

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>		<u>ACCT AMOUNT</u>					
3DOODLER000	3DOODLER	2808	2002500031	LB12424	A/P	3Doodler EDU Start Learning Plastic Kit	F	H	10/25/2024	12/04/2024	V	\$199.00
	10E000 1140 0415 00 000000	11140415	STEM				24-25			75817		\$199.00
3DOODLER000	3DOODLER	2808	2002500031	LB12424	A/P	3Doodler EDU Start Learning Plastic Kit	F	H	10/25/2024	12/04/2024	R	\$199.00
	10E000 1140 0415 00 000000	11140415	STEM				24-25			75976		\$199.00
NUMBER OF INVOICES: 2											\$0.00	
ABM	000 ABM	10000103783	0000000000	12112024	A/P	CUSTODIAL SVCS - OCTOBER	B		10/31/2024	12/04/2024	R	\$60,601.39
	20E000 2540 0322 00 000000	22540322	Cust Cleaning Serv				24-25					\$60,601.39
NUMBER OF INVOICES: 1											\$60,601.39	
AMAZON.C000	AMAZON.COM	116Y-PYR6-FHKP	0000000000	12112024	A/P	TECH SUPPLIES	B		11/21/2024	11/22/2024	R	\$424.87
	10E000 2320 0490 00 000000	12320490	Tech/Software & Supplies				24-25					\$424.87
AMAZON.C000	AMAZON.COM	1339-JNNC-CNJL	3002500031	12112024	A/P	November Office Supplies	F	B	11/21/2024	11/22/2024	R	\$219.76
	10E000 1120 0410 00 000000	11120410	JH Supplies				24-25					\$219.76
AMAZON.C000	AMAZON.COM	139X-N9XF-VF7L	0002500011	12112024	A/P	EC-1 RAPTOR ITEMS	F	B	12/02/2024	12/03/2024	R	\$183.28
	10E000 1110 0490 00 000000	11110490	Elem Tech Software/Supplies				24-25					\$183.28
AMAZON.C000	AMAZON.COM	176F-RTYW-1CCF	7002500131	12112024	A/P	MAINT ITEMS	F	B	12/02/2024	12/03/2024	R	\$144.40
	20E000 2540 0410 00 000000	22540410	Custodial & Operation Supplies				24-25					\$144.40

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>	<u>DESCRIPTION</u>		<u>1099</u>	<u>ACCT AMOUNT</u>					
AMAZON.C000	AMAZON.COM	1TLK-JVX7-FKKM	9002500135	SH1124	A/P	PKFA CLASSROOM ITEMS	F	H	11/22/2024	11/22/2024	R	\$225.88
							24-25			75934		\$225.88
	10E000 1125 0400 00 370524		1370540			PK for all supplies						\$225.88
AMAZON.C000	AMAZON.COM	1VCD-DPGN-XF79	4102500002	12112024	A/P	Badminton Rackets	F	B	12/02/2024	12/03/2024	R	\$95.98
							24-25					\$95.98
	10E000 1130 0410 50 000000		111341050			HS PE Supplies						\$95.98
AMAZON.C000	AMAZON.COM	1WDG-GFRX-X3QC	4502500019	12112024	A/P	HS Amazon order November 2024	P	B	11/30/2024	12/02/2024	R	\$60.39
							24-25					\$60.39
	10E000 2220 0410 63 000000		12220432			HS Library Books						\$60.39
AMAZON.C000	AMAZON.COM	1WH4-TJCN-F31D	7002500126	12112024	A/P	Mop and Broom Holder Wall Mount Metal Heavy Duty Utility Hooks	F	B	11/21/2024	11/22/2024	R	\$11.89
							24-25					\$11.89
	20E000 2540 0414 00 000000		22540414			Maintenance Supplies						\$11.89
AMAZON.C000	AMAZON.COM	1XCT-CH4M-V9RP	9002500137	SH1224	A/P	SPEC EDUC MEDICAL ITEMS FOR STUDENT	F	B	12/06/2024	12/06/2024	R	\$123.26
							24-25					\$123.26
	10E010 2130 0405 00 462000		12130405			IDEA B Health Serv. Supplies						\$123.26
AMAZON.C000	AMAZON.COM	1XMN-XTGY-WFG1	5002500112	12112024	A/P	District Office meeting snacks	F	B	11/25/2024	11/25/2024	R	\$78.22
							24-25					\$78.22
	10E000 2320 0410 00 000000		12320410			DO Supplies						\$78.22
AMAZON.C000	AMAZON.COM	1XRR-JD91-LF9D	9002500140	SH1224	A/P	PK INK	P	B	12/06/2024	12/06/2024	R	\$73.89
							24-25					\$73.89
	10E020 1225 0406 00 460000		11225406			Fed Sp Ed Pre K Flw Thru						\$73.89
