

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		PT	ADJ AMT	CHECK NBR	INVOICE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099	ACCT AMOUNT						
AMEREN I000	AMEREN ILLINOIS	0634460330	*****CONTINUED*****				24-25					\$613.67
	20E000 2540 0400 87 000000	22540464	Gas								\$613.67	
AMEREN I000	AMEREN ILLINOIS	0974204572	0000000000	11202024	A/P	NAT GAS DELIV - BUS GAR	0	11/05/2024	01/06/2025	R	\$87.27	
	20E000 2540 0400 87 000000	22540464	Gas				24-25				\$87.27	
AMEREN I000	AMEREN ILLINOIS	1026100003	0000000000	11202024	A/P	Nat Gas RIS	0	11/05/2024	01/06/2025	R	\$191.15	
	20E000 2540 0400 87 000000	22540464	Gas				24-25				\$191.15	
AMEREN I000	AMEREN ILLINOIS	1521133013	0000000000	11202024	A/P	ELEC DELIV - RIS PP	H	11/08/2024	01/07/2024	R	\$34.47	
	20E000 2540 0400 87 000000	22540464	Gas				24-25		75821		\$34.47	
AMEREN I000	AMEREN ILLINOIS	1669074002	0000000000	11202024	A/P	NAT GAS DELIV - ES 2/3	0	11/05/2024	01/06/2025	R	\$490.32	
	20E000 2540 0400 87 000000	22540464	Gas				24-25				\$490.32	
AMEREN I000	AMEREN ILLINOIS	2018000029	0000000000	11202024	A/P	RAC natural gas	0	11/05/2024	01/06/2025	R	\$85.12	
	20E000 2540 0400 87 000000	22540464	Gas				24-25				\$85.12	
AMEREN I000	AMEREN ILLINOIS	2694007010	0000000000	11202024	A/P	NAT GAS DELIV - DIST OFF	0	11/05/2024	01/06/2025	R	\$82.41	
	20E000 2540 0400 87 000000	22540464	Gas				24-25				\$82.41	
AMEREN I000	AMEREN ILLINOIS	5217035004	0000000000	11202024	A/P	Nat Gas Deliv Cent Rec & Elec Deliv - Cent Rec	0	11/12/2024	01/13/2025	R	\$196.41	
	20E000 2540 0400 87 000000	22540464	Gas				24-25				\$196.41	
AMEREN I000	AMEREN ILLINOIS	9416774094	0000000000	11202024	A/P	NAT GAS S+D - HS	0	11/05/2024	01/06/2025	R	\$1,242.29	
							24-25				\$1,242.29	

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	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
ROCSTABA002	AMERICAN BANK OF MISSOURI	20241031ADFICA	0000000000	P9	A/P	Payroll accrual	H		10/31/2024	10/31/2024	R	\$7,779.28
							24-25			75765		\$7,779.28
	10L000 4570 0000 00 000000		110457	FICA Payable								\$5,492.28
	20L000 4570 0000 00 000000		210457									\$734.78
	40L000 4570 0000 00 000000		410457	Trans Fund FICA Payable								\$1,552.22
ROCSTABA002	AMERICAN BANK OF MISSOURI	20241031ADFTA	0000000000	P9	A/P	Payroll accrual	H		10/31/2024	10/31/2024	R	\$3,720.50
							24-25			75765		\$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	20241031ADFTP	0000000000	P9	A/P	Payroll accrual	H		10/31/2024	10/31/2024	R	\$1,204.86
							24-25			75765		\$1,204.86
	10L000 4520 0000 00 000000		110452	Federal Withholding Tax Pybl								\$302.78
	40L000 4520 0000 00 000000		410452	Trans Fund Federal Withholding								\$902.08
ROCSTABA002	AMERICAN BANK OF MISSOURI	20241031ADFTX	0000000000	P9	A/P	Payroll accrual	H		10/31/2024	10/31/2024	R	\$42,838.75
							24-25			75765		\$42,838.75
	10L000 4520 0000 00 000000		110452	Federal Withholding Tax Pybl								\$40,568.89
	20L000 4520 0000 00 000000		210452									\$857.28
	40L000 4520 0000 00 000000		410452	Trans Fund Federal Withholding								\$1,412.58
ROCSTABA002	AMERICAN BANK OF MISSOURI	20241031ADMDCR	0000000000	P9	A/P	Payroll accrual	H		10/31/2024	10/31/2024	R	\$9,234.09
							24-25			75765		\$9,234.09
	10L000 4580 0000 00 000000		110461	Medicare Payable								\$8,699.72
	20L000 4580 0000 00 000000		210461									\$171.85
	40L000 4580 0000 00 000000		410461	Trans Fund - Medicare								\$362.52
ROCSTABA002	AMERICAN BANK OF MISSOURI	20241031APPFICA	0000000000	P9	A/P	Payroll accrual	H		10/31/2024	10/31/2024	R	\$7,779.28
							24-25			75765		\$7,779.28
	50L000 4570 0000 00 000000		510457	FICA Payable								\$7,779.28
ROCSTABA002	AMERICAN BANK OF MISSOURI	20241031AFMDCR	0000000000	P9	A/P	Payroll accrual	H		10/31/2024	10/31/2024	R	\$9,234.09
							24-25			75765		\$9,234.09

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ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099		ACCT AMOUNT					
ROCSTABA002	AMERICAN BANK OF MISSOURI	20241015DDFTX	0000000000	P9	A/P	Payroll accrual	H	10/15/2024	10/15/2024	R		\$0.00
	10L000 4520 0000 00 000000	110452	Federal Withholding Tax Pybl				24-25		75807			\$0.00
ROCSTABA002	AMERICAN BANK OF MISSOURI	20241015DDMDCR	0000000000	P9	A/P	Payroll accrual	H	10/15/2024	10/15/2024	R		\$-2.72
	10L000 4580 0000 00 000000	110461	Medicare Payable				24-25		75807			\$-2.72
ROCSTABA002	AMERICAN BANK OF MISSOURI	20241015DPPFICA	0000000000	P9	A/P	Payroll accrual	H	10/15/2024	10/15/2024	R		\$-7.75
	50L000 4570 0000 00 000000	510457	FICA Payable				24-25		75807			\$-7.75
ROCSTABA002	AMERICAN BANK OF MISSOURI	20241015DPMDCR	0000000000	P9	A/P	Payroll accrual	H	10/15/2024	10/15/2024	R		\$-2.72
	50L000 4580 0000 00 000000	510461	Medicare Only Payable				24-25		75807			\$-2.72
ROCSTABA002	AMERICAN BANK OF MISSOURI	20241015DDPFICA	0000000000	P9	A/P	Payroll accrual	H	10/15/2024	10/15/2024	R		\$7.75
	10L000 4570 0000 00 000000	110457	FICA Payable				24-25		75807			\$7.75
ROCSTABA002	AMERICAN BANK OF MISSOURI	20241015DDFTX	0000000000	P9	A/P	Payroll accrual	H	10/15/2024	10/15/2024	R		\$0.00
	10L000 4520 0000 00 000000	110452	Federal Withholding Tax Pybl				24-25		75807			\$0.00
ROCSTABA002	AMERICAN BANK OF MISSOURI	20241015DDMDCR	0000000000	P9	A/P	Payroll accrual	H	10/15/2024	10/15/2024	R		\$2.72
	10L000 4580 0000 00 000000	110461	Medicare Payable				24-25		75807			\$2.72
ROCSTABA002	AMERICAN BANK OF MISSOURI	20241015DDPFICA	0000000000	P9	A/P	Payroll accrual	H	10/15/2024	10/15/2024	R		\$7.75
	50L000 4570 0000 00 000000	510457	FICA Payable				24-25		75807			\$7.75
ROCSTABA002	AMERICAN BANK OF MISSOURI	20241015DDPMDCR	0000000000	P9	A/P	Payroll accrual	H	10/15/2024	10/15/2024	R		\$2.72
	50L000 4580 0000 00 000000	510461	Medicare Only Payable				24-25		75807			\$2.72

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ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099		ACCT AMOUNT					
ROCSTABA002	AMERICAN BANK OF MISSOURI	20241015BEMDCR		*****CONTINUED*****								
	10L000 4580 0000 00 000000	110461	Medicare Payable									\$-16.68
ROCSTABA002	AMERICAN BANK OF MISSOURI	20241015BFFICA	0000000000	P9	A/P	Payroll accrual	H	10/15/2024	10/15/2024	R		\$-71.30
	50L000 4570 0000 00 000000	510457	FICA Payable				24-25		75765			\$-71.30
ROCSTABA002	AMERICAN BANK OF MISSOURI	20241015BPFMDCR	0000000000	P9	A/P	Payroll accrual	H	10/15/2024	10/15/2024	R		\$-16.68
	50L000 4580 0000 00 000000	510461	Medicare Only Payable				24-25		75765			\$-16.68
ROCSTABA002	AMERICAN BANK OF MISSOURI	20241015CDFICA	0000000000	P9	A/P	Payroll accrual	H	10/15/2024	10/15/2024	R		\$71.30
	10L000 4570 0000 00 000000	110457	FICA Payable				24-25		75765			\$71.30
ROCSTABA002	AMERICAN BANK OF MISSOURI	20241015CDPTX	0000000000	P9	A/P	Payroll accrual	H	10/15/2024	10/15/2024	R		\$0.00
	10L000 4520 0000 00 000000	110452	Federal Withholding Tax Pybl				24-25		75765			\$0.00
ROCSTABA002	AMERICAN BANK OF MISSOURI	20241015CDMDCR	0000000000	P9	A/P	Payroll accrual	H	10/15/2024	10/15/2024	R		\$16.68
	10L000 4580 0000 00 000000	110461	Medicare Payable				24-25		75765			\$16.68
ROCSTABA002	AMERICAN BANK OF MISSOURI	20241015CFFICA	0000000000	P9	A/P	Payroll accrual	H	10/15/2024	10/15/2024	R		\$71.30
	50L000 4570 0000 00 000000	510457	FICA Payable				24-25		75765			\$71.30
ROCSTABA002	AMERICAN BANK OF MISSOURI	20241015CFMDCR	0000000000	P9	A/P	Payroll accrual	H	10/15/2024	10/15/2024	R		\$16.68
	50L000 4580 0000 00 000000	510461	Medicare Only Payable				24-25		75765			\$16.68
ROCSTABA002	AMERICAN BANK OF MISSOURI	20241015DDFICA	0000000000	P9	A/P	Payroll accrual	H	10/15/2024	10/15/2024	R		\$-7.75
	10L000 4570 0000 00 000000	110457	FICA Payable				24-25		75807			\$-7.75

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ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION		1099				ACCT AMOUNT		
ROCSTABA001	AMERICAN BANK OF MISSOURI	20241115AFFAMILY	0000000000	P9	A/P	Payroll accrual	H	11/15/2024	11/15/2024	R		\$26,720.00
							24-25			75805		\$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	20241115AFPLIC	0000000000	P9	A/P	Payroll accrual	H	11/15/2024	11/15/2024	R		\$505.96
							24-25			75805		\$505.96
	10L000 4990 0000 00 000000		10-499	Other Current Liabilities								\$505.96
ROCSTABA001	AMERICAN BANK OF MISSOURI	20241115AFPIPE+	0000000000	P9	A/P	Payroll accrual	H	11/15/2024	11/15/2024	R		\$186.91
							24-25			75805		\$186.91
	10L000 4990 0000 00 000000		10-499	Other Current Liabilities								\$186.91
ROCSTABA001	AMERICAN BANK OF MISSOURI	20241115AFPLIN	0000000000	P9	A/P	Payroll accrual	H	11/15/2024	11/15/2024	R		\$208.61
							24-25			75805		\$208.61
	10L000 4990 0000 00 000000		10-499	Other Current Liabilities								\$153.36
	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	20241115AFVISN	0000000000	P9	A/P	Payroll accrual	H	11/15/2024	11/15/2024	R		\$23.26
							24-25			75805		\$23.26
	10L000 4990 0000 00 000000		10-499	Other Current Liabilities								\$23.26
												NUMBER OF INVOICES: 52
												\$237,380.29
ROCSTABA002	AMERICAN BANK OF MISSOURI	20241015BDFICA	0000000000	P9	A/P	Payroll accrual	H	10/15/2024	10/15/2024	R		\$-71.30
							24-25			75765		\$-71.30
	10L000 4570 0000 00 000000		110457	FICA Payable								\$-71.30
ROCSTABA002	AMERICAN BANK OF MISSOURI	20241015BDFTX	0000000000	P9	A/P	Payroll accrual	H	10/15/2024	10/15/2024	R		\$0.00
							24-25			75765		\$0.00
	10L000 4520 0000 00 000000		110452	Federal Withholding Tax Fybl								\$0.00
ROCSTABA002	AMERICAN BANK OF MISSOURI	20241015BDMDCR	0000000000	P9	A/P	Payroll accrual	H	10/15/2024	10/15/2024	R		\$-16.68
							24-25			75765		\$-16.68

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ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099	ACCT AMOUNT						
ROCSTABA001	AMERICAN BANK OF MISSOURI	20241115ADVIS0	0000000000	P9	A/P	Payroll accrual	H		11/15/2024	11/15/2024	R	\$727.79
							24-25		75805			\$727.79
	10L000 4560 0000 00 000000		100432			Employee Insurance Pybl						\$671.60
	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	20241115ADV LIFE	0000000000	P9	A/P	Payroll accrual	H		11/15/2024	11/15/2024	R	\$1,030.66
							24-25		75805			\$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	20241115AFAB	0000000000	P9	A/P	Payroll accrual	H		11/15/2024	11/15/2024	R	\$89,748.00
							24-25		75805			\$89,748.00
	10L000 4990 0000 00 000000		10-499			Other Current Liabilities						\$89,748.00
ROCSTABA001	AMERICAN BANK OF MISSOURI	20241115AFAB3	0000000000	P9	A/P	Payroll accrual	H		11/15/2024	11/15/2024	R	\$9,775.50
							24-25		75805			\$9,775.50
	10L000 4990 0000 00 000000		10-499			Other Current Liabilities						\$9,775.50
ROCSTABA001	AMERICAN BANK OF MISSOURI	20241115AFAB4	0000000000	P9	A/P	Payroll accrual	H		11/15/2024	11/15/2024	R	\$2,606.80
							24-25		75805			\$2,606.80
	10L000 4990 0000 00 000000		10-499			Other Current Liabilities						\$1,955.10
	40L000 4990 0000 00 000000		410499			Trans Fund Other Liabilities						\$651.70
ROCSTABA001	AMERICAN BANK OF MISSOURI	20241115AFAB5	0000000000	P9	A/P	Payroll accrual	H		11/15/2024	11/15/2024	R	\$34,903.01
							24-25		75805			\$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	20241115AFDIB	0000000000	P9	A/P	Payroll accrual	H		11/15/2024	11/15/2024	R	\$117.55
							24-25		75805			\$117.55
	10L000 4990 0000 00 000000		10-499			Other Current Liabilities						\$117.55

