000 00 000000		10-451	TRS			24-25			76119		\$136.00
												\$136.00
VOYA INS000	VOYA INSTITUTIONAL TRUST COMPANY	20241231ADTRSSP	0000000000	P7	A/P	Payroll accrual	H	12/31/2024	12/31/2024	R		\$982.94
	10L000 4510 0000 00 000000		10-451	TRS			24-25			76119		\$982.94
												\$982.94
VOYA INS000	VOYA INSTITUTIONAL TRUST COMPANY	20250115ADTRSRO	0000000000	P7	A/P	Payroll accrual	H	01/15/2025	01/15/2025	R		\$66.00
	10L000 4510 0000 00 000000		10-451	TRS			24-25			76132		\$66.00
												\$66.00
VOYA INS000	VOYA INSTITUTIONAL TRUST COMPANY	20250115ADTRSSP	0000000000	P7	A/P	Payroll accrual	H	01/15/2025	01/15/2025	R		\$991.05
	10L000 4510 0000 00 000000		10-451	TRS			24-25			76132		\$991.05
												\$991.05
NUMBER OF INVOICES: 6												\$3,302.85
WACASABI000	WACASER, ABIGAIL	12122024	0000000000	LB121124	A/P	TUITION REIMBURSEMENT	H	12/11/2024	12/11/2024	R		\$385.00
	10E000 2210 0300 63 000000		12210315	RCUSD Tuition Reimbursement			24-25			75994		\$385.00
												\$385.00
WACASABI000	WACASER, ABIGAIL	1224	0000000000	SH0125	A/P	MEAL REIMBURSEMENT 12/17-12/18	B	12/20/2024	12/20/2024	R		\$20.64
	10E010 2210 0305 00 462000		12210305	IDEA B Workshops/PS			24-25					\$20.64
												\$20.64
NUMBER OF INVOICES: 2												\$405.64
WAREHSEC000	WAREHAM'S SECURITY	167834	0000000000	01152025	A/P	QUARTERLY MONITORING	B	12/15/2024	12/18/2024	R		\$69.00
	20E000 2540 0326 00 000000		22540326	Contract Maintenance			24-25					\$69.00
												\$69.00
WAREHSEC000	WAREHAM'S SECURITY	167928	0000000000	01152025	A/P	STARLINK CELL ADDED TO SYSTEM	B	12/19/2024	01/09/2025	R		\$348.55

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT	DESCRIPTION		DISC AMT	ADJUSTMENT	DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099				ACCT AMOUNT
WAREHSEC000	WAREHAM'S SECURITY	167928	*****CONTINUED*****								
								24-25			\$348.55
	20E000 2540 0326 00 000000		22540326		Contract	Maintenance					\$348.55
NUMBER OF INVOICES: 2											\$417.55
WATCOPSY000	WATTS COPY SYSTEMS	1371225	0000000000	01152025	A/P	STAPLE CARTRIDGE RIS	B	12/18/2024	12/26/2024	R	\$98.00
								24-25			\$98.00
	10E000 1140 0410 00 000000		11140410		MS Supplies						\$98.00
NUMBER OF INVOICES: 1											\$98.00
WINDSOR 000	WINDSOR VACUUM PARTS	11457	7002500112	01152025	A/P	Vacuum parts	F B	10/31/2024	12/26/2024	R	\$105.63
								24-25			\$105.63
	20E000 2540 0410 00 000000		22540410		Custodial & Operation	Supplies					\$105.63
NUMBER OF INVOICES: 1											\$105.63
ZEIDLHOL000	ZEIDLER, HOLT	01132025	0000000000	LB011325	IMPR	1/16 JH VBALL CLOCK	H	01/13/2025	01/13/2025	R	\$50.00
								24-25		27755	\$50.00
	10E000 1500 0390 00 000000		11500390		Interscholastic	Officials					\$50.00
NUMBER OF INVOICES: 1											\$50.00
ZEIDLPAY000	ZEIDLER, PAYTON	01132025	0000000000	LB011325	IMPR	1/13 JH VBALL BOOK	H	01/13/2025	01/13/2025	R	\$50.00
								24-25		27756	\$50.00
	10E000 1500 0390 00 000000		11500390		Interscholastic	Officials					\$50.00
NUMBER OF INVOICES: 1											\$50.00
ZUCCOCAR000	ZUCCO, CARRIE	01102025	0000000000	01152025	A/P	REIMBURSE SCIENCE LAB MATERIALS	B	01/10/2025	01/13/2025	R	\$104.91
								24-25			\$104.91
	10E000 1120 0410 13 000000		111241013		JH Science	Supplies					\$104.91

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											\$104.91
ZUCC0JAC000	ZUCCO, JACK	01132025	0000000000	LB011325	IMPR	1/15 JH WRESTLING TABLE WORKER 1/16 HS WRESTLING TABLE WORKER	H	01/13/2025	01/13/2025	R	\$100.00
10E000 1500 0390 00 000000		11500390		Interscholastic Officials			24-25		27757		\$100.00
NUMBER OF INVOICES: 1											\$100.00
TOTAL NUMBER OF BATCH INVOICES: 253											\$7,494,456.17
TOTAL NUMBER OF HISTORY INVOICES: 206											\$1,157,508.47
449 COMPUTER CHECK INVOICES											\$5,231,487.00
5 VOID CHECK INVOICES											\$-557.50
5 WIRE TRAN CHECK INVOICES											\$3,421,035.14
TOTAL INVOICES: 459											\$8,651,964.64
BANK TOTALS: BANK BANK ACCOUNT # INVOICE AMOUNT NET AMOUNT											
A/P **A000 1010 0000 00 000000 \$8,649,989.64 \$8,649,989.64											
IMPR **A000 1050 0000 00 000000 \$1,975.00 \$1,975.00											

LIQUIDATION STATUS (LQ) CODE LEGEND:
L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING
P = PARTIAL LIQUIDATION F = FULL LIQUIDATION
BLANK = NO LIQUIDATION

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