AMAZON.C000	AMAZON.COM	1Y7D-GPHJ-TXQQ	9002500140	SH1224	A/P	PK INK	P	B	12/06/2024	12/06/2024	R	\$150.29
							24-25					\$150.29

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT	
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT	
AMAZON.C000	AMAZON.COM	1Y7D-GPHJ-TXQQ		*****CONTINUED*****									
	10E020 1225 0406 00 460000	11225406		Fed Sp Ed Pre K Flw Thru								\$150.29	
				NUMBER OF INVOICES:		20						\$3,103.99	
AMEREN I000	AMEREN ILLINOIS	0974204572	0000000000	12112024 A/P		NAT GAS DELIV - BUS GAR	B	12/03/2024	12/05/2024	R		\$159.47	
	20E000 2540 0400 87 000000	22540464		Gas				24-25				\$159.47	
												\$159.47	
AMEREN I000	AMEREN ILLINOIS	1026100003	0000000000	12112024 A/P		Nat Gas RIS	B	12/03/2024	12/05/2024	R		\$177.64	
	20E000 2540 0400 87 000000	22540464		Gas				24-25				\$177.64	
												\$177.64	
AMEREN I000	AMEREN ILLINOIS	1669074002	0000000000	12112024 A/P		NAT GAS DELIV - ES 2/3	B	12/04/2024	12/09/2024	R		\$1,097.12	
	20E000 2540 0400 87 000000	22540464		Gas				24-25				\$1,097.12	
												\$1,097.12	
AMEREN I000	AMEREN ILLINOIS	2694007010	0000000000	12112024 A/P		NAT GAS DELIV - DIST OFF	B	12/04/2024	12/09/2024	R		\$112.87	
	20E000 2540 0400 87 000000	22540464		Gas				24-25				\$112.87	
												\$112.87	
						NUMBER OF INVOICES:						4	\$1,547.10
AMERICALL000	AMERICALL COMMUNICATIONS COMPANY,	3536385	0000000000	12112024 A/P		MONTHLY CHARGES	B	12/03/2024	12/03/2024	R		\$2,640.34	
	10E000 2540 0340 00 000000	12540340		Telephones				24-25				\$2,640.34	
												\$2,640.34	
						NUMBER OF INVOICES:						1	\$2,640.34
AMERICPE000	AMERICAN PEST CONTROL	727963	0000000000	12112024 A/P		MONTHLY PEST CONTROL	B	10/08/2024	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
ARAFOOSE000	ARAMARK FOOD SERVICE	400238300-000415	0000000000	SH1224 A/P		NOVEMBER PREK BREAKFAST	B	12/06/2024	12/06/2024	R		\$387.20	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>					<u>ACCT AMOUNT</u>		
ARAFOOSE000	ARAMARK FOOD SERVICE	400238300-000415				*****CONTINUED*****						
						MEALS						
							24-25					\$387.20
10E000	1110 0410 00 000000		11110410			Elementary Supplies						\$387.20
											NUMBER OF INVOICES: 1	\$387.20
ARNOLBRI000	ARNOLD, BRIAN	12032024	0000000000	IMP12224	IMPR	GIRLS BBALL BOOK	H		12/02/2024	12/02/2024	R	\$50.00
							24-25			27728		\$50.00
10E000	1500 0390 00 000000		11500390			Interscholastic Officials						\$50.00
											NUMBER OF INVOICES: 1	\$50.00
ARROW TR000	ARROW TRAILER & EQUIPMENT	RI17612	0000000000	12112024	A/P	TRAILER RENTAL	B		11/25/2024	12/09/2024	R	\$100.00
							24-25					\$100.00
20E000	6000 0600 00 000000		26000600			Operation Other Provisions						\$100.00
											NUMBER OF INVOICES: 1	\$100.00
AT&T MOB000	AT&T MOBILITY	287340105720	0000000000	12112024	A/P	FACULTY/ADMIN CELL PHONES	B		11/19/2024	12/09/2024	R	\$831.36
							24-25					\$831.36
10E000	2540 0340 00 000000		12540340			Telephones						\$831.36
											NUMBER OF INVOICES: 1	\$831.36
BAHRNS E000	BAHRNS EQUIPMENT, INC	24719781	0000000000	12112024	A/P	MAINT SUPPLIES	B		11/19/2024	12/09/2024	R	\$183.80
							24-25					\$183.80
20E000	2540 0414 00 000000		22540414			Maintenance Supplies						\$183.80