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ACCOUNT NUMBER (S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099			ACCT AMOUNT				
ROCSTABA001	AMERICAN BANK OF MISSOURI	20241115ADDCARE	0000000000	P9	A/P	Payroll accrual	H	11/15/2024	11/15/2024	R	\$1,666.64	
	10L000 4590 0000 00 000000		10-459			Other Payroll Ded. Pybl	24-25		75805		\$1,666.64	
ROCSTABA001	AMERICAN BANK OF MISSOURI	20241115ADDENTA	0000000000	P9	A/P	Payroll accrual	H	11/15/2024	11/15/2024	R	\$3,952.15	
	10L000 4560 0000 00 000000		100432			Employee Insurance Pybl	24-25		75805		\$3,952.15	
	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	20241115ADPLEX	0000000000	P9	A/P	Payroll accrual	H	11/15/2024	11/15/2024	R	\$1,956.38	
	10L000 4590 0000 00 000000		10-459			Other Payroll Ded. Pybl	24-25		75805		\$1,956.38	
	20L000 4590 0000 00 000000		20-459								\$41.66	
ROCSTABA001	AMERICAN BANK OF MISSOURI	20241115ADPLEXP	0000000000	P9	A/P	Payroll accrual	H	11/15/2024	11/15/2024	R	\$78.96	
	10L000 4590 0000 00 000000		10-459			Other Payroll Ded. Pybl	24-25		75805		\$78.96	
	20L000 4590 0000 00 000000		20-459								\$1.88	
ROCSTABA001	AMERICAN BANK OF MISSOURI	20241115ADIS	0000000000	P9	A/P	Payroll accrual	H	11/15/2024	11/15/2024	R	\$6,121.55	
	10L000 4560 0000 00 000000		100432			Employee Insurance Pybl	24-25		75805		\$6,121.55	
ROCSTABA001	AMERICAN BANK OF MISSOURI	20241115ADIS3	0000000000	P9	A/P	Payroll accrual	H	11/15/2024	11/15/2024	R	\$4,925.75	
	10L000 4560 0000 00 000000		100432			Employee Insurance Pybl	24-25		75805		\$4,925.75	
ROCSTABA001	AMERICAN BANK OF MISSOURI	20241115ADIS6	0000000000	P9	A/P	Payroll accrual	H	11/15/2024	11/15/2024	R	\$1,951.09	
	10L000 4560 0000 00 000000		100432			Employee Insurance Pybl	24-25		75805		\$1,951.09	
	20L000 4560 0000 00 000000		210432								\$62.64	
	40L000 4560 0000 00 000000		410432			Trans Fund - Medical Ins					\$153.11	

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ROCSTABA001	AMERICAN BANK OF MISSOURI	20241031ADIS7	0000000000	P9	A/P	Payroll accrual	H	10/31/2024	10/31/2024	R	\$1,297.22	
	10L000 4560 0000 00 000000		100432			Employee Insurance Pybl	24-25		75763		\$804.59	
	40L000 4560 0000 00 000000		410432			Trans Fund - Medical Ins					\$492.63	
ROCSTABA001	AMERICAN BANK OF MISSOURI	20241031ADLIFE	0000000000	P9	A/P	Payroll accrual	H	10/31/2024	10/31/2024	R	\$146.93	
	10L000 4560 0000 00 000000		100432			Employee Insurance Pybl	24-25		75763		\$146.93	
	20L000 4560 0000 00 000000		210432								\$140.71	
	40L000 4560 0000 00 000000		410432			Trans Fund - Medical Ins					\$1.90	
											\$4.32	
ROCSTABA001	AMERICAN BANK OF MISSOURI	20241031ADNCP	0000000000	P9	A/P	Payroll accrual	H	10/31/2024	10/31/2024	R	\$9.00	
	10L000 4560 0000 00 000000		100432			Employee Insurance Pybl	24-25		75763		\$9.00	
											\$9.00	
ROCSTABA001	AMERICAN BANK OF MISSOURI	20241031ADPACCI	0000000000	P9	A/P	Payroll accrual	H	10/31/2024	10/31/2024	R	\$251.04	
	10L000 4560 0000 00 000000		100432			Employee Insurance Pybl	24-25		75763		\$251.04	
	40L000 4560 0000 00 000000		410432			Trans Fund - Medical Ins					\$246.25	
											\$4.79	
ROCSTABA001	AMERICAN BANK OF MISSOURI	20241031ADPCRT	0000000000	P9	A/P	Payroll accrual	H	10/31/2024	10/31/2024	R	\$197.53	
	10L000 4560 0000 00 000000		100432			Employee Insurance Pybl	24-25		75763		\$197.53	
	40L000 4560 0000 00 000000		410432			Trans Fund - Medical Ins					\$193.81	
											\$3.72	
ROCSTABA001	AMERICAN BANK OF MISSOURI	20241031ADPHOSP	0000000000	P9	A/P	Payroll accrual	H	10/31/2024	10/31/2024	R	\$183.30	
	10L000 4560 0000 00 000000		100432			Employee Insurance Pybl	24-25		75763		\$183.30	
											\$183.30	
ROCSTABA001	AMERICAN BANK OF MISSOURI	20241031ADROTH	0000000000	P9	A/P	Payroll accrual	H	10/31/2024	10/31/2024	R	\$4,020.00	
	10L000 4550 0000 00 000000		10-455			Annuities Payable	24-25		75763		\$3,695.00	
	20L000 4550 0000 00 000000		20-455								\$25.00	
	40L000 4550 0000 00 000000		40-455			Trans Fund - Annuities					\$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		PY	ADJ AMT	CHECK NBR	INVOICE AMOUNT		
ACCOUNT NUMBER (S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099			ACCT AMOUNT				
ROCSTABA001	AMERICAN BANK OF MISSOURI	20241031ADDCARE	0000000000	P9	A/P	Payroll accrual	H	10/31/2024	10/31/2024	R	\$1,666.64	
	10L000 4590 0000 00 000000		10-459			Other Payroll Ded. Pybl	24-25		75763		\$1,666.64	
ROCSTABA001	AMERICAN BANK OF MISSOURI	20241031ADDENTA	0000000000	P9	A/P	Payroll accrual	H	10/31/2024	10/31/2024	R	\$3,871.43	
	10L000 4560 0000 00 000000		100432			Employee Insurance Pybl	24-25		75763		\$3,871.43	
	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	20241031ADPFLX	0000000000	P9	A/P	Payroll accrual	H	10/31/2024	10/31/2024	R	\$1,956.38	
	10L000 4590 0000 00 000000		10-459			Other Payroll Ded. Pybl	24-25		75763		\$1,956.38	
	20L000 4590 0000 00 000000		20-459								\$41.66	
ROCSTABA001	AMERICAN BANK OF MISSOURI	20241031ADPFLXP	0000000000	P9	A/P	Payroll accrual	H	10/31/2024	10/31/2024	R	\$78.96	
	10L000 4590 0000 00 000000		10-459			Other Payroll Ded. Pybl	24-25		75763		\$78.96	
	20L000 4590 0000 00 000000		20-459								\$77.08	
											\$1.88	
ROCSTABA001	AMERICAN BANK OF MISSOURI	20241031ADIS	0000000000	P9	A/P	Payroll accrual	H	10/31/2024	10/31/2024	R	\$6,142.43	
	10L000 4560 0000 00 000000		100432			Employee Insurance Pybl	24-25		75763		\$6,142.43	
ROCSTABA001	AMERICAN BANK OF MISSOURI	20241031ADIS3	0000000000	P9	A/P	Payroll accrual	H	10/31/2024	10/31/2024	R	\$4,925.75	
	10L000 4560 0000 00 000000		100432			Employee Insurance Pybl	24-25		75763		\$4,925.75	
ROCSTABA001	AMERICAN BANK OF MISSOURI	20241031ADIS6	0000000000	P9	A/P	Payroll accrual	H	10/31/2024	10/31/2024	R	\$1,830.21	
	10L000 4560 0000 00 000000		100432			Employee Insurance Pybl	24-25		75763		\$1,830.21	
	20L000 4560 0000 00 000000		210432								\$62.64	
	40L000 4560 0000 00 000000		410432			Trans Fund - Medical Ins					\$153.11	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	ACCT AMOUNT						
						NUMBER OF INVOICES: 1						\$241.49
REINSTEI000	REINSTEIN QUIZBOWL	610-2	0000000000	SH1024	A/P	2025 REGULAR SEASON PACKET 1, 2025 REGULAR SEASON PACKET 13, & 2025 REGULAR SEASON PACKET 14	H		10/24/2024	10/24/2024	R	\$70.00
10E000	1500 0412 00 000000		11500412	JH Athletic Supplies			24-25			75743		\$70.00
						NUMBER OF INVOICES: 1						\$70.00
REYN0AMY000	REYNOLDS, AMY	111912024	0000000000	11192024	A/P	PREPAYMENT OF PER DIEM @ \$45 PER DAY - ANNUAL JOINT CONFERENCE	H		11/19/2024	11/19/2024	R	\$135.00
10E000	2310 0332 00 000000		12310332	Travel			24-25			75816		\$135.00
						NUMBER OF INVOICES: 1						\$135.00
ROBBSCHW000	ROBBINS SCHWARTZ	995158 995164	0000000000	11202024	A/P	SEPTEMBER PROFESSIONAL SERVICES	H		10/22/2024	11/04/2024	R	\$6,989.76
10E000	2310 0318 00 000000		12310318	Legal & Negotiations		NONEM	24-25			75867		\$6,989.76
ROBBSCHW000	ROBBINS SCHWARTZ	998106 998111	0000000000	11202024	A/P	LEGAL FEES OCTOBER	H		11/18/2024	11/19/2024	R	\$13,669.03
10E000	2310 0318 00 000000		12310318	Legal & Negotiations		NONEM	24-25			75867		\$13,669.03
						NUMBER OF INVOICES: 2						\$20,658.79
ROCHED 000	ROCHESTER EDUCATION ASSOCIATION	20241031ADDUES	0000000000	P9	A/P	Payroll accrual	H		10/31/2024	10/31/2024	R	\$6,337.91
10L000	4590 0000 00 000000		10-459	Other Payroll Ded. Pybl			24-25			75761		\$6,337.91

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			
PRAIRIEL000	PRAIRIELAND PS, INC.	39003055	0000000000	11202024	A/P	210 GL DEF FLUID FS BULK	O		11/05/2024	12/20/2024	R	\$434.70
	40E000 2550 0410 97 000000		425541097	Supplies - Garage			24-25					\$434.70
NUMBER OF INVOICES: 9												\$10,982.30
QUADIENT000	QUADIENT FINANCE USA	7900044080416039	0000000000	11202024	A/P	Postage - RIS and DO	H		10/21/2024	11/11/2024	R	\$350.66
	10E000 2310 0410 10 000000		12310410	Supplies			24-25			75865		\$350.66
NUMBER OF INVOICES: 1												\$350.66
QUADIENT001	QUADIENT LEASING USA	Q1587489	0000000000	11202024	A/P	LEASE - DO, RIS, HS, RES 2-3	O		11/05/2024	12/07/2024	R	\$975.81
	10E000 2310 0410 10 000000		12310410	Supplies			24-25					\$975.81
NUMBER OF INVOICES: 1												\$975.81
REGIONAL005	REGIONAL OFFICE OF EDUCATION # 51	11122024	0000000000	11202024	A/P	ONLINE DRIVER TRAINING COURSE AND MAP 21 BUNDLE	H		11/12/2024	11/12/2024	R	\$399.00
	40E000 2559 0300 00 000000		42559339	Other Trans Services			24-25			75866		\$399.00
NUMBER OF INVOICES: 1												\$399.00
REGOPCA 000	ROCTE	11052024	0000000000	11202024	A/P	FY25 LOCAL MATCH	O		11/05/2024	12/15/2024	R	\$1,300.00
	10E000 1400 0640 00 000000		11400640	Vocational Dues & Fees			24-25					\$1,300.00
NUMBER OF INVOICES: 1												\$1,300.00
REGOSTIN000	REALLY GOOD STUFF INC.	8697339	9002500120	SH1124	A/P	FX EASEL- ARMSTRONG	F B		11/07/2024	11/07/2024	R	\$241.49
	10E010 1200 0405 00 462000		11120405	IDEA B Supplies			24-25					\$241.49

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	EY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY		ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT
O'REILLY000	O'REILLY	1424-312629	6002400023	110424	A/P	Brakes for Van 19	C H	07/05/2023	08/16/2023	V	\$74.54
40E000 2550 0410 94 000000			425541094			Supplies - Van/DE	23-24			73035	\$74.54
											\$74.54
O'REILLY000	O'REILLY	1424-312629	6002400023	110424	A/P	Brakes for Van 19	C DH	07/05/2023	08/16/2023	R	\$74.54
40E000 2550 0410 94 000000			425541094			Supplies - Van/DE	23-24				\$74.54
											\$74.54
O'REILLY000	O'REILLY	1424-312629	6002400023	110424	A/P	Brakes for Van 19	C H	07/05/2023	08/16/2023	M	\$74.54
40E000 2550 0410 94 000000			425541094			Supplies - Van/DE	23-24			0	\$74.54
											\$74.54
O'REILLY000	O'REILLY	1424-312629	6002400023	110424	A/P	Brakes for Van 19	C VH	07/05/2023	08/16/2023	R	\$74.54
40E000 2550 0410 94 000000			425541094			Supplies - Van/DE	23-24				\$74.54
											\$74.54
O'REILLY000	O'REILLY	1424-395310	0000000000	11202024	A/P	OIL FLTR KIT	H	10/23/2024	11/11/2024	R	\$47.69
40E000 2550 0410 87 000000			425541087			Supplies - Garage	24-25			75860	\$47.69
											\$47.69
											NUMBER OF INVOICES: 9
											\$47.69
OWENSBL000	OWENS, BILL	11072024	0000000000	110724	A/P	MEALS GIRLS CC STATE	H	11/07/2024	11/07/2024	R	\$436.00
10E000 1500 0332 00 000000			11500332			Interscholastic Travel	24-25			75794	\$436.00
											\$436.00
											NUMBER OF INVOICES: 1
											\$436.00
PARO INC000	PARO INC.	221193	0000000000	11202024	A/P	ACCOUNTING SUPPORT	H	10/31/2024	11/08/2024	W	\$1,670.32
10E000 2520 0311 00 000000			12520311			Professional Serv/Bank Fees	24-25			202400012	\$1,670.32
											\$1,670.32
											NUMBER OF INVOICES: 1
											\$1,670.32
PEARSON 001	PEARSON	153293	0000000000	SH1124	A/P	Q INTERACTIVE SLP USERS	B	11/07/2024	11/07/2024	R	\$570.00