											NUMBER OF INVOICES: 1	\$183.80
BANK OF 010	BANK OF SPRINGFIELD	193310-1554	0000000000	12112024	A/P	Board Supplies, Board Travel (Triple I Conference) Credit Card Statement - Dan Cox	B		11/30/2024	12/05/2024	R	\$7,597.26

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>					<u>ACCT AMOUNT</u>		
NUMBER OF INVOICES: 1												\$50.00
BSN SPOR000	BSN SPORTS LLC	309647797	0000000000	12112024	A/P	BOYS BBALL TRAVEL SUITS	B		12/09/2024	12/09/2024	R	\$651.90
												\$651.90
	10E000 1500 0410 00 000000		11500410	HS Athletic Supplies								\$651.90
BSN SPOR000	BSN SPORTS LLC	309696974	0000000000	12112024	A/P	BOYS BBALL COACH APPAREL	B		12/07/2024	12/09/2024	R	\$653.00
												\$653.00
	10E000 1500 0410 00 000000		11500410	HS Athletic Supplies								\$653.00
BSN SPOR000	BSN SPORTS LLC	927804793	0000000000	12112024	A/P	BASE PLUGS FOR BASEBALL/SOFTBALL	B		11/19/2024	11/25/2024	R	\$29.68
												\$29.68
	10E000 1500 0410 00 000000		11500410	HS Athletic Supplies								\$29.68
BSN SPOR000	BSN SPORTS LLC	928010207	0000000000	12112024	A/P	BASKETBALL SCOREBOOK AND HEAVY DUTY ANTI-WHIP NET	B		12/04/2024	12/05/2024	R	\$210.00
												\$210.00
	10E000 1500 0410 00 000000		11500410	HS Athletic Supplies								\$210.00
BSN SPOR000	BSN SPORTS LLC	928010208	0000000000	12112024	A/P	WILSON GST TDY W/LAID-IN STRIPE	B		12/04/2024	12/05/2024	R	\$65.99
												\$65.99
	10E000 1500 0410 00 000000		11500410	HS Athletic Supplies								\$65.99
NUMBER OF INVOICES: 5												\$1,610.57
BUREAU 0000	BUREAU OF EDUCATION & RESEARCH	5187775	9002500130	SH1124	A/P	PD- TOLAND, ROSENTHAL, SMITH, & MARTIN	F	H	11/19/2024	11/19/2024	R	\$1,100.00
												\$1,100.00
	10E010 2210 0305 00 462000		12210305	IDEA B Workshops/PS							75937	\$1,100.00
NUMBER OF INVOICES: 1												\$1,100.00
BURRIBRI000	BURRIS, BRIAN	BB1224	0000000000	SH1224	A/P	PSYCH SERVICES 10/17-12/6	B		12/06/2024	12/06/2024	R	\$5,742.48

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>							<u>ACCT AMOUNT</u>
BURRIBRI000	BURRIS, BRIAN	BB1224		*****CONTINUED*****								
	10E010 2140 0305 00 462000		12140305	IDEA B	Purchased Services	NONEM		24-25				\$5,742.48
											\$5,742.48	
NUMBER OF INVOICES: 1											\$5,742.48	
BUTLEBRA000	BUTLER, BRADY	11202024	0000000000	LB112024	IMPR	11/23/24 JH BOYS BBALL CLOCK	H	11/20/2024	11/20/2024	R		\$50.00
	10E000 1500 0390 00 000000		11500390	Interscholastic Officials				24-25		27726		\$50.00
											\$50.00	
NUMBER OF INVOICES: 1											\$50.00	
BUTLEDAN000	BUTLER, DAN	11202024	0000000000	LB112024	IMPR	11/23/24 JH BOYS BBALL BOOK	H	11/20/2024	11/20/2024	R		\$50.00
	10E000 1500 0390 00 000000		11500390	Interscholastic Officials		NONEM		24-25		27727		\$50.00
											\$50.00	
NUMBER OF INVOICES: 1											\$50.00	
BUTLEDAN000	BUTLER, DAN	12062024	0000000000	IMP12224	IMPR	BOYS BBALL BOOK	H	12/02/2024	12/02/2024	R		\$50.00
	10E000 1500 0390 00 000000		11500390	Interscholastic Officials		NONEM		24-25		27730		\$50.00
											\$50.00	
NUMBER OF INVOICES: 2											\$100.00	
CARO 000	CAROLINA BIOLOGICAL SUPPLY COMPANY	52787580RI	4062500008	12112024	A/P	Biology / A and P /Anatomy Supplies	P	B	12/02/2024	12/03/2024	R	\$39.95