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			\$7,000.00	
MURRAAMY000	MURRAY, AMY	1411	0000000000	11202024	A/P	REIMBURSEMENT FOR KAMI TEACHER PLAN	H	11/04/2024	11/04/2024	R	\$99.00
10E000	1120	0410	00	000000			24-25		75858		\$99.00
			11120410	JH	Supplies						\$99.00
						NUMBER OF INVOICES:	1			\$99.00	
MUSIC SH000	MUSIC SHOPPE INC.	3812402	2002500032	11202024	A/P	Band Music	F O	11/07/2024	12/07/2024	R	\$310.25
10E000	1140	0410	31	000000			24-25				\$310.25
			111441031	MS	Instrumental Music Supplies						\$310.25
						NUMBER OF INVOICES:	1			\$310.25	
MY BINDI000	MY BINDING	S12957681	1502400039	11202024	A/P	Laminator Rolls	F H	11/06/2024	11/07/2024	R	\$141.87
10E000	1110	0410	00	000000			24-25		75859		\$141.87
			11110410		Elementary Supplies						\$141.87
						NUMBER OF INVOICES:	1			\$141.87	
NELSOBRO000	NELSON, BRODY	11072024	0000000000	11072024	IMPR	CLOCK	H	11/07/2024	11/07/2024	R	\$50.00
10E000	1500	0390	00	000000			24-25		27721		\$50.00
			11500390		Interscholaastic Officials	NONEM					\$50.00
NELSOBRO000	NELSON, BRODY	EN102824	0000000000	SH102824	IMPR	6TH GRADE GAME CLOCK	H	10/28/2024	10/28/2024	R	\$50.00
10E000	1500	0390	00	000000			24-25		27717		\$50.00
			11500390		Interscholaastic Officials	NONEM					\$50.00
						NUMBER OF INVOICES:	2			\$100.00	
NEWTOJEN000	NEWTON, JENNIFER	JN1124	0000000000	SH1124	A/P	HOTEL/MILEAGE/MEAL REIMBURSEMENT FOR AISLE CONFERENCE	B	11/15/2024	11/15/2024	R	\$667.94
							24-25				\$667.94

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION		1099			ACCT AMOUNT		
MIDTRUAS000	MIDWEST TRUCKERS ASSOC	P40491	*****CONTINUED*****								
	40E000 2559 0300 00 000000	42559339		Other Trans Services			24-25		75953	\$1,260.00	
										\$1,260.00	
										NUMBER OF INVOICES: 1	
										\$1,260.00	
MIDWEST 003	MIDWEST TRANSIT EQUIPMENT INC.	X800000841	0000000000	11202024	A/P	CAMERA SYSTEM	H	07/03/2024	11/06/2024	R	\$2,207.50
	40E000 2550 0410 87 000000	425541087		Supplies - Garage			24-25		75954	\$2,207.50	
										\$2,207.50	
										NUMBER OF INVOICES: 1	
										\$2,207.50	
MIDWEST 011	MIDWEST ENGINEERING AND TESTING, I	S45057-410	0000000000	11202024	A/P	MATERIAL TESTING SERVICES	H	10/31/2024	11/04/2024	R	\$600.00
	60E000 2530 0530 62 000000	62530530		Site & Constr - Admin			24-25		75955	\$600.00	
										\$600.00	
										NUMBER OF INVOICES: 1	
										\$600.00	
MILLER,T000	MILLER,TRACY, BRAUN, FUNK & MILLER	107235	0000000000	11202024	A/P	PROFESSIONAL LEGAL SERVICES	H	10/31/2024	11/07/2024	R	\$5,678.75
	10E000 2310 0318 00 000000	12310318		Legal & Negotiations			24-25		75956	\$5,678.75	
										\$5,678.75	
										NUMBER OF INVOICES: 1	
										\$5,678.75	
MNW TELE000	MNW TELECOM	00009665875	0000000000	11202024	A/P	FIBER SERVICES	H	11/01/2024	11/16/2024	R	\$235.00
	10E000 2540 0490 00 000000	12540490		Tech/Software			24-25		75957	\$235.00	
										\$235.00	
										NUMBER OF INVOICES: 1	
										\$235.00	
MONEY VR000	MONEY VEHICLE	300	0000000000	11202024	A/P	ROOKIE TO VETERAN WORKSHOP	O	10/28/2024	11/27/2024	R	\$7,000.00
	10E000 1500 0392 00 000000	11500392		Other Purch Serv			24-25			\$7,000.00	
										\$7,000.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		PF	ADJ AMT	CHECK NBR	INVOICE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	ACCT AMOUNT						
MEMORIAL006	MEMORIAL HEALTH	8211				*****CONTINUED*****						
						CARDS						
	10E000 1130 0410 00 000000		11130410	HS Supplies			24-25			75851		\$255.00
												\$255.00
						NUMBER OF INVOICES: 1						\$255.00
MENARDS 000	MENARDS - SPRINGFIELD NORTH	69455	7002500123	11202024	A/P	Maintenance supplies	F	H	11/18/2024	11/19/2024	R	\$76.28
	20E000 2540 0414 00 000000		22540414	Maintenance Supplies			24-25			75852		\$76.28
												\$76.28
						NUMBER OF INVOICES: 1						\$76.28
MENTA AC000	MENTA ACADEMY CORNERSTONE TAYLORVI	SBSINV-041553	0000000000	SH1124	A/P	TUITION 1 STUDENT OCT 24	B		11/06/2024	11/06/2024	R	\$4,089.58
	10E000 3500 0670 00 000000		13500670	Sp Ed Residential			24-25					\$4,089.58
												\$4,089.58
						NUMBER OF INVOICES: 1						\$4,089.58
MICHATRA000	MICHAUD, TRACI	TM1024	0000000000	SH103024	A/P	IATE REGISTRATION REIMBURSEMENT	H		10/30/2024	10/30/2024	R	\$25.00
	10E000 2210 0314 00 000000		12210314	RCUSD Staff Development			24-25			75789		\$25.00
												\$25.00
						NUMBER OF INVOICES: 1						\$25.00
MICHATRA000	MICHAUD, TRACI	TM1024	0000000000	103024	A/P	IATE REGISTRATION REIMBURSEMENT	H		10/30/2024	10/30/2024	V	\$25.00
	10E000 2210 0314 00 000000		12210314	RCUSD Staff Development			24-25			75789		\$25.00
												\$25.00
						NUMBER OF INVOICES: 1						\$25.00
MICHATRA000	MICHAUD, TRACI	TM1124	0000000000	SH1124	A/P	MILEAGE REIMBURSEMENT 10/25	B		11/11/2024	11/11/2024	R	\$53.60
	10E000 2210 0314 00 000000		12210314	RCUSD Staff Development			24-25					\$53.60
												\$53.60
						NUMBER OF INVOICES: 3						\$53.60
MIDTRUAS000	MIDWEST TRUCKERS ASSOC	P40491	0000000000	11202024	A/P	ANNUAL RANDOM TESTING FEE	H		11/12/2024	11/15/2024	R	\$1,260.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099		ACCT AMOUNT				
MAHNISTE000	MAHNICH, STEVEN	10312024	*****CONTINUED*****								
	10E000 2630 0332 00 000000	12630332	Comm Travel		NONEM	24-25		75849		\$26.13	
										\$26.13	
										NUMBER OF INVOICES: 1	
MASCO PA000	MASCO PACKAGING & IND. SUPPLY	0166134-IN	7002500104	CS102924	A/P	Custodial Supplies	F H	10/28/2024	10/28/2024	R	\$192.00
	20E000 2540 0410 00 000000	22540410	Custodial & Operation Supplies			24-25		75781		\$192.00	
										\$192.00	
MASCO PA000	MASCO PACKAGING & IND. SUPPLY	0166576-IN	7002500116	11202024	A/P	Custodial Supplies	F H	11/08/2024	11/15/2024	R	\$3,513.80
	20E000 2540 0410 00 000000	22540410	Custodial & Operation Supplies			24-25		75950		\$3,513.80	
										\$3,513.80	
MASCO PA000	MASCO PACKAGING & IND. SUPPLY	0166577-IN	7002500116	11202024	A/P	Custodial Supplies	F H	11/13/2024	11/15/2024	R	\$288.00
	20E000 2540 0410 00 000000	22540410	Custodial & Operation Supplies			24-25		75950		\$288.00	
										\$288.00	
										NUMBER OF INVOICES: 3	
										\$3,993.80	
MAYNELAC000	MAYNERICH, LACI	LM1124	0000000000	SH1124	A/P	HOTEL/MEAL/MILEAGE 11/14/24	B	11/18/2024	11/18/2024	R	\$440.09
	10E000 2210 0314 00 000000	12210314	RCUSD Staff Development			24-25				\$440.09	
										\$440.09	
										NUMBER OF INVOICES: 1	
MELTOSCO000	MELTON, SCOTT	SM102524	0000000000	SH102424	IMPR	10/25/24 VARSITY FOOTBALL PARKING	H	10/24/2024	10/24/2024	R	\$75.00
	10E000 1500 0390 00 000000	11500390	Interscholastic Officials			24-25		27712		\$75.00	
										\$75.00	
										NUMBER OF INVOICES: 1	
										\$75.00	
MEMORIAL006	MEMORIAL HEALTH	8211	0000000000	11202024	A/P	HEARTSAVER CPR AED CARDS AND HEARTSAVER COURSE COMPLETION	H	09/30/2024	11/04/2024	R	\$255.00

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						\$300.00
LLOYDJAS000	LLOYD, JASON	102624	0000000000	CS102824	A/P	Security - SHG game	H		10/28/2024	10/28/2024	R		\$300.00
10R000 1500 0391 00 000000			11500391			Interscholastic Security			24-25			75780	\$300.00
						NUMBER OF INVOICES:	1						\$300.00
LUMEN 000	LUMEN (CENTURYLINK)	708957279	0000000000	11202024	A/P	VOICE SERVICES	O		10/24/2024	11/23/2024	R		\$29.06
10R000 2540 0340 00 000000			12540340			Telephones			24-25				\$29.06
						NUMBER OF INVOICES:	1						\$29.06
LUTTRDAN000	LUTTRELL, DANICA	11112024	0000000000	SH1124	A/P	HOTEL/FOOD EXPENSE SHEET 11/7-11/9 AISLE CONFERENCE	B		11/11/2024	11/15/2024	R		\$413.18
10R000 2210 0314 00 000000			12210314			RCUSD Staff Development			24-25				\$413.18
						NUMBER OF INVOICES:	1						\$413.18
M.J. KEL000	M.J. KELLNER	505490	0000000000	11202024	A/P	5 CASES BEEF	O		10/29/2024	11/29/2024	R		\$1,190.00
10R000 2560 0411 00 000000			12560411			Food Service Fee			24-25				\$1,190.00
						NUMBER OF INVOICES:	1						\$1,190.00
MAGOUCR000	MAGOULIAS, CHRISTIE	11192024	0000000000	11192024	A/P	PREPAYMENT OF PER DIEM @ \$45/DAY - ANNUAL JOINT CONFERENCE	H		11/19/2024	11/19/2024	R		\$135.00
10R000 2310 0332 00 000000			12310332			Travel			24-25			75815	\$135.00
						NUMBER OF INVOICES:	1						\$135.00
MAHNISTE000	MAHNICH, STEVEN	10312024	0000000000	11202024	A/P	OCTOBER MILEAGE	H		10/31/2024	11/11/2024	R		\$26.13

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		PT	ADJ AMT	CHECK NBR	INVOICE AMOUNT			
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099	ACCT AMOUNT						
ISCORP 000	ISCorp	0743019	*****CONTINUED*****										
	10E000 2540 0323 00 000000	12540324				Maintenance Contracts	24-25			75845		\$758.16	
												\$758.16	
												NUMBER OF INVOICES: 1	\$758.16
JACKSONV001	JACKSONVILLE TURNER JH	08132024	0000000000	L111424	A/P	CRIMSON INVITATIONAL	H	08/13/2024	08/13/2024	R		\$100.00	
	10E000 1500 0695 00 000000	11500695				Interscholastic Entry Fees	24-25			75813		\$100.00	
												\$100.00	
												NUMBER OF INVOICES: 1	\$100.00
JOHNSCHR001	JOHNSON, CHRISTOPHER	09232024	0000000000	SH1124	A/P	REIMBURSE MILEAGE 366 MILES	B	09/30/2024	11/11/2024	R		\$245.22	
	10E000 2210 0314 00 000000	12210314				RCUSD Staff Development	24-25					\$245.22	
												\$245.22	
												NUMBER OF INVOICES: 1	\$245.22
JOHNSON 000	JOHNSON CONTROLS	24419502	0000000000	11202024	A/P	ANNUAL BILLING RIS	H	11/01/2024	11/13/2024	R		\$574.96	
	20E000 2540 0326 00 000000	22540326				Contract Maintenance	24-25			75846		\$574.96	
												\$574.96	
JOHNSON 000	JOHNSON CONTROLS	24422033	0000000000	11202024	A/P	ANNUAL SVC AGREEMENT ECI	H	11/01/2024	11/13/2024	R		\$2,564.93	
	20E000 2540 0326 00 000000	22540326				Contract Maintenance	24-25			75846		\$2,564.93	
												\$2,564.93	
JOHNSON 000	JOHNSON CONTROLS	24422034	0000000000	11202024	A/P	ANNUAL SERVICE AGREEMENT FIRE ALARM RES 2-3	H	11/01/2024	11/12/2024	R		\$1,718.95	
	20E000 2540 0326 00 000000	22540326				Contract Maintenance	24-25			75846		\$1,718.95	
												\$1,718.95	
JOHNSON 000	JOHNSON CONTROLS	52419311	0000000000	11202024	A/P	SERVICE CALL SIMPLEX 4100ES FIRE ALARM PANEL	H	10/30/2024	11/06/2024	R		\$4,518.94	
	20E000 2540 0326 00 000000	22540326				Contract Maintenance	24-25			75846		\$4,518.94	
												\$4,518.94	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION		1099	ACCT AMOUNT					
INIERSTA000	INTERSTATE BILLING SERV.	3039272377	6002500062	11202024	A/P	Bus inspection and oil change for Bus 35	F	O	10/28/2024	11/28/2024	R	\$2,000.21
	40E000 2550 0410 97 000000		425541097	Supplies - Bus 27					24-25			\$2,000.21
												\$2,000.21
INIERSTA000	INTERSTATE BILLING SERV.	3039281944	0000000000	11202024	A/P	OIL CHANGE BUS 36	H		10/29/2024	11/18/2024	R	\$260.58
	40E000 2550 0410 97 000000		425541097	Supplies - Bus 27					24-25		75844	\$260.58
												\$260.58
INIERSTA000	INTERSTATE BILLING SERV.	3039350069	0000000000	11202024	A/P	OIL CHANGE BUS 10	H		10/31/2024	11/18/2024	R	\$598.00
	40E000 2550 0410 74 000000		425541074	Supplies - Bus 10					24-25		75844	\$598.00
												\$598.00
INIERSTA000	INTERSTATE BILLING SERV.	3039402139	0000000000	11202024	A/P	OIL CHANGE BUS 28	H		11/04/2024	11/18/2024	R	\$568.96
	40E000 2550 0410 97 000000		425541097	Supplies - Bus 27					24-25		75844	\$568.96
												\$568.96
INIERSTA000	INTERSTATE BILLING SERV.	3039403455	6002500066	11202024	A/P	Air compressor hose and repair Bus 15	F	H	11/04/2024	11/15/2024	R	\$1,223.60
	40E000 2550 0410 90 000000		425541080	Supplies - Bus 15					24-25		75844	\$1,223.60
												\$1,223.60
INIERSTA000	INTERSTATE BILLING SERV.	3039421889	0000000000	11202024	A/P	OIL CHANGE/CHECK COOLANT LEAK	H		11/06/2024	11/18/2024	R	\$809.43
	40E000 2550 0410 97 000000		425541097	Supplies - Bus 27					24-25		75844	\$809.43
												\$809.43
INIERSTA000	INTERSTATE BILLING SERV.	3039451019	0000000000	11202024	A/P	OIL CHANGE BUS 14	H		11/06/2024	11/18/2024	R	\$705.46
	40E000 2550 0410 97 000000		425541097	Supplies - Bus 27					24-25		75844	\$705.46
												\$705.46
NUMBER OF INVOICES: 9												\$6,246.23
ISCORP 000	ISCorp	0743019	0000000000	11202024	A/P	ISCORP HOSTING FOR SKYWARD FINANCE AND STUDENT	H		11/01/2024	11/04/2024	R	\$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					\$212.00
ILLINOIS035	ILLINOIS READING COUNCIL	IRC- JN- 2025	0000000000	SH1124	A/P	2025 IRC CONFERENCE REGISTRATION 3/13/25-3/14/25- J. NEWTON	B		11/14/2024	11/14/2024	R	\$390.00
10E040	2210 0308 00 000000	12210308	Title II PS/Stf Devl				24-25					\$390.00
ILLINOIS035	ILLINOIS READING COUNCIL	IRC-CL-2025	0000000000	SH1124	A/P	2025 IRC CONFERENCE REGISTRATION 3/13/25-3/14/25	B		11/14/2024	11/14/2024	R	\$310.00
10E040	2210 0308 00 000000	12210308	Title II PS/Stf Devl				24-25					\$310.00
						NUMBER OF INVOICES:	2					\$700.00
ILLPRIAS000	ILLINOIS PRINCIPALS ASSOC	470267	9002500134	SH1124	A/P	FD- KRAMER & HARVILL	F B		11/18/2024	11/18/2024	R	\$249.00
10E000	2210 0314 00 000000	12210314	RCUSD Staff Development				24-25					\$249.00
ILLPRIAS000	ILLINOIS PRINCIPALS ASSOC	470268	9002500134	SH1124	A/P	FD- KRAMER & HARVILL	F B		11/18/2024	11/18/2024	R	\$249.00
10E000	2210 0314 00 000000	12210314	RCUSD Staff Development				24-25					\$249.00
						NUMBER OF INVOICES:	2					\$498.00
IMSE	000 IMSE	226829	9002500133	SH1124	A/P	OG DECODABLE READERS THEATER SETS	F B		11/14/2024	11/14/2024	R	\$280.00
10E010	1200 0305 00 462000	11120305	IDEA B Pur Serv				24-25					\$280.00
						NUMBER OF INVOICES:	1					\$280.00
INIERSTA000	INTERSTATE BILLING SERV.	3039237541	0000000000	11202024	A/P	DOT INSP BUS 22	H		10/22/2024	11/18/2024	R	\$79.99
40E000	2550 0410 98 000000	425541088	Supplies - Suburban 1				24-25	75844				\$79.99

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							
						NUMBER OF INVOICES:	2						\$2,412.51
IESA	000 IESA	11072024	0000000000	110724	A/P	CRIMSON INVITATIONAL BASKETBALL AT JACKSONVILLE	H		11/07/2024	11/07/2024	R	\$100.00	
	10E000 1500 0695 00 000000		11500695	Interacholastic Entry Fees					24-25		75793	\$100.00	
												\$100.00	
IESA	000 IESA	11072024	0000000000	111424	A/P	CRIMSON INVITATIONAL BASKETBALL AT JACKSONVILLE	H		11/07/2024	11/07/2024	V	\$100.00	
	10E000 1500 0695 00 000000		11500695	Interacholastic Entry Fees					24-25		75793	\$100.00	
												\$100.00	
						NUMBER OF INVOICES:	2						\$0.00
ILDEOFEM000	IL DEPT OF EMPLOYMENT SECURITY	11132024	0000000000	11202024	A/P	IDES BENEFITS - BETHANY WELLBAUM	O		11/13/2024	12/09/2024	R	\$7,281.00	
	10E000 2310 0385 00 000000		12310385	Unemployment Insurance					24-25			\$7,281.00	
												\$7,281.00	
						NUMBER OF INVOICES:	1						\$7,281.00
ILDEOPRE000	ILLINOIS DEPT. OF REVENUE	20241015BDSTX	0000000000	P9	A/P	Payroll accrual	H		10/15/2024	10/15/2024	R	\$-56.92	
	10L000 4530 0000 00 000000		110453	State Withholding Tax Pybl					24-25		75760	\$-56.92	
												\$-56.92	
ILDEOPRE000	ILLINOIS DEPT. OF REVENUE	20241015CDSTX	0000000000	P9	A/P	Payroll accrual	H		10/15/2024	10/15/2024	R	\$56.92	
	10L000 4530 0000 00 000000		110453	State Withholding Tax Pybl					24-25		75760	\$56.92	
												\$56.92	
ILDEOPRE000	ILLINOIS DEPT. OF REVENUE	20241015DDSTX	0000000000	P9	A/P	Payroll accrual	H		10/15/2024	10/15/2024	R	\$-8.97	
	10L000 4530 0000 00 000000		110453	State Withholding Tax Pybl					24-25		75801	\$-8.97	
												\$-8.97	
ILDEOPRE000	ILLINOIS DEPT. OF REVENUE	20241015BDSTX	0000000000	P9	A/P	Payroll accrual	H		10/15/2024	10/15/2024	R	\$8.97	
									24-25		75801	\$8.97	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	ACCT AMOUNT						
						NUMBER OF INVOICES:	1					\$1,461.08
HENSON R001	HENSON ROBINSON COMPANY	291831	0000000000	11202024	A/P	AHU 5 REPLACE MOTOR AND REPAIR WIRING AT RIS	O	11/05/2024	12/05/2024	R		\$477.55
	60E000 2530 0535 00 000000		62530535	Facilities Acq			24-25					\$477.55
HENSON R001	HENSON ROBINSON COMPANY	291922	0000000000	11202024	A/P	JH LIBRARY COOLING ISSUE	O	11/07/2024	12/07/2024	R		\$130.00
	60E000 2530 0535 00 000000		62530535	Facilities Acq			24-25					\$130.00
HENSON R001	HENSON ROBINSON COMPANY	291924	0000000000	11202024	A/P	RIS CHECKED HEAT PUMPS AND AIR HANDLER UNITS WITH ALPHA	O	11/07/2024	12/07/2024	R		\$2,052.98
	60E000 2530 0535 00 000000		62530535	Facilities Acq			24-25					\$2,052.98
HENSON R001	HENSON ROBINSON COMPANY	291995	0000000000	11202024	A/P	RIS 3RD FL GEO LEAK	H	11/11/2024	11/15/2024	R		\$1,144.68
	60E000 2530 0535 00 000000		62530535	Facilities Acq			24-25		75840			\$1,144.68
HENSON R001	HENSON ROBINSON COMPANY	W01616	0000000000	11202024	A/P	REPAIRED/SEALED JOINTS ON BRICK WALL. RESEALED JOINTS ON METAL FLASHINGS	H	10/09/2024	11/08/2024	R		\$250.50
	20E000 2540 0326 00 000000		22540326	Contract Maintenance			24-25		75840			\$250.50
HENSON R001	HENSON ROBINSON COMPANY	W01625	0000000000	11202024	A/P	REPAIR OPEN SEAMS ON CURB ON METAL ROOF	H	10/09/2024	11/08/2024	R		\$250.50
	20E000 2540 0326 00 000000		22540326	Contract Maintenance			24-25		75840			\$250.50
						NUMBER OF INVOICES:	6					\$4,306.21
HOPE SCH000	HOPE SCHOOL	SINV008490	0000000000	SH1124	A/P	TUITION 1 STUDENT OCT 24	B	11/07/2024	11/07/2024	R		\$6,739.70
												\$6,739.70

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				
						NUMBER OF INVOICES:	1			\$31.43	
HAMILKAR000	HAMILTON, KARI	cell11924	0000000000	11202024	A/P	Lunch refund	H	11/18/2024	11/18/2024	R	\$25.75
10R000	1613	0000	00	000000			24-25		75939		\$25.75
				1201613		Sales to Pupils - Ala Carte'					\$25.75
						NUMBER OF INVOICES:	1			\$25.75	
HANNATOD000	HANNAH, TODD	11192024	0000000000	11192024	A/P	PREPAYMENT OF PER DIEM @ \$45 PER DAY - ANNUAL JOINT CONFERENCE	H	11/19/2024	11/19/2024	R	\$135.00
10R000	2310	0332	00	000000			24-25		75914		\$135.00
				12310332		Travel					\$135.00
						NUMBER OF INVOICES:	1			\$135.00	
HARMOWEN000	HARMON, WENDY	WH102824	0000000000	CS102824	A/P	HOTEL REIMBURSEMENT 10/16-10/19	H	10/28/2024	10/28/2024	R	\$191.39
10R010	2210	0305	00	462000			24-25		75776		\$191.39
				12210305		IDEA B Workshops/PS					\$191.39
						NUMBER OF INVOICES:	1			\$191.39	
HAUCKMIK000	HAUCK, MIKE	MH102524	0000000000	SH102424	IMPR	10/25/24 VARSITY FOOTBALL PARKING	H	10/24/2024	10/24/2024	R	\$75.00
10R000	1500	0390	00	000000			24-25		27710		\$75.00
				11500390		Interscholastic Officials					\$75.00
						NUMBER OF INVOICES:	1			\$75.00	
HENRY SC000	HENRY SCHEIN, INC	20626936	0000000000	11202024	A/P	HYDROCOLLATOR MODEL M-2 W/12 STD HOT PKS	O	10/23/2024	11/22/2024	R	\$1,461.08
10R000	1500	0410	00	000000			24-25				\$1,461.08
				11500410		HS Athletic Supplies					\$1,461.08

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		PF	ADJ AMT		CHECK NBR	INVOICE AMOUNT	
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION		1099	ACCT AMOUNT					
						NUMBER OF INVOICES: 1						\$325.00
GARDNER 000	GARDNER GLASS L&M INC.	26760	0000000000	11202024	A/P	JR HIGH 10 WINDOWS ABOVE LOWER ROOF WHERE LEAKING	H		10/25/2024	11/06/2024	R	\$11,924.65
10E000	2540 0323 00 000000	12540324		Maintenance Contracts			24-25			75838		\$11,924.65
						NUMBER OF INVOICES: 1						\$11,924.65
GAVINTON000	GAVIN, TONY	TG102524	0000000000	SH102424	IMPR	10/25/24 VARIETY FOOTBALL REP HOST	H		10/24/2024	10/24/2024	R	\$75.00
10E000	1500 0390 00 000000	11500390		Interscholastic Officials			24-25			27709		\$75.00
						NUMBER OF INVOICES: 1						\$75.00
GONZAERI000	GONZALEZ, ERIN	EG1024	0000000000	SH1124	A/P	MILEAGE/PARKING REIMBURSEMENT IAEA CONFERENCE 10/17-10/18	B		11/15/2024	11/15/2024	R	\$200.70
10E000	2210 0314 00 000000	12210314		RCUSD Staff Development			24-25					\$200.70
						NUMBER OF INVOICES: 1						\$200.70
GRAUE CH000	GRAUE CHEVROLET BUICK	68837	0000000000	SH110424	A/P	DRIVERS ED VEHICLE 2024 BUICK ENCORE GX	H		11/04/2024	11/04/2024	R	\$17,849.00
10E000	1130 0700 00 000000	11130700		Non Cap Equip			24-25			75791		\$17,849.00
						NUMBER OF INVOICES: 1						\$17,849.00
GUNTEALE000	GUNTER, ALEXANDRA	AG103024	0000000000	SH103024	A/P	LIFE SKILLS SEWING PROJECT MATERIALS REIMBURSEMENT	H		10/30/2024	10/30/2024	R	\$31.43
10E000	1811 0000 00 000000	1201811		Rentals - Regular Textbooks			24-25			75798		\$31.43