	10E000 1130 0410 13 000000		111341013	HS Science Supplies				24-25				\$39.95
											\$39.95	
NUMBER OF INVOICES: 1											\$39.95	
CENTENNI000	CENTENNIAL HIGH SCHOOL	11262024	0000000000	12112024	A/P	CHARGER F/S 2025 REGISTRATION	B	11/26/2024	11/26/2024	R		\$25.00
	10E000 1500 0695 00 000000		11500695	Interscholastic Entry Fees				24-25				\$25.00
											\$25.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>							<u>ACCT AMOUNT</u>
NUMBER OF INVOICES: 1											\$25.00	
CHANDMIC000	CHANDLER-DORSEY, MICHAEL	12062024	0000000000	IMP12624	IMPR	JV BASKETBALL REF	H		12/06/2024	12/06/2024	R	\$60.00
10E000 1500 0390 00 000000		11500390	Interscholastic Officials				24-25			27732		\$60.00
NUMBER OF INVOICES: 1											\$60.00	
CONNOCO 000	CONNOR CO	S011139532.001	7002500129	12112024	A/P	o rings for maintance	F	B	11/25/2024	11/26/2024	R	\$33.43
20E000 2540 0414 00 000000		22540414	Maintenance Supplies				24-25					\$33.43
NUMBER OF INVOICES: 1											\$33.43	
CORNERST000	CORNERSTONE/CHRISMONT-MENTA ACADEM	SESINV-042486	0000000000	SH1224	A/P	TUITION 5 STUDENTS (Nov)	B		11/26/2024	11/26/2024	R	\$8,467.68
10E000 4120 0640 03 000000		14120641	Special Educ. Central Exp.				24-25					\$8,467.68
NUMBER OF INVOICES: 1											\$8,467.68	
COX DAN000	COX, DAN	12022024	0000000000	LB12324	A/P	TUITION REIMBURSEMENT	H		12/02/2024	12/03/2024	R	\$607.18
10E000 2210 0300 63 000000		12210315	RCUSD Tuition Reimbursement				24-25			75975		\$607.18
COX DAN000	COX, DAN	12032024	0000000000	12112024	A/P	MILEAGE REIMBURSEMENT TOTAL	B		12/04/2024	12/04/2024	R	\$426.96
10E000 1500 0332 00 000000		11500332	Interscholastic Travel				24-25					\$71.69
10E000 2320 0332 00 000000		12320332	District Office Travel									\$355.27
NUMBER OF INVOICES: 2											\$1,034.14	
CRUM CHR000	CRUM, CHRIS	12032024	0000000000	IMP12224	IMPR	GIRLS BBALL BOOK	H		12/02/2024	12/02/2024	R	\$50.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>							<u>ACCT AMOUNT</u>
CRUM CHR000	CRUM, CHRIS	12032024		*****CONTINUED*****								
	10E000 1500 0390 00 000000		11500390	Interscholastic Officials		NONEM	24-25			27731		\$50.00
											\$50.00	
											NUMBER OF INVOICES: 1	\$50.00
CRYSTCLE000	CRYSTAL CLEANERS	1274	0000000000	12112024	A/P	CUSTODIAL SUPPLIES	B		11/07/2024	11/22/2024	R	\$280.25
	20E000 2540 0410 00 000000		22540410	Custodial & Operation Supplies			24-25					\$280.25
											\$280.25	
CRYSTCLE000	CRYSTAL CLEANERS	1282	0000000000	12112024	A/P	CLEANING SUPPLIES	B		12/06/2024	12/06/2024	R	\$205.00
	20E000 2540 0410 00 000000		22540410	Custodial & Operation Supplies			24-25					\$205.00
											\$205.00	
											NUMBER OF INVOICES: 2	\$485.25
CTI COMP000	CTI COMPUTER TECHNIQUES, LLC	20076252	0000000000	12112024	A/P	MONTHLY SERVICE	B		12/01/2024	12/02/2024	R	\$7,626.67
	10E000 2540 0323 00 000000		12540324	Maintenance Contracts			24-25					\$7,626.67
											\$7,626.67	
											NUMBER OF INVOICES: 1	\$7,626.67
DE LAGE 000	DE LAGE LANDEN PUBLIC FINANCE LLC	588834303	0000000000	12112024	A/P	COPIER CONTRACT	B		11/24/2024	12/03/2024	R	\$1,935.32
	10E000 1110 0325 00 000000		11110325	Elementary Copy Machines			24-25					\$561.02
	10E000 1120 0325 00 000000		11120325	JH Copy Machines								\$311.66