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		
DAKTRONI001	DAKTRONICS	677730-1-3	*****CONTINUED*****			DOWNPAYMENT							
	60E000 2530 0530 62 000000		62530530	Site & Constr - Admin			24-25			75796		\$255,000.00	
												\$255,000.00	
												NUMBER OF INVOICES: 1	\$255,000.00
DE LAGE 000	DE LAGE LANDEN PUBLIC FINANCE LLC	588629400	0000000000	11202024	A/P	COPIER CONTRACT	O		10/24/2024	12/08/2024	R	\$1,935.32	
	10E000 1110 0325 00 000000		11110325	Elementary Copy Machines			24-25					\$1,935.32	
	10E000 1120 0325 00 000000		11120325	JH Copy Machines								\$561.02	
	10E000 1130 0325 00 000000		11130325	HS Copy Machines								\$311.66	
	10E000 1140 0325 00 000000		11140325	MS Copy Machines								\$498.64	
	10E000 2320 0325 00 000000		12320325	Copy Machines & Leases								\$436.37	
												\$127.63	
												NUMBER OF INVOICES: 1	\$1,935.32
DELCOMJS000	DELL COMPUTERS USA	10780786038	9002500043	SH1124	A/P	SPEC EDUC COMPUTERS	F	B	11/07/2024	11/07/2024	R	\$3,951.96	
	10E000 1400 0410 39 000000		114041010	Industrial Technology			24-25					\$3,951.96	
												NUMBER OF INVOICES: 1	\$3,951.96
DEMCO 000	DEMCO	7562371	4502500017	11202024	A/P	DEMCO November 2024 order	F	H	11/04/2024	11/19/2024	R	\$472.95	
	10E000 2220 0410 00 000000		12220409	Library Grant Supplies			24-25			75834		\$472.95	
												NUMBER OF INVOICES: 1	\$472.95
DOLLAMAR000	DOLLAMAR SPORT SURFACES	247298	8002500005	11202024	RACE	WRESTLING MAT - RACE ACCOUNT	F	O	11/01/2024	12/01/2024	R	\$11,852.93	
	10E000 1500 0510 00 000000		11500510	HS Uniforms/Equipment			24-25					\$11,852.93	
												NUMBER OF INVOICES: 1	\$11,852.93
E-RATE F000	E-RATE FUNDING SOLUTIONS	241031	0000000000	11202024	A/P	CONSULTING	O		10/31/2024	11/30/2024	R	\$500.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		PF	ADJ AMT	CHECK NBR	INVOICE AMOUNT			
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT			
COOPEOLI000	COOPER, OLIVIA	OC1024		*****CONTINUED*****									
	10E000 2210 0314 00 000000		12210314	RCUSD Staff Development								\$25.00	
COOPEOLI000	COOPER, OLIVIA	OC1024	0000000000	103024	A/P	IATE CONFERENCE REIMBURSEMENT	H		10/30/2024	10/30/2024	V	\$25.00	
	10E000 2210 0314 00 000000		12210314	RCUSD Staff Development			24-25			75787		\$25.00	
												\$25.00	
												NUMBER OF INVOICES: 2	\$0.00
COPELMYL000	COPELAND, MYLAS	102624	0000000000	CS102824	A/P	Security - SHG game	H		10/28/2024	10/28/2024	R	\$300.00	
	10E000 1500 0391 00 000000		11500391	Interscholastic Security			24-25			75773		\$300.00	
												\$300.00	
												NUMBER OF INVOICES: 1	\$300.00
CORNERST000	CORNERSTONE/CHRISMONT-MENTA ACADEM	SESINV-041648	0000000000	SH1124	A/P	TUITION 4 STUDENTS OCT 24	B		11/06/2024	11/06/2024	R	\$10,333.44	
	10E000 3500 0670 00 000000		13500670	Sp Ed Residential			24-25					\$10,333.44	
												\$10,333.44	
												NUMBER OF INVOICES: 1	\$10,333.44
COX DAN000	COX, DAN	10312024	0000000000	11202024	A/P	TRAVEL REIMBURSEMENT	H		10/31/2024	11/11/2024	R	\$597.64	
	10E000 2320 0332 00 000000		12320332	District Office Travel			24-25			75833		\$597.64	
												\$597.64	
												NUMBER OF INVOICES: 1	\$597.64
CTI COMP000	CTI COMPUTER TECHNIQUES, LLC	20061426	0000000000	11202024	A/P	MONTHLY BILLING	O		11/01/2024	11/22/2024	R	\$7,461.67	
	10E000 2540 0323 00 000000		12540324	Maintenance Contracts			24-25					\$7,461.67	
												\$7,461.67	
												NUMBER OF INVOICES: 1	\$7,461.67
DAKTRONI001	DAKTRONICS	677730-1-3	0000000000	11082024	A/P	HS SCOREBOARDS AND VIDEO	H		10/31/2024	11/06/2024	R	\$255,000.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	PF	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099			ACCT AMOUNT					
CARO	000 CAROLINA BIOLOGICAL SUPPLY COMPANY	52762625 RI	*****CONTINUED*****									
						Supplies						
	10E000 1130 0410 13 000000		111341013	HS	Science Supplies		24-25			75832		\$116.65
												\$116.65
CARO	000 CAROLINA BIOLOGICAL SUPPLY COMPANY	52773693RI	4062500008	11202024	A/P	Biology / A and P /Anatomy Supplies	P	H	11/11/2024	11/13/2024	R	\$50.55
	10E000 1130 0410 13 000000		111341013	HS	Science Supplies		24-25			75832		\$50.55
												\$50.55
						NUMBER OF INVOICES: 2						\$167.20
CHRISEMM000	CHRISTMON, EMMANUEL	11042024	0000000000	11112024	IMPR	JH GIRLS BBALL - CLOCK	H		11/04/2024	11/11/2024	R	\$50.00
	10E000 1500 0390 00 000000		11500390			Interscholastic Officials	24-25			27722		\$50.00
												\$50.00
CHRISEMM000	CHRISTMON, EMMANUEL	11072024	0000000000	11072024	IMPR	CLOCK	H		11/07/2024	11/07/2024	R	\$50.00
	10E000 1500 0390 00 000000		11500390			Interscholastic Officials	24-25			27720		\$50.00
												\$50.00
CHRISEMM000	CHRISTMON, EMMANUEL	11142024	0000000000	11112024	IMPR	JH GIRLS BBALL - CLOCK	H		11/14/2024	11/11/2024	R	\$50.00
	10E000 1500 0390 00 000000		11500390			Interscholastic Officials	24-25			27722		\$50.00
												\$50.00
						NUMBER OF INVOICES: 3						\$150.00
CLIA LAB000	CLIA LABORATORY PRGM	10082024	0000000000	11202024	A/P	REBILL CERTIFICATE FEE IDPH	O		10/08/2024	11/22/2024	R	\$248.00
	10E000 2320 0320 00 000000		12320320				24-25					\$248.00
												\$248.00
						NUMBER OF INVOICES: 1						\$248.00
COOPFOLI000	COOPER, OLIVIA	OCL024	0000000000	SH103024	A/P	LATE CONFERENCE REIMBURSEMENT	H		10/30/2024	10/30/2024	R	\$25.00
							24-25			75797		\$25.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FF	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	ACCT AMOUNT							
BULTE C0000	BULTE COMPANY	18119	*****CONTINUED*****									
20E000 2540 0326 00 000000	22540326	Contract Maintenance										\$4,656.00
							NUMBER OF INVOICES:	1				\$4,656.00
BUREAU 0000	BUREAU OF EDUCATION & RESEARCH	5186463	9002500128	SH1124	A/P	FD- T. STRIPLIN	P	B	11/06/2024	11/12/2024	R	\$295.00
10E010 2210 0305 00 462000	12210305	IDEA B Workshops/PS					24-25					\$295.00
												\$295.00
BUREAU 0000	BUREAU OF EDUCATION & RESEARCH	5187775	9002500130	SH1124	A/P	FD- TOLAND, ROSENTHAL, SMITH, & MARTIN	P	B	11/19/2024	11/19/2024	R	\$1,100.00
10E010 2210 0305 00 462000	12210305	IDEA B Workshops/PS					24-25					\$1,100.00
												\$1,100.00
							NUMBER OF INVOICES:	2				\$1,395.00
BUTLEANG000	BUTLER, ANGELA	AB1024	0000000000	SH102424	IMPR	10/24/24 VOLLEYBALL TICKETS	H		10/24/2024	10/24/2024	R	\$50.00
10E000 1500 0390 00 000000	11500390	Interscholastic Officials					24-25			27706		\$50.00
												\$50.00
BUTLEANG000	BUTLER, ANGELA	AB102524	0000000000	SH102424	IMPR	10/25/24 VARSITY FOOTBALL PASS GATE	H		10/24/2024	10/24/2024	R	\$50.00
10E000 1500 0390 00 000000	11500390	Interscholastic Officials					24-25			27706		\$50.00
												\$50.00
							NUMBER OF INVOICES:	2				\$100.00
BUTLEDAN000	BUTLER, DAN	DB102524	0000000000	SH102424	IMPR	10/25/24 VARSITY FOOTBALL HOST	H		10/24/2024	10/24/2024	R	\$75.00
10E000 1500 0390 00 000000	11500390	Interscholastic Officials			NONEM		24-25			27707		\$75.00
												\$75.00
							NUMBER OF INVOICES:	1				\$75.00
CARO 000	CAROLINA BIOLOGICAL SUPPLY COMPANY	52762625 RI	4062500008	11202024	A/P	Biology / A and P /Anatomy	P	H	10/29/2024	11/06/2024	R	\$116.65

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		PF	ADJ AMT	CHECK NBR	INVOICE AMOUNT			
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	ACCT AMOUNT							
BOUDOHEI000	BOUDOURIS, HEIDI	HB102524		*****CONTINUED*****									
	10E000 1500 0390 00 000000		11500390	Interscholastic Officials		NONEM						\$50.00	
BOUDOHEI000	BOUDOURIS, HEIDI	HB102824	0000000000	SH102824	IMPR	6TH GRADE GAME BOOK	H		10/28/2024	10/28/2024	R	\$50.00	
	10E000 1500 0390 00 000000		11500390	Interscholastic Officials		NONEM	24-25			27715		\$50.00	
NUMBER OF INVOICES: 4												\$200.00	
BOUDOMAB000	BOUDOURIS, MABRY	11072024	0000000000	11072024	IMPR	TICKETS	H		11/07/2024	11/07/2024	R	\$50.00	
	10E000 1500 0390 00 000000		11500390	Interscholastic Officials			24-25			27719		\$50.00	
NUMBER OF INVOICES: 2												\$100.00	
BSN SPOR000	BSN SPORTS LLC	927563810	0000000000	11202024	A/P	BASEBALL EQUIP	O		10/31/2024	11/30/2024	R	\$1,447.81	
	10E000 1500 0410 00 000000		11500410	HS Athletic Supplies			24-25					\$1,447.81	
NUMBER OF INVOICES: 1												\$1,447.81	
BUCKLTIM001	BUCKLEY, TIMOTHY	09510D	0000000000	11202024	A/P	REIMBURSE FUEL	H		11/09/2024	11/13/2024	R	\$69.38	
	10E000 1500 0332 00 000000		11500332	Interscholastic Travel			24-25			75830		\$69.38	
NUMBER OF INVOICES: 1												\$69.38	
BULTE CO000	BULTE COMPANY	18119	0000000000	11202024	A/P	PREVENTATIVE MAINTENANCE INSPECTION - GYMNASIUM ATHLETIC EQUIP	H		11/13/2024	11/13/2024	R	\$4,656.00	
NUMBER OF INVOICES: 1												\$4,656.00	

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			ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION		1099						ACCT AMOUNT
BILYEMEL000	BILYEU, MELINDA	MB1024				*****CONTINUED*****						
10E000 2210 0314 00 000000			12210314		RCUSD	Staff Development				75714		\$22.00
												\$22.00
												NUMBER OF INVOICES: 1
												\$22.00
BLED ARC000	BLED ARCHITECTS	5477	0000000000	11202024	A/P	ATHLETICS CONSTRUCTION PHASE AND AMENDMENT 1	H		10/31/2024	11/06/2024	R	\$23,023.42
60E000 2530 0530 62 000000			62530530		Site & Constr - Admin					75929		\$23,023.42
												\$23,023.42
BLED ARC000	BLED ARCHITECTS	5478	0000000000	11202024	A/P	SCIENCE WING CONSTRUCTION PHASE AND AMENDMENT 1	H		10/31/2024	11/06/2024	R	\$27,828.42
60E000 2530 0530 62 000000			62530530		Site & Constr - Admin					75829		\$27,828.42
												\$27,828.42
												NUMBER OF INVOICES: 2
												\$50,051.84
BORIFOJER000	BOB RIDINGS INC	208051.1120	6002500027	110624	A/P	Van 11 A/C repair	F H		09/30/2024	10/25/2024	V	\$1,354.57
40E000 2550 0410 94 000000			425541094		Supplies - Van/DE					75614		\$1,354.57
												\$1,354.57
												NUMBER OF INVOICES: 1
												\$-1,354.57
BOUDOHEI000	BOUDOURIS, HEIDI	11072024	0000000000	11072024	IMPR	BOOK	H		11/07/2024	11/07/2024	R	\$50.00
10E000 1500 0390 00 000000			11500390		Interscholastic Officials	NONEM				27718		\$50.00
												\$50.00
BOUDOHEI000	BOUDOURIS, HEIDI	11142024	0000000000	11114	IMPR	JH BOOK	H		11/14/2024	11/14/2024	R	\$50.00
10E000 1500 0390 00 000000			11500390		Interscholastic Officials	NONEM				27723		\$50.00
												\$50.00
BOUDOHEI000	BOUDOURIS, HEIDI	HB102524	0000000000	SH102424	IMPR	10/25/24 VARSITY FOOTBALL TICKETS	H		10/24/2024	10/24/2024	R	\$50.00
										27705		\$50.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
	ACE VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	PY		ADJ AMT	CHECK NBR	INVOICE AMOUNT			
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT			
BANK OF 010	BANK OF SPRINGFIELD	193310-1570		*****CONTINUED*****									
	10E010 1200 0405 00 462000		11120405	IDEA B Supplies						\$364.30			
	10E010 2210 0305 00 462000		12210305	IDEA B Workshops/PS						\$277.55			
	10E150 1110 4109 00 000000		1154109	2-3 CC activty expense						\$877.83			
BANK OF 010	BANK OF SPRINGFIELD	193310-1588	0000000000	11202024	A/P	BD. Supplies PD BD Business Travel DRIVERS ED CAR BRAKE EC-1 LUNCH DURING PT CONF 2-3 LUNCH DURING PT CONF CREDIT CARD STATEMENT FOR KRISTOPHER KAHLER	O		10/31/2024	11/26/2024	R	\$1,745.69	
	10E000 1130 0700 00 000000		11130700	Non Cap Equip			24-25			\$1,745.69			
	10E000 2310 0332 00 000000		12310332	Travel						\$434.54			
	10E000 2310 0410 00 000000		12310419	Postage						\$101.00			
	10E000 2520 0640 00 000000		12520640	Admin Center Dues & Fees						\$-87.90			
	10E100 1110 4109 00 000000		1104109	EC-1 Activty CC expense						\$449.05			
										\$850.00			
												NUMBER OF INVOICES: 4	\$8,466.51
BAX CHR000	BAX, CHRIS	CB102524	0000000000	SH102424	IMPR	10/25/24 VARSITY FOOTBALL EARLY GATE	H		10/24/2024	10/24/2024	R	\$50.00	
	10E000 1500 0390 00 000000		11500390	Interscholastic Officials	NONEM		24-25		27704	\$50.00			
												NUMBER OF INVOICES: 1	\$50.00
BEHAVIOR003	BEHAVIOR RESOURCE LLC	116	0000000000	SH1124	A/P	BCBA SERVICES- OCT 24	B		11/11/2024	11/11/2024	R	\$2,675.97	
	10E010 2140 0305 00 462000		12140305	IDEA B Purchased Services			24-25			\$2,675.97			
												NUMBER OF INVOICES: 1	\$2,675.97
BILYEMEL000	BILYEU, MELINDA	MB1024	0000000000	SH1024	A/P	PARKING/MEAL REIMBURSEMENT 10/4/24	H		10/23/2024	10/23/2024	R	\$22.00	

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	PF	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099			ACCT AMOUNT					
BANK OF 010	BANK OF SPRINGFIELD	193310-1554				*****CONTINUED*****						
						office supplies. Credit Card Statement - Dan Cox						
							24-25					\$1,977.08
10E000	1500	0410	00	000000	11500410	HS Athletic Supplies						\$524.49
10E000	2310	0410	00	000000	12310419	Postage						\$409.02
10E000	2320	0332	00	000000	12320332	District Office Travel						\$512.17
10E000	2320	0410	00	000000	12320410	DO Supplies						\$93.35
10E000	2320	0640	00	000000	12320640	Dues & Fees						\$448.05
BANK OF 010	BANK OF SPRINGFIELD	193310-1562	0000000000	11202024	A/P	IASSW CONFERENCE PD REGISTRATION COMMUNICATION SUPPLIES PRINCIPAL TRAVEL WASHTE MANAGEMENT MAINTENANCE TRIP CREDIT CARD STATEMENT FOR SUZANNE KELLER	0		10/31/2024	11/26/2024	R	\$2,164.01
							24-25					\$2,164.01
10E000	2210	0314	00	000000	12210314	RCUSD Staff Development						\$448.05
10E000	2410	0332	00	000000	12410332	Administrative Travel						\$411.70
10E000	2630	0410	00	000000	12630410	Comm Supplies						\$137.16
10E010	2210	0305	00	462000	12210305	IDEA B Workshops/PS						\$340.00
20E000	2530	0500	00	000000	22530500	Building & Improvements						\$660.00
20E000	2540	0326	00	000000	22540326	Contract Maintenance						\$167.10
BANK OF 010	BANK OF SPRINGFIELD	193310-1570	0000000000	11202024	A/P	FX SNACKS/SUPPLIES BLAST OFF SNACKS/SUPPLIES EC-1 FIELD TRIP BUSINESS OFFICE TRAVEL WINDOWS FOR S KELLER COMPUTER 2-3 SPED CART CREDIT CARD STATEMENT FOR JENNIFER SHAW	0		10/31/2024	11/26/2024	R	\$2,579.73
							24-25					\$2,579.73
10E000	1110	0410	00	000000	11110410	Elementary Supplies						\$953.87
10E000	2540	0490	00	000000	12540490	Tech/Software						\$106.18

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION		1099				ACCT AMOUNT		
AMAZON.C000	AMAZON.COM	1W6R-TCLV-FMNR	9002500127	SH1124	A/P	BLASTOFF ITEMS	F	B	11/11/2024	11/11/2024	R	\$121.43
	10E000 3500 0410 00 000000		1203541	Elast Off Supplies				24-25				\$121.43
AMAZON.C000	AMAZON.COM	1W7Q-GGPL-639F	9002500122	SH1124	A/P	SPEECH EXTERNAL DRIVES	F	B	11/11/2024	11/11/2024	R	\$127.60
	10E010 1200 0405 00 462000		11120405	IDEA B Supplies				24-25				\$127.60
AMAZON.C000	AMAZON.COM	1WJP-WYTV-PTF9	5002500110	11202024	A/P	Signature stamp and office supplies	P	O	11/15/2024	12/30/2024	R	\$13.98
	10E000 2320 0410 00 000000		12320410	DO Supplies				24-25				\$13.98
AMAZON.C000	AMAZON.COM	1WRQ-NCQJ-46T3	4502500018	11202024	A/P	SEL Kits for all Libraries	P	O	11/18/2024	01/02/2025	R	\$50.69
	10E000 2220 0413 00 000000		12220413	Professional Materials				24-25				\$50.69
AMAZON.C000	AMAZON.COM	1ITT-PHJ3-3F36	4502500013	11202024	A/P	Amazon Furniture Order Fall 2024	P	H	10/22/2024	11/04/2024	R	\$1,175.98
	10E000 2220 0413 00 000000		12220413	Professional Materials				24-25		75820		\$1,175.98
AMAZON.C000	AMAZON.COM	1YYYX-MLXY-PHNR	2002500034	11202024	A/P	Toner Cartridge for Printer	F	O	11/15/2024	12/30/2024	R	\$121.50
	10E000 1140 0410 00 000000		11140410	MS Supplies				24-25				\$121.50
NUMBER OF INVOICES: 31												\$5,926.94
AMBUTECH000	AMBUTECH	190903-AT	9002500124	SH11424	A/P	CANE FOR STUDENT	F	H	11/04/2024	11/04/2024	R	\$60.91
	10E010 2130 0405 00 462000		12130405	IDEA B Health Serv. Supplies				24-25		75792		\$60.91
NUMBER OF INVOICES: 1												\$60.91
AMEREN I000	AMEREN ILLINOIS	0634460330	0000000000	11202024	A/P	NAT GAS DELIV- EC1		O	11/05/2024	01/06/2025	R	\$613.67

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	FF		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON.C000	AMAZON.COM	11MN-3LVX-D69T				*****CONTINUED*****						
10E000 1400 0410 39 000000		114041010		Industrial Technology								\$71.77
AMAZON.C000	AMAZON.COM	1349-WPVN-PH11	5002500106	11202024	A/P	District office meeting supplies	F	H	10/30/2024	11/04/2024	R	\$139.02
10E000 2320 0410 00 000000		12320410		DO Supplies			24-25			75820		\$139.02
												\$139.02
AMAZON.C000	AMAZON.COM	13MQ-Q4TJ-6JMK	9002500094	SH1124	A/P	SPEC EDUC ITEMS	P	B	11/11/2024	11/11/2024	R	\$59.94
10E010 1200 0405 00 462000		11120405		IDEA B Supplies			24-25					\$59.94
												\$59.94
AMAZON.C000	AMAZON.COM	14MN-7RTR-WM1X	4502500011	CS102824	A/P	Book Tasting Kit Amazon order-September 2024	P	H	10/28/2024	10/28/2024	R	\$97.95
10E000 2220 0410 63 000000		12220432		HS Library Books			24-25			75771		\$97.95
												\$97.95
AMAZON.C000	AMAZON.COM	1631-V7M3-1DEV	7002500121	11202024	A/P	Whistle fans for maintenance	F	H	11/18/2024	01/02/2024	R	\$839.94
20E000 2540 0414 00 000000		22540414		Maintenance Supplies			24-25			75820		\$839.94
												\$839.94
AMAZON.C000	AMAZON.COM	16M6-WDYD-9GLH	4502500018	11202024	A/P	SEL Kits for all Libraries	P	O	11/11/2024	12/26/2024	R	\$64.65
10E000 2220 0413 00 000000		12220413		Professional Materials			24-25					\$64.65
												\$64.65
AMAZON.C000	AMAZON.COM	16XL-HJQY-WVVH	9002500119	SH1024	A/P	IPAD CASES	F	H	10/24/2024	10/24/2024	R	\$57.98
10E010 1200 0405 00 462000		11120405		IDEA B Supplies			24-25			75710		\$57.98
												\$57.98
AMAZON.C000	AMAZON.COM	1767-NQVM-G96I	0000000000	11202024	A/P	TECH SUPPLIES		O	11/04/2024	12/19/2024	R	\$27.33
10E000 2320 0490 00 000000		12320490		Tech/Software & Supplies			24-25					\$27.33
												\$27.33
AMAZON.C000	AMAZON.COM	17W9-HG6Q-93L4	7002500119	11202024	A/P	Custodial Supplies	P	O	11/18/2024	01/02/2025	R	\$288.86
							24-25					\$288.86

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	PF	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099				ACCT AMOUNT					
3DOODLER000	3DOODLER	2808	2002500031	11202024	A/P	3Doodler EDU Start Learning Plastic Kit	F	H	10/25/2024	11/14/2024	R	\$199.00	
10E000 1140 0415 00 000000	11140415	STEM					24-25			75817		\$199.00	
												\$199.00	
												NUMBER OF INVOICES: 1	\$199.00
A-1LOCSE000	A-1 LOCK SERVICE	4112110	0000000000	11202024	A/P	DUPLICATE KEYS	H		10/25/2024	11/04/2024	R	\$117.00	
20E000 2540 0414 00 000000	22540414	Maintenance Supplies					24-25			75818		\$117.00	
												\$117.00	
												NUMBER OF INVOICES: 1	\$117.00
ACREEBRI000	ACREE, BRITTANY	110692024	0000000000	11082024	A/P	TUITION REIMBURSEMENT	H		11/06/2024	11/06/2024	R	\$1,825.00	
10E000 2210 0300 63 000000	12210315	RCUSD Tuition Reimbursement					24-25			75795		\$1,825.00	
												\$1,825.00	
												NUMBER OF INVOICES: 1	\$1,825.00
ACT 000 ACT		153664	0000000000	CS102924	A/P	FY25 AIM MATH VIRTUAL/ONLINE COURSE PER PARTICIPANT VOUCHER FY25 AIM READING VIRTUAL/ONLINE COURSE PER PARTICIPANT VOUCHER	H		10/28/2024	10/28/2024	R	\$1,118.00	
10E000 2210 0314 00 000000	12210314	RCUSD Staff Development					24-25			75770		\$1,118.00	
												\$1,118.00	
												NUMBER OF INVOICES: 1	\$1,118.00
AMAZON.C000	AMAZON.COM	11LN-MDG9-D6TJ	9002500131	SH1124	A/P	SPEC EDUC OFFICE INK	F	B	11/13/2024	11/13/2024	R	\$29.99	
10E010 2300 0405 00 462000	12300405	IDEA B Gen Adm Supplies					24-25					\$29.99	
												\$29.99	
AMAZON.C000	AMAZON.COM	11MN-3LVX-D69T	9002500126	SH1124	A/P	WORK STUDY PROGRAM ITEMS	F	B	11/11/2024	11/11/2024	R	\$71.77	
							24-25					\$71.77	

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	PF	ADJ AMT	CHECK NBR	INVOICE AMOUNT	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	ACCT AMOUNT
ZEIDLMAT000	ZEIDLER, MATT	M2102524	*****CONTINUED*****										
						CLOCK							
									24-25		27714	\$75.00	
	10E000 1500 0390 00 000000		11500390			Interscholastic Officials						\$75.00	
													NUMBER OF INVOICES: 1
													\$75.00
ZULAULAU000	ZULAUF, LAURA	11012024	0000000000	11082024	A/P	TUITION REIMBURSEMENT	H		11/01/2024	11/06/2024	R	\$525.00	
									24-25		75799	\$525.00	
	10E000 2210 0300 63 000000		12210315			RCUSD Tuition Reimbursement						\$525.00	
													NUMBER OF INVOICES: 1
													\$525.00
						TOTAL NUMBER OF BATCH INVOICES:							54
						TOTAL NUMBER OF OPEN INVOICES:							63
						TOTAL NUMBER OF HISTORY INVOICES:							355
													461
													COMPUTER CHECK INVOICES
													2
													MANUAL CHECK INVOICES
													7
													VOID CHECK INVOICES
													2
													WIRE TRAN CHECK INVOICES
													TOTAL INVOICES: 472
													\$1,603,950.35
						BANK TOTALS:							
						BANK							
						BANK ACCOUNT #							
						A/P	**R000 1010 0000 00 000000					\$1,590,847.42	\$1,590,847.42
						IMPR	**R000 1050 0000 00 000000					\$1,250.00	\$1,250.00
						RACE	**R000 1011 0000 00 000000					\$11,852.93	\$11,852.93

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 *****

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACE VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		FI	ADJ AMT	CHECK NBR	INVOICE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	ACCT AMOUNT						
WASMG1 000	WASTE MANAGEMENT OF IL	4-93527-03001	*****CONTINUED*****									
	20E000 2540 0326 00 000000		22540326	Contract Maintenance					24-25		75897	\$4,217.47
												\$4,217.47
WASMG1 000	WASTE MANAGEMENT OF IL	8-97018-33003	0000000000	11202024	A/P	SERVICE - OCT	H		11/03/2024	11/12/2024	R	\$341.84
	20E000 2540 0326 00 000000		22540326	Contract Maintenance					24-25		75897	\$341.84
												\$341.84
				NUMBER OF INVOICES: 2								\$4,559.31
WATCOFSY000	WATTS COPY SYSTEMS	1355281	0000000000	11202024	A/P	STAPLE CARTRIDGE REC	H		10/22/2024	11/08/2024	R	\$98.00
	10E000 1130 0410 00 000000		11130410	HS Supplies					24-25		75898	\$98.00
												\$98.00
				NUMBER OF INVOICES: 1								\$98.00
WHITLALY000	WHITLOW, ALYSSA	AW1124	0000000000	SH1124	A/P	LIPESKILLS REIMBURSEMENT	B		11/11/2024	11/11/2024	R	\$191.50
	10E000 1400 0410 39 000000		114041010	Industrial Technology					24-25			\$191.50
												\$191.50
				NUMBER OF INVOICES: 1								\$191.50
WIRELUSA000	WIRELESS USA	301792	6002500059	11202024	A/P	Radios for new buses	F H		10/29/2024	11/12/2024	R	\$2,934.20
	40E000 2550 0410 87 000000		425541087	Supplies - Garage					24-25		75899	\$2,934.20
												\$2,934.20
				NUMBER OF INVOICES: 1								\$2,934.20
ZEIDLHOL000	ZEIDLER, HOLT	HZ102624	0000000000	SH102424	IMPR	10/26/24 JV FOOTBALL CLOCK	H		10/24/2024	10/24/2024	R	\$50.00
	10E000 1500 0390 00 000000		11500390	Interscholastic Officials					24-25		27713	\$50.00
												\$50.00
				NUMBER OF INVOICES: 1								\$50.00
ZEIDLMAT000	ZEIDLER, MATT	MZ102524	0000000000	SH102424	IMPR	10/25/24 VARSITY FOOTBALL	H		10/24/2024	10/24/2024	R	\$75.00

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		PT	ADJ AMT	CHECK NBR	INVOICE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION		1099	ACCT AMOUNT					
						NUMBER OF INVOICES: 9						\$3,394.09
VOYA INS000	VOYA INSTITUTIONAL TRUST COMPANY	20241031ADTRSRO	0000000000	P7	A/P	Payroll accrual	H	10/31/2024	10/31/2024	R		\$136.00
	10L000 4510 0000 00 000000		10-451	TRS			24-25				75769	\$136.00
												\$136.00
VOYA INS000	VOYA INSTITUTIONAL TRUST COMPANY	20241031ADTRSPP	0000000000	P7	A/P	Payroll accrual	H	10/31/2024	10/31/2024	R		\$964.24
	10L000 4510 0000 00 000000		10-451	TRS			24-25				75769	\$964.24
												\$964.24
VOYA INS000	VOYA INSTITUTIONAL TRUST COMPANY	20241115ADTRSRO	0000000000	P7	A/P	Payroll accrual	H	11/15/2024	11/15/2024	R		\$136.00
	10L000 4510 0000 00 000000		10-451	TRS			24-25				75811	\$136.00
												\$136.00
VOYA INS000	VOYA INSTITUTIONAL TRUST COMPANY	20241115ADTRSPP	0000000000	P7	A/P	Payroll accrual	H	11/15/2024	11/15/2024	R		\$999.33
	10L000 4510 0000 00 000000		10-451	TRS			24-25				75811	\$999.33
												\$999.33
						NUMBER OF INVOICES: 4						\$2,135.57
WAREHSEC000	WAREHAM'S SECURITY	167042	0000000000	11202024	A/P	QUARTERLY CHARGES BUS GARAGE	H	10/15/2024	11/04/2024	R		\$66.00
	20E000 2540 0326 00 000000		22540326	Contract Maintenance			24-25				75896	\$66.00
												\$66.00
WAREHSEC000	WAREHAM'S SECURITY	167224	0000000000	11202024	A/P	SERVICE CALL PW - REPLACED COPY ROOM - SMOKE FOUND DURING TESTING TESTED AND CENTRAL RECEIVED SIGNALS	H	11/12/2024	11/15/2024	R		\$250.00
	60E000 2530 0535 00 000000		62530535	Facilities Acq			24-25				75896	\$250.00
												\$250.00
						NUMBER OF INVOICES: 2						\$316.00
WASMGT 000	WASTE MANAGEMENT OF IL	4-93527-03001	0000000000	11202024	A/P	Waste/Recycling - RIS - AUG/SEPT	H	10/13/2024	11/19/2024	R		\$4,217.47