	10E000 1130 0325 00 000000		11130325	HS Copy Machines								\$498.64
	10E000 1140 0325 00 000000		11140325	MS Copy Machines								\$436.37
	10E000 2320 0325 00 000000		12320325	Copy Machines & Leases								\$127.63
											\$1,935.32	
											NUMBER OF INVOICES: 1	\$1,935.32
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
											\$472.95	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>		<u>ACCT AMOUNT</u>					
ENGIE RE000	ENGIE RESOURCES LLC	0000346338		*****CONTINUED*****								
	20E000 2540 0400 00 000000		22540466	Electricity								\$10,937.31
ENGIE RE000	ENGIE RESOURCES LLC	0000346338	0000000000	LB12524	A/P	ELECTRIC - RIS	H	11/11/2024	12/05/2024	R		\$10,937.31
	20E000 2540 0400 00 000000		22540466	Electricity			24-25			75980		\$10,937.31
ENGIE RE000	ENGIE RESOURCES LLC	0000346338	0000000000	12112024	A/P	ELECTRIC - RIS	B	11/11/2024	12/06/2024	R		\$9,413.44
	20E000 2540 0400 00 000000		22540466	Electricity			24-25					\$9,413.44
ENGIE RE000	ENGIE RESOURCES LLC	0000346339	0000000000	LB12524	A/P	ELECTRIC	H	11/11/2024	12/05/2024	V		\$353.16
	20E000 2540 0400 00 000000		22540466	Electricity			24-25			75915		\$353.16
ENGIE RE000	ENGIE RESOURCES LLC	0000346339	0000000000	LB12524	A/P	ELECTRIC	H	11/11/2024	12/05/2024	R		\$353.16
	20E000 2540 0400 00 000000		22540466	Electricity			24-25			75980		\$353.16
ENGIE RE000	ENGIE RESOURCES LLC	0000346339	0000000000	12112024	A/P	ELECTRIC	B	11/18/2024	12/06/2024	R		\$284.62
	20E000 2540 0400 00 000000		22540466	Electricity			24-25					\$284.62
ENGIE RE000	ENGIE RESOURCES LLC	0000346340	0000000000	LB12524	A/P	ELECTRIC - CONCESSION STAND	H	11/11/2024	12/05/2024	V		\$717.20
	20E000 2540 0400 00 000000		22540466	Electricity			24-25			75915		\$717.20
ENGIE RE000	ENGIE RESOURCES LLC	0000346340	0000000000	LB12524	A/P	ELECTRIC - CONCESSION STAND	H	11/11/2024	12/05/2024	R		\$717.20
	20E000 2540 0400 00 000000		22540466	Electricity			24-25			75980		\$717.20
ENGIE RE000	ENGIE RESOURCES LLC	0000346340	0000000000	12112024	A/P	ELECTRIC - CONCESSION STAND	B	11/15/2024	12/06/2024	R		\$642.94
	20E000 2540 0400 00 000000		22540466	Electricity			24-25					\$642.94

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>							<u>ACCT AMOUNT</u>
NUMBER OF INVOICES: 1											\$204.91	
FOLLETT 002	FOLLETT SCHOOL SOLUTIONS, INC.	461102F	4502500016	12112024	A/P	November Follett Order JH	P	B	11/27/2024	12/04/2024	R	\$485.59
												\$485.59
10E000	2220 0410 62 000000	12220431	JH Library Books									\$485.59
FOLLETT 002	FOLLETT SCHOOL SOLUTIONS, INC.	480882	4502500020	12112024	A/P	2024 November Follett HS Library	P	B	11/22/2024	11/25/2024	R	\$659.08
												\$659.08
10E000	2220 0410 63 000000	12220432	HS Library Books									\$659.08
NUMBER OF INVOICES: 2											\$1,144.67	
GLENNSCH000	GLENWOOD SCHOOLS	01182025	0000000000	12112024	A/P	WRESTLING - JV INVITE 1/18	B		12/04/2024	12/04/2024	R	\$250.00
												\$250.00
10E000	1500 0695 00 000000	11500695	Interscholastic Entry Fees									\$250.00
NUMBER OF INVOICES: 1											\$250.00	
GLENWOOD000	GLENWOOD MIDDLE SCHOOL	02112025	0000000000	12112024	A/P	JH WRESTLING 2/11	B		12/04/2024	12/04/2024	R	\$200.00
												\$200.00