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	PY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
ACCOUNT NUMBER (S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	ACCT AMOUNT							
VILOF R0000	VILLAGE OF ROCHESTER	01-03013000-03-3	0000000000	11202024	A/P	WATER/SEWER - JH	H		11/01/2024	11/06/2024	R	\$935.54
20E000 2540 0370 00 000000	22540370	Water & Sewer			24-25	75893	\$935.54					
							\$835.54					
VILOF R0000	VILLAGE OF ROCHESTER	01-03013100-00-1	0000000000	11202024	A/P	WATER/SEWER - FOOTBALL FIELD	H		11/01/2024	11/06/2024	R	\$2,689.07
20E000 2540 0370 00 000000	22540370	Water & Sewer			24-25	75893	\$2,689.07					
							\$2,689.07					
VILOF R0000	VILLAGE OF ROCHESTER	01-03131200-00-5	0000000000	11202024	A/P	WATER/SEWER - CONCESSION BLDG	H		11/01/2024	11/06/2024	R	\$1,042.88
20E000 2540 0370 00 000000	22540370	Water & Sewer			24-25	75893	\$1,042.88					
							\$1,042.88					
VILOF R0000	VILLAGE OF ROCHESTER	01-05004800-00-8	0000000000	11202024	A/P	WATER/SEWER - RES EC-1	H		11/01/2024	11/06/2024	R	\$560.78
20E000 2540 0370 00 000000	22540370	Water & Sewer			24-25	75893	\$560.78					
							\$560.78					
VILOF R0000	VILLAGE OF ROCHESTER	01-05048200-00-4	0000000000	11202024	A/P	WATER/SEWER - RES 2-3	H		11/01/2024	11/06/2024	R	\$407.61
20E000 2540 0370 00 000000	22540370	Water & Sewer			24-25	75893	\$407.61					
							\$407.61					
VILOF R0000	VILLAGE OF ROCHESTER	01-20043200-00-8	0000000000	11202024	A/P	WATER/SEWER - RIS	H		11/01/2024	11/06/2024	R	\$928.34
20E000 2540 0370 00 000000	22540370	Water & Sewer			24-25	75893	\$928.34					
							\$928.34					
VILOF R0000	VILLAGE OF ROCHESTER	01-30129000-00-8	0000000000	11202024	A/P	WATER/SEWER - J WING	H		11/01/2024	11/06/2024	R	\$284.40
20E000 2540 0370 00 000000	22540370	Water & Sewer			24-25	75893	\$284.40					
							\$284.40					
VILOF R0000	VILLAGE OF ROCHESTER	01-30131200-00-3	0000000000	11202024	A/P	WATER/SEWER - FOOTBALL CONCESSIONS	H		11/01/2024	11/06/2024	R	\$134.79
20E000 2540 0370 00 000000	22540370	Water & Sewer			24-25	75893	\$134.79					
							\$134.79					

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	FI	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	ACCT AMOUNT							
THOELECO000	THOMPSON ELECTRONICS CO	119796	*****CONTINUED*****									
20E000 2540 0414 00 000000	22540414		Maintenance Supplies		24-25	75886	\$427.80					
							\$427.80					
								NUMBER OF INVOICES: 4				\$4,220.30
TJP CONS000	TJP CONSULTING PARTNERS	1046	0000000000	11202024	A/P	SCOREBOARD/SOUND SYSTEM/LIGHTING CONSULT	H		11/10/2024	11/19/2024	R	\$10,000.00
60E000 2530 0530 62 000000	62530530		Site & Constr - Admin		24-25	75887	\$10,000.00					
							\$10,000.00					
								NUMBER OF INVOICES: 1				\$10,000.00
TRINSUCO000	TRIAD INDUSTRIAL SUPPLY CORP	0000288521	7002500118	11202024	A/P	Custodial Supplies	F H		11/12/2024	11/13/2024	R	\$497.50
20E000 2540 0410 00 000000	22540410		Custodial & Operation Supplies		24-25	75888	\$497.50					
							\$497.50					
TRINSUCO000	TRIAD INDUSTRIAL SUPPLY CORP	0000288569	7002500122	11202024	A/P	Wet vac for maintenance	F H		11/15/2024	11/18/2024	R	\$1,090.00
20E000 2540 0414 00 000000	22540414		Maintenance Supplies		24-25	75888	\$1,090.00					
							\$1,090.00					
								NUMBER OF INVOICES: 2				\$1,587.50
TRUCENIN000	TRUCK CENTERS INC	R120085079:01	0000000000	11202024	A/P	BUS HORN REPAIR	H		10/23/2024	11/07/2024	R	\$2,271.15
40E000 2550 0410 76 000000	425541076		Supplies - Bus 12		24-25	75889	\$2,271.15					
							\$2,271.15					
								NUMBER OF INVOICES: 1				\$2,271.15
TWO TREE000	TWO TREES	45145	0002500006	11202024	A/P	ELL Device	P H		10/24/2024	11/04/2024	R	\$309.00
10E000 2210 0500 00 000000	12210525				24-25	75890	\$309.00					
							\$309.00					
TWO TREE000	TWO TREES	45362	0000000000	11202024	A/P	CATALYST 9200L 48-P 12XMGIG 36X1G 4X10G UPLINKS K12	H		10/31/2024	11/19/2024	R	\$11,741.00

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			ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION		1099						ACCT AMOUNT
TERRACON000	TERRACON	TM77809				*****CONTINUED*****						
						IMPROVEMENTS						
							24-25			75885		\$17,500.00
60E000 2530 0530 62 000000			62530530	Site & Constr - Admin								\$17,500.00
						NUMBER OF INVOICES: 1						\$17,500.00
THE STEP000	THE STEPPING STONES GROUP	M0220780	0000000000	SH1124	A/P	PT SERVICES 9/1-9/30	B		11/06/2024	11/06/2024	R	\$3,132.50
10E010 2130 0305 00 462000			12130305	IDEA B Pur Ser			24-25					\$3,132.50
						NUMBER OF INVOICES: 2						\$6,125.00
THE STEP000	THE STEPPING STONES GROUP	M0222694	0000000000	SH1124	A/P	PT SERVICES 10/1-10/30	B		11/18/2024	11/18/2024	R	\$2,992.50
10E010 2130 0305 00 462000			12130305	IDEA B Pur Ser			24-25					\$2,992.50
						NUMBER OF INVOICES: 2						\$6,125.00
THOLECO000	THOMPSON ELECTRONICS CO	119497	0000000000	11202024	A/P	RES 2-3 GYM DOOR REPAIR	H		10/31/2024	11/06/2024	R	\$465.00
60E000 2530 0535 00 000000			62530535	Facilities Acq			24-25			75886		\$465.00
												\$465.00
THOLECO000	THOMPSON ELECTRONICS CO	119554	0000000000	11202024	A/P	JR HIGH AUDIO SPEAKER ZONE ISSUE	H		10/31/2024	11/11/2024	R	\$387.50
60E000 2530 0535 00 000000			62530535	Facilities Acq			24-25			75886		\$387.50
												\$387.50
THOLECO000	THOMPSON ELECTRONICS CO	119774	0000000000	11202024	A/P	2-16 CHANNEL HYBRID DVRR, 2-INTERNAL HDD BAYS, 2-8TB HARD DR INSTALLED	H		11/12/2024	11/19/2024	R	\$2,940.00
20E000 2540 0414 00 000000			22540414	Maintenance Supplies			24-25			75886		\$2,940.00
												\$2,940.00
THOLECO000	THOMPSON ELECTRONICS CO	119796	0000000000	11202024	A/P	RIS - QUAM-C10X/BUPAX LOUDSPEAKER, QUAM-RRD-8U BACKBOX	H		11/18/2024	11/19/2024	R	\$427.80

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	PF	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	ACCT AMOUNT							
TEHEINSE000	TEACHERS HEALTH INS SECURITY FUND	20241015CDTHIS1	0000000000	P8	A/P	Payroll accrual	H		10/15/2024	10/15/2024	R	\$0.56
10L000 4510 0000 00 000000	10-451	TRS					24-25			75810		\$0.56
TEHEINSE000	TEACHERS HEALTH INS SECURITY FUND	20241015CFEMTHS	0000000000	P8	A/P	Payroll accrual	H		10/15/2024	10/15/2024	R	\$0.42
10L000 4510 0000 00 000000	10-451	TRS					24-25			75810		\$0.42
TEHEINSE000	TEACHERS HEALTH INS SECURITY FUND	20241031ADTHIS1	0000000000	P8	A/P	Payroll accrual	H		10/31/2024	10/31/2024	R	\$4,732.63
10L000 4510 0000 00 000000	10-451	TRS					24-25			75768		\$4,732.63
TEHEINSE000	TEACHERS HEALTH INS SECURITY FUND	20241031AFEMTHS	0000000000	P8	A/P	Payroll accrual	H		10/31/2024	10/31/2024	R	\$3,523.23
10L000 4510 0000 00 000000	10-451	TRS					24-25			75768		\$3,523.23
TEHEINSE000	TEACHERS HEALTH INS SECURITY FUND	20241101ADTHIS1	0000000000	P8	A/P	Payroll accrual	H		11/01/2024	11/01/2024	R	\$47.26
10L000 4510 0000 00 000000	10-451	TRS					24-25			75810		\$47.26
TEHEINSE000	TEACHERS HEALTH INS SECURITY FUND	20241101AFEMTHS	0000000000	P8	A/P	Payroll accrual	H		11/01/2024	11/01/2024	R	\$35.19
10L000 4510 0000 00 000000	10-451	TRS					24-25			75810		\$35.19
TEHEINSE000	TEACHERS HEALTH INS SECURITY FUND	20241115ADTHIS1	0000000000	P8	A/P	Payroll accrual	H		11/15/2024	11/15/2024	R	\$4,859.14
10L000 4510 0000 00 000000	10-451	TRS					24-25			75810		\$4,859.14
TEHEINSE000	TEACHERS HEALTH INS SECURITY FUND	20241115AFEMTHS	0000000000	P8	A/P	Payroll accrual	H		11/15/2024	11/15/2024	R	\$3,617.37
10L000 4510 0000 00 000000	10-451	TRS					24-25			75810		\$3,617.37
NUMBER OF INVOICES: 10												
\$16,814.82												
TERRACON000	TERRACON	TM77809	0000000000	11202024	A/P	LIGHTING AND SCOREBOARD	H		10/07/2024	11/15/2024	R	\$17,500.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	PY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099			ACCT AMOUNT						
STALEAMY000	STALEY, AMY	11012024				*****CONTINUED*****						
10E000 2210 0300 63 000000		12210315				RCUSD Tuition Reimbursement						\$1,441.67
						NUMBER OF INVOICES: 1						\$1,441.67
START2SE000	START2SEW	3461	0000000000	11202024	A/P	FAMILY CONSUMER SCIENCE MATERIAL	H		10/15/2024	11/14/2024	R	\$1,204.92
10E000 1400 0410 09 000000		114004109				HS Home Economics Supplies		24-25			75881	\$1,204.92
						NUMBER OF INVOICES: 1						\$1,204.92
STATE DI000	STATE DISBURSEMENT UNIT	20241031ADCD1	0000000000	P9	A/P	Payroll accrual	H		10/31/2024	10/31/2024	R	\$118.86
20L000 4590 0000 00 000000		20-459						24-25			75766	\$118.86
												\$118.86
STATE DI000	STATE DISBURSEMENT UNIT	20241115ADCD1	0000000000	P9	A/P	Payroll accrual	H		11/15/2024	11/15/2024	R	\$118.86
20L000 4590 0000 00 000000		20-459						24-25			75808	\$118.86
						NUMBER OF INVOICES: 2						\$237.72
SULLISAM000	SULLIVAN, SAMANTHA	SS1024	0000000000	CS102824	A/P	MILEAGE REIMBURSEMENT 9/13/24	H		10/28/2024	10/28/2024	R	\$47.16
10E000 2210 0314 00 000000		12210314				RCUSD Staff Development		24-25			75782	\$47.16
						NUMBER OF INVOICES: 1						\$47.16
SYMMETRY000	SYMMETRY ENERGY SOLUTIONS, LLC	19190954	0000000000	11202024	A/P	NATURAL GAS OCT	H		11/12/2024	11/12/2024	R	\$1,726.55
20E000 2540 0400 87 000000		22540464				Gas		24-25			75882	\$1,726.55
						NUMBER OF INVOICES: 1						\$1,726.55
SYNOVIA 000	SYNOVIA SOLUTIONS, LLC	491947	0000000000	SH103024	A/P	RIS RIDERSHIP PHOTOS	H		10/30/2024	10/30/2024	R	\$750.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		PI	ADJ AMT		CHECK NBR	INVOICE AMOUNT	
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION		1099	ACCT AMOUNT					
NUMBER OF INVOICES: 1												
												\$1,830.62
SPORTS I000	SPORTS IMPORTS INC	22039	8002500000	11202024	A/P	ATHLETIC SUPPLIES	F	H	07/25/2024	11/18/2024	R	\$446.90
	10E000 1500 0700 00 000000		11500700			Non Cap Equip	24-25			75877		\$446.90
NUMBER OF INVOICES: 1												
												\$446.90
SPRINELR000	SPRINGFIELD ELECTRIC	S011045741.001	7002500111	11202024	A/P	Ballist, connectors, conduit cable wire connectors	P	H	10/31/2024	11/11/2024	R	\$267.61
	20E000 2540 0414 00 000000		22540414			Maintenance Supplies	24-25			75878		\$267.61
NUMBER OF INVOICES: 1												
												\$267.61
SPRINGFI005	SPRINGFIELD OVERHEAD DOORS, INC	64365	0000000000	11202024	A/P	RES DOOR REPAIR		H	11/12/2024	11/18/2024	R	\$150.00
	60E000 2530 0535 00 000000		62530535			Facilities Acq	24-25			75879		\$150.00
NUMBER OF INVOICES: 1												
												\$150.00
SPRIRIN000	SPRINKLAWN IRRIGATION INC.	40564	0000000000	11202024	A/P	HS LAWN CARE		O	11/07/2024	11/22/2024	R	\$300.00
	20E000 2540 0326 00 000000		22540326			Contract Maintenance	24-25					\$300.00
NUMBER OF INVOICES: 1												
												\$300.00
SPRPUBSC000	SPRINGFIELD PUBLIC SCHOOLS	08072024	0000000000	11202024	A/P	TENNIS COURT RENTAL		H	08/07/2024	11/19/2024	R	\$1,275.00
	10E000 1500 0392 00 000000		11500392			Other Purch Serv	24-25			75880		\$1,275.00
NUMBER OF INVOICES: 1												
												\$1,275.00
STALEAMY000	STALEY, AMY	11012024	0000000000	11082024	A/P	TUITION REIMBURSEMENT		H	11/01/2024	11/06/2024	R	\$1,441.67
							24-25			75798		\$1,441.67

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		PI	ADJ AMT	CHECK NBR	INVOICE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION		1099	ACCT AMOUNT					
SHERWIN 001	SHERWIN WILLIAMS - NORTH	4864-5	7002500114	11202024	A/P	Spray gun for painting the field	F	H	11/06/2024	11/12/2024	R	\$249.00
	20E000 2540 0414 00 000000		22540414	Maintenance Supplies								\$249.00
												\$249.00
SHERWIN 001	SHERWIN WILLIAMS - NORTH	9523-9	7002500077	11202024	A/P	Extention gun part	F	H	09/06/2024	11/18/2024	R	\$101.42
	20E000 2540 0414 00 000000		22540414	Maintenance Supplies								\$101.42
												\$101.42
SHERWIN 001	SHERWIN WILLIAMS - NORTH	9601-3	7002500072	11202024	A/P	MAINT SUPPLIES	F	H	09/09/2024	11/18/2024	R	\$943.20
	20E000 2540 0414 00 000000		22540414	Maintenance Supplies								\$943.20
												\$943.20
												NUMBER OF INVOICES: 7
												\$1,980.88
SIKICH C000	SIKICH CPA LLC	72691	0000000000	11202024	A/P	AUDIT SVCS		O	11/15/2024	12/24/2024	R	\$5,000.00
	10E000 2310 0311 00 000000		12310311									\$5,000.00
												\$5,000.00
												NUMBER OF INVOICES: 1
												\$5,000.00
SINGEISA000	SINGER, ISAAC	IS1024	0000000000	SH1124	A/P	TEACHER FOR THE VISUALLY IMPAIRED 10/2-10/30	B		11/06/2024	11/06/2024	R	\$400.00
	10E000 1200 0310 00 000000		11200310	Purchase Services								\$400.00
												\$400.00
												NUMBER OF INVOICES: 1
												\$400.00
SITEONE 001	SITEONE LANDSCAPE SUPPLY, LLC.	147336057-001	7002500106	11202024	A/P	Schelated iron treatment for football field	F	H	10/22/2024	11/15/2024	R	\$86.36
	20E000 2540 0414 00 000000		22540414	Maintenance Supplies								\$86.36
												\$86.36
												NUMBER OF INVOICES: 1
												\$86.36
SOLIANT 000	SOLIANT	21052407	0000000000	SH1024	A/P	VISION ITINERANT 10/20/24	H		10/25/2024	10/25/2024	R	\$465.00

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	PY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099			ACCT AMOUNT					
SCHSPEIN000	SCHOOL SPECIALTY INC	208135068012				*****CONTINUED*****						
10E000 1110 0410 00 000000			11110410			Elementary Supplies						\$15.40
						NUMBER OF INVOICES: 1						\$15.40
SEATOCAR000	SEATON, CAREY	10152024	0000000000	11202024	A/P	BOARD DINNER	H		10/15/2024	11/08/2024	R	\$75.96
10E000 2310 0410 00 000000			12310419			Postage				75972		\$75.96
						NUMBER OF INVOICES: 1						\$75.96
SHAW JEN000	SHAW, JENNIFER	JS1124	0000000000	SH1124	A/P	CLASSROOM SUPPLIES REIMBURSEMENT	B		11/11/2024	11/11/2024	R	\$247.98
10E010 1200 0405 00 462000			11120405			IDEA B Supplies			24-25			\$247.98
						NUMBER OF INVOICES: 1						\$247.98
SHERWIN 001	SHERWIN WILLIAMS - NORTH	0189-8 0195-5	7002500093	11202024	A/P	SPRAY HOSE	F H		10/03/2024	11/18/2024	R	\$229.09
20E000 2540 0414 00 000000			22540414			Maintenance Supplies			24-25	75974		\$229.09
SHERWIN 001	SHERWIN WILLIAMS - NORTH	4361-2	7002500086	11202024	A/P	5- gal paint and paint hoses	P H		11/18/2024	11/18/2024	R	\$78.98
20E000 2540 0414 00 000000			22540414			Maintenance Supplies			24-25	75974		\$78.98
SHERWIN 001	SHERWIN WILLIAMS - NORTH	4701-9	7002500100	11202024	A/P	Stripe paint for fields	F H		10/22/2024	11/18/2024	R	\$314.40
20E000 2540 0414 00 000000			22540414			Maintenance Supplies			24-25	75974		\$314.40
SHERWIN 001	SHERWIN WILLIAMS - NORTH	4813-2	7002500113	11202024	A/P	Spray hose for painting field	F H		10/31/2024	11/12/2024	R	\$64.79
20E000 2540 0414 00 000000			22540414			Maintenance Supplies			24-25	75974		\$64.79

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	PY	ADJ AMT	CHECK NBR	INVOICE AMOUNT				
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT							
ROCSTABEA002	AMERICAN BANK OF MISSOURI	20241115ADPTX	*****CONTINUED*****								
20L000 4520 0000 00 000000		210452									
40L000 4520 0000 00 000000		410452	Trans Fund Federal Withholding								
							\$984.22				
							\$1,784.03				
ROCSTABEA002	AMERICAN BANK OF MISSOURI	20241115AMDCR	0000000000	P9	A/P	Payroll accrual	H	11/15/2024	11/15/2024	R	\$9,717.86
							24-25			75807	\$9,717.86
10L000 4580 0000 00 000000		110461	Medicare Payable								
20L000 4580 0000 00 000000		210461									
40L000 4580 0000 00 000000		410461	Trans Fund - Medicare								
							\$9,120.14				
							\$171.55				
							\$426.17				
ROCSTABEA002	AMERICAN BANK OF MISSOURI	20241115APFICA	0000000000	P9	A/P	Payroll accrual	H	11/15/2024	11/15/2024	R	\$8,698.06
							24-25			75807	\$8,698.06
50L000 4570 0000 00 000000		510457	FICA Payable								
							\$8,698.06				
ROCSTABEA002	AMERICAN BANK OF MISSOURI	20241115APMDCR	0000000000	P9	A/P	Payroll accrual	H	11/15/2024	11/15/2024	R	\$9,650.44
							24-25			75807	\$9,650.44
50L000 4580 0000 00 000000		510461	Medicare Only Payable								
							\$9,650.44				
											NUMBER OF INVOICES: 37
											\$169,577.07
SANGAMON008	SANGAMON DIESEL SERVICE	103159	0000000000	11202024	A/P	BUS TESTING - 3 BUSES	H	10/18/2024	11/11/2024	R	\$195.00
							24-25			75869	\$195.00
40E000 2550 0410 87 000000		425541087	Supplies - Garage								
							\$195.00				
											NUMBER OF INVOICES: 1
											\$195.00
SANGAMON009	SANGAMON MENARD ROE	240909	0000000000	11202024	A/P	BUS CERTIFICATION TRAINING	H	07/10/2024	11/11/2024	R	\$10.00
							24-25			75870	\$10.00
40E000 2559 0300 00 000000		42559339	Other Trans Services								
							\$10.00				
											NUMBER OF INVOICES: 1
											\$10.00
ECHSPEIN000	SCHOOL SPECIALTY INC	208135068012	1002500017	11202024	A/P	Kristin Puccetti - Classroom Supplies	P H	11/11/2024	11/11/2024	R	\$15.40
							24-25			75871	\$15.40

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	FI	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
ACCOUNT NUMBER (S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	ACCT AMOUNT							
AT & T 000	AT & T	21749870785148				*****CONTINUED*****						
10E000 2540 0340 00 000000	12540340	Telephones										\$211.30
AT & T 000	AT & T	21749898734466	0000000000	11202024	A/P	Analog 217 498-9873 & 0151	0		11/10/2024	12/04/2024	R	\$127.27
10E000 2540 0340 00 000000	12540340	Telephones					24-25					\$127.27
NUMBER OF INVOICES: 5												\$2,229.76
AT&T MOB000	AT&T MOBILITY	287257968497	0000000000	11202024	A/P	BUS WIRELESS (8)	H		10/23/2024	11/18/2024	R	\$348.78
10E000 2540 0340 00 000000	12540340	Telephones					24-25				75827	\$348.78
NUMBER OF INVOICES: 2												\$416.75
ATTCO IN000	ATTAINMENT CO INC	384528A	9002500121	SH1124	A/P	SPEECH DEVICES	F	B	11/07/2024	11/07/2024	R	\$280.35
10E010 2150 0405 00 462000	12150405	IDEA B Speech Supplies					24-25					\$280.35
NUMBER OF INVOICES: 1												\$280.35
AUGLSYOP000	AUTO GLASS SYSTEMS OF SPFLD	128971	6002500063	11202024	A/P	Window replacement on Bus 27	F	H	10/21/2024	11/13/2024	R	\$171.36
40E000 2550 0410 94 000000	425541094	Supplies - Van/DE					24-25				75828	\$171.36
NUMBER OF INVOICES: 1												\$171.36
BANK OF 010	BANK OF SPRINGFIELD	193310-1554	0000000000	11202024	A/P	Board Supplies, Supt Travel, Athletic Supplies/BB Speaker Dinner, Supt PD Dues/Fees, BO Travel and District	0		10/31/2024	11/26/2024	R	\$1,977.08

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACE VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	1099					ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099								ACCT AMOUNT
ARAP00SE000	ARAMARK FOOD SERVICE	400238300-000406				*****CONTINUED*****						
10E000 1110 0410 00 000000			11110410			Elementary Supplies						\$418.00
ARAP00SE000	ARAMARK FOOD SERVICE	400238300-000408	0000000000	11202024	A/P	OCTOBER FOOD SVC	H	11/01/2024	11/13/2024	R	\$61,985.50	
						RES2-3/ECL/RIS						
10E000 2560 0411 00 000000			12560411			Food Service Fee	24-25			75824	\$61,985.50	\$61,985.50
ARAP00SE000	ARAMARK FOOD SERVICE	KC01055253	0000000000	11202024	A/P	JH/HS FOOD SVC OCTOBER	H	11/11/2024	11/13/2024	R	\$76,326.57	
							24-25			75824	\$76,326.57	\$76,326.57
10E000 2560 0411 00 000000			12560411			Food Service Fee					\$76,326.57	\$76,326.57
NUMBER OF INVOICES: 4												\$140,710.91
ASHBABB000	ASHBAUGH, BRENT	11152024	0000000000	11202024	A/P	SKYWARD CONFERENCE	H	11/15/2024	11/15/2024	R	\$243.88	
			12630332			Comm Travel	24-25			75825	\$243.88	\$243.88
10E000 2630 0332 00 000000											\$243.88	\$243.88
NUMBER OF INVOICES: 1												\$243.88
AT & T 000	AT & T	21749802302020	0000000000	11202024	A/P	BS 2/3 498-0230 & 6217	H	10/10/2024	11/08/2024	R	\$105.35	
			12540340			Telephones	24-25			75826	\$105.35	\$105.35
10E000 2540 0340 00 000000											\$105.35	\$105.35
AT & T 000	AT & T	21749802937551	0000000000	11202024	A/P	HS - Analog (replaces 217	O	11/10/2024	12/04/2024	R	\$365.44	
						R26 0608 0183) 498-0293	24-25				\$365.44	\$365.44
10E000 2540 0340 00 000000			12540340			Telephones					\$365.44	\$365.44
AT & T 000	AT & T	21749862122128	0000000000	11202024	A/P	PHONE # 498-6212	O	11/10/2024	12/04/2024	R	\$1,420.40	
			12540340			Telephones	24-25				\$1,420.40	\$1,420.40
10E000 2540 0340 00 000000											\$1,420.40	\$1,420.40
AT & T 000	AT & T	21749870785148	0000000000	11202024	A/P	For 217/498-7078 & 7079	O	11/10/2024	12/04/2024	R	\$211.30	
							24-25				\$211.30	\$211.30

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		PI	ADJ AMT	CHECK NBR	INVOICE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	ACCT AMOUNT						
AMEREN I000	AMEREN ILLINOIS	9416774094		*****CONTINUED*****								
	20E000 2540 0400 87 000000		22540464	Gas								\$1,242.29
												NUMBER OF INVOICES: 9
												\$3,023.11
AMERICA 000	AMERICA AMBULANCE SERVICE INC	24-090501-1	0000000000	11202024	A/P	AMBULANCE STANDEY 2024 FOOTBALL	H		11/15/2024	11/15/2024	R	\$5,912.50
	10E000 1500 0391 00 000000		11500391	Interscholastic Security			24-25			75822		\$5,912.50
												\$5,912.50
												NUMBER OF INVOICES: 1
												\$5,912.50
AMERICALL000	AMERICALL COMMUNICATIONS COMPANY,	3501317	0000000000	11202024	A/P	MONTHLY BILLING	H		11/03/2024	11/04/2024	R	\$2,640.34
	10E000 2540 0340 00 000000		12540340	Telephones			24-25			75823		\$2,640.34
												\$2,640.34
AMERICALL000	AMERICALL COMMUNICATIONS COMPANY,	A25899	0000000000	11202024	A/P	SERVICE CALL FIRE ALARM	H		10/21/2024	11/06/2024	R	\$170.00
	20E000 2540 0326 00 000000		22540326	Contract Maintenance			24-25			75823		\$170.00
												\$170.00
												NUMBER OF INVOICES: 2
												\$2,810.34
AMERICPE000	AMERICAN PEST CONTROL	740300	0000000000	11202024	A/P	MONTHLY PEST/RODENT CONTROL - OCTOBER	O		11/12/2024	11/26/2024	R	\$475.00
	20E000 2540 0326 00 000000		22540326	Contract Maintenance			24-25					\$475.00
												\$475.00
												NUMBER OF INVOICES: 1
												\$475.00
ARAPOOSE000	ARAMARK FOOD SERVICE	400238300-000389	0000000000	11202024	A/P	AUGUST MEAL SALES	H		09/04/2024	11/12/2024	R	\$1,980.84
	10E000 2560 0411 00 000000		12560411	Food Service Fee			24-25			75824		\$1,980.84
												\$1,980.84
ARAPOOSE000	ARAMARK FOOD SERVICE	400238300-000406	0000000000	CS102824	A/P	OCTOBER PREK BREAKFAST MEALS	H		10/28/2024	10/28/2024	R	\$418.00
							24-25			75772		\$418.00