10E000	1500 0695 00 000000	11500695	Interscholastic Entry Fees									\$200.00
NUMBER OF INVOICES: 1											\$200.00	
GRACENOT000	GRACENOTES LLC	vwfqmf	4252500002	12112024	A/P	Sight Reading Online Program	F	B	08/28/2024	11/25/2024	R	\$288.00
												\$288.00
10E000	1130 0410 12 000000	111341012	HS Vocal Music Supplies									\$288.00
NUMBER OF INVOICES: 1											\$288.00	
GRANITE 000	GRANITE CITY HIGH SCHOOL	12062024	0000000000	12112024	A/P	GIRLS WRESTLING INVITE 12/6	B		12/04/2024	12/04/2024	R	\$50.00
												\$50.00
10E000	1500 0695 00 000000	11500695	Interscholastic Entry Fees									\$50.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT			
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099			ACCT AMOUNT					
						NUMBER OF INVOICES:	1						\$50.00
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	
10E000	2310 0332 00 000000	12310332	Travel					24-25		75814		\$135.00	
						NUMBER OF INVOICES:	1						\$135.00
HANSEJON000	HANSEN, JONATHON	12032024	0000000000	12112024	A/P	MILEAGE REIMBURSEMENT	B		12/03/2024	12/03/2024	R	\$284.75	
10E000	2630 0332 00 000000	12630332	Comm Travel					24-25				\$284.75	
						NUMBER OF INVOICES:	1						\$284.75
HOPE SCH000	HOPE SCHOOL	SINV008710	0000000000	SH1224	A/P	TUITION + TRANSPORTATION 1 STUDENT (Nov)	B		12/05/2024	12/05/2024	R	\$5,477.04	
10E000	4120 0640 03 000000	14120641	Special Educ. Central Exp.					24-25				\$4,986.54	
40E000	2550 0305 00 000000	422505	Sp. Ed. Contract Transport.									\$490.50	
HOPE SCH000	HOPE SCHOOL	SINV008711	0000000000	SH1224	A/P	TUITION + TRANSPORTATION 1 STUDENT (Nov)	B		12/05/2024	12/05/2024	R	\$5,477.04	
10E000	4120 0640 03 000000	14120641	Special Educ. Central Exp.					24-25				\$5,477.04	
40E000	2550 0305 00 000000	422505	Sp. Ed. Contract Transport.									\$490.50	
HOPE SCH000	HOPE SCHOOL	SINV008736	0000000000	SH1224	A/P	TUITION 1 STUDENT (Nov)	B		12/05/2024	12/05/2024	R	\$5,514.30	
10E000	4120 0640 03 000000	14120641	Special Educ. Central Exp.					24-25				\$5,514.30	
HOPE SCH000	HOPE SCHOOL	SINV008776	0000000000	SH1224	A/P	TUITION + TRANSPORTATION 1 STUDENT (Nov)	B		12/05/2024	12/05/2024	R	\$10,227.96	
							24-25					\$10,227.96	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>		<u>ACCT AMOUNT</u>					
HOPE SCH000	HOPE SCHOOL	SINV008776				*****CONTINUED*****						
	10E000 4120 0640 03 000000		14120641			Special Educ. Central Exp.						\$9,737.46
	40E000 2550 0305 00 000000		422505			Sp. Ed. Contract Transport.						\$490.50
HOPE SCH000	HOPE SCHOOL	SINV008777	0000000000	SH1224	A/P	TUITION + TRANSPORTATION 1 STUDENT (Nov)	B		12/05/2024	12/05/2024	R	\$10,227.96
							24-25					\$10,227.96
	10E000 4120 0640 03 000000		14120641			Special Educ. Central Exp.						\$9,737.46
	40E000 2550 0305 00 000000		422505			Sp. Ed. Contract Transport.						\$490.50
HOPE SCH000	HOPE SCHOOL	SINV008778	0000000000	SH1224	A/P	TUITION 1 STUDENT (Nov)	B		12/05/2024	12/05/2024	R	\$9,737.46
							24-25					\$9,737.46
	10E000 4120 0640 03 000000		14120641			Special Educ. Central Exp.						\$9,737.46
HOPE SCH000	HOPE SCHOOL	SINV008779	0000000000	SH1224	A/P	TUITION + TRANSPORTATION 1 STUDENT (Nov)	B		12/05/2024	12/05/2024	R	\$10,227.96
							24-25					\$10,227.96
	10E000 4120 0640 03 000000		14120641			Special Educ. Central Exp.						\$9,737.46
	40E000 2550 0305 00 000000		422505			Sp. Ed. Contract Transport.						\$490.50
NUMBER OF INVOICES: 7												\$56,889.72
I.M.R.F.000	I.M.R.F.	20241129ADIM	0000000000	P9	A/P	Payroll accrual	H		11/29/2024	11/29/2024	R	\$5,387.14
							24-25			75965		\$5,387.14
	10L000 4540 0000 00 000000		110454			IMRF						\$3,775.14
	20L000 4540 0000 00 000000		210454									\$526.98
	40L000 4540 0000 00 000000		410454			Trans Fund - IMRF						\$1,085.02
I.M.R.F.000	I.M.R.F.	20241129ADIM3	0000000000	P9	A/P	Payroll accrual	H		11/29/2024	11/29/2024	R	\$1,556.34
							24-25			75965		\$1,556.34
	10L000 4540 0000 00 000000		110454			IMRF						\$932.92
	20L000 4540 0000 00 000000		210454									\$167.89
	40L000 4540 0000 00 000000		410454			Trans Fund - IMRF						\$455.53

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>	<u>ACCT AMOUNT</u>						
I.M.R.F.000	I.M.R.F.	20241129AFRM	0000000000	P9	A/P	Payroll accrual	H		11/29/2024	11/29/2024	R	\$9,361.62
							24-25			75965		\$9,361.62
	50L000 4540 0000 00 000000		510454			IMRF/Social Sec Liability Acct						\$9,361.62
NUMBER OF INVOICES: 3											\$16,305.10	
ILDEOFRE000	ILLINOIS DEPT. OF REVENUE	20241115BDSTX	0000000000	P9	A/P	Payroll accrual	H		11/15/2024	11/15/2024	R	\$-6.44
							24-25			75966		\$-6.44
	10L000 4530 0000 00 000000		110453			State Withholding Tax Pybl						\$-6.44
ILDEOFRE000	ILLINOIS DEPT. OF REVENUE	20241129ADSTA	0000000000	P9	A/P	Payroll accrual	H		11/29/2024	11/29/2024	R	\$129.00
							24-25			75966		\$129.00
	10L000 4530 0000 00 000000		110453			State Withholding Tax Pybl						\$119.00
	40L000 4530 0000 00 000000		410453			Trans Fund - State Withholding						\$10.00
ILDEOFRE000	ILLINOIS DEPT. OF REVENUE	20241129ADSTX	0000000000	P9	A/P	Payroll accrual	H		11/29/2024	11/29/2024	R	\$27,304.11
							24-25			75966		\$27,304.11
	10L000 4530 0000 00 000000		110453			State Withholding Tax Pybl						\$25,645.92
	20L000 4530 0000 00 000000		210453									\$518.11
	40L000 4530 0000 00 000000		410453			Trans Fund - State Withholding						\$1,140.08
NUMBER OF INVOICES: 3											\$27,426.67	
ILLINOIS038	ILLINOIS DIGITAL EDUCATORS ALLIANC	IDEA25-0009-0255	0000000000	SH1224	A/P	IDEA CON LIVE- CHRISTOPHER JOHNSON	B		12/06/2024	12/06/2024	R	\$120.00
							24-25					\$120.00
	10E000 2210 0314 00 000000		12210314			RCUSD Staff Development						\$120.00
NUMBER OF INVOICES: 1											\$120.00	
ILLSUPIN000	ILLINI SUPPLY INC	15100	5002500098	12112024	A/P	Board room furniture	F	B	11/13/2024	11/22/2024	R	\$9,940.00
							24-25					\$9,940.00
	10E000 2320 0700 00 000000		12320700			Non Cap Equip						\$9,940.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>							<u>ACCT AMOUNT</u>
NUMBER OF INVOICES: 1												\$9,940.00
INTERSTA000	INTERSTATE BILLING SERV.	3039434697	0000000000	12112024	A/P	SERVICE AND OIL CHANGE BUS 11	B		11/11/2024	11/25/2024	R	\$790.47
	40E000 2550 0410 75 000000	425541075	Supplies - Bus 11						24-25			\$790.47
NUMBER OF INVOICES: 1												\$790.47
INTERSTA000	INTERSTATE BILLING SERV.	3039458857	6002500069	12112024	A/P	Oil change AND INSTALLED CRANKCASE BREATHER	F B		11/11/2024	11/25/2024	R	\$1,080.36
	40E000 2550 0410 76 000000	425541076	Supplies - Bus 12						24-25			\$1,080.36
NUMBER OF INVOICES: 1												\$1,080.36
INTERSTA000	INTERSTATE BILLING SERV.	3039594654	0000000000	12112024	A/P	BUS 31 INSPECTION	B		11/21/2024	12/06/2024	R	\$472.61
	40E000 2550 0331 96 000000	425533198							24-25			\$472.61
NUMBER OF INVOICES: 3												\$2,343.44
ISCORP 000	ISCorp	0743580	0000000000	12112024	A/P	SKYWARD HOSTING SERVICES	B		12/01/2024	12/02/2024	R	\$758.16
	10E000 2540 0323 00 000000	12540324	Maintenance Contracts						24-25			\$758.16
NUMBER OF INVOICES: 1												\$758.16
JACHIGSC000	JACKSONVILLE HIGH SCHOOL	12302024	0000000000	12112024	A/P	GIRLS WRESTLING INVITE 12/30	B		12/04/2024	12/04/2024	R	\$60.00
	10E000 1500 0695 00 000000	11500695	Interscholastic Entry Fees						24-25			\$60.00
NUMBER OF INVOICES: 1												\$60.00
JACKSONV001	JACKSONVILLE TURNER JH	01062025	0000000000	12112024	A/P	JH WRESTLING INVITE 1/6	B		12/04/2024	12/04/2024	R	\$250.00
	10E000 1500 0695 00 000000	11500695	Interscholastic Entry Fees						24-25			\$250.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>							<u>ACCT AMOUNT</u>
JACKSONV001	JACKSONVILLE TURNER JH	12092024	0000000000	12112024	A/P	JH BOYS BASKETBALL SHOOTOUT 12/9	B		12/04/2024	12/04/2024	R	\$100.00
	10E000 1500 0695 00 000000	11500695	Interscholastic Entry Fees						24-25			\$100.00
											NUMBER OF INVOICES: 2	\$350.00
JAYPRO S000	JAYPRO SPORTS EQUIPMENT	1266579	8002500006	12112024	A/P	ATHLETIC SUPPLIES	F B		09/03/2024	11/22/2024	R	\$415.00
	10E000 1500 0510 00 000000	11500510	HS Uniforms/Equipment						24-25			\$415.00
											NUMBER OF INVOICES: 1	\$415.00
JH PETTY000	JH PETTY & ASSOCIATES, LTD	2024-072	0000000000	12112024	A/P	ARCHITECT FEES WORK REQUIRED TO RESOLVE WATER ISSUE AT RIS	B		11/25/2024	12/03/2024	R	\$1,415.00
	10E000 2310 0310 00 000000	12310310	Engineering & Architecture						24-25			\$1,415.00
											NUMBER OF INVOICES: 1	\$1,415.00
JOHNSON 000	JOHNSON CONTROLS	52489282	0000000000	12112024	A/P	PHOTO SENSOR ALARM AND DETECTION	B		11/25/2024	12/03/2024	R	\$1,569.53
	20E000 2540 0326 00 000000	22540326	Contract Maintenance						24-25			\$1,569.53
											NUMBER OF INVOICES: 1	\$1,569.53
JOSTENS-000	JOSTENS-TODD LAWRENCE	1145	0000000000	12112024	A/P	TOP 1/2 TRACK BOARD	B		10/25/2024	12/02/2024	R	\$972.00
	20E000 2530 0500 00 000000	22530500	Building & Improvements						24-25			\$972.00
											NUMBER OF INVOICES: 1	\$972.00
JWPEPPER000	J.W. PEPPER&SON, INC	366589543	4252500001	12112024	A/P	Music Selections 24-25	P B		09/11/2024	11/25/2024	R	\$193.74

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>							<u>ACCT AMOUNT</u>	
JWPEPPER000	J.W. PEPPER&SON, INC	366589543	*****CONTINUED*****										
	10E000 1130 0410 12 000000	111341012	HS Vocal Music Supplies				24-25				\$193.74		
											\$193.74		
JWPEPPER000	J.W. PEPPER&SON, INC	366607043	4252500001	12112024	A/P	Music Selections 24-25	P	B	09/15/2024	11/25/2024	R	\$1,238.25	
	10E000 1130 0410 12 000000	111341012	HS Vocal Music Supplies				24-25				\$1,238.25		
											\$1,238.25		
JWPEPPER000	J.W. PEPPER&SON, INC	366639308	4252500001	12112024	A/P	Music Selections 24-25	P	B	08/26/2024	11/25/2024	R	\$108.50	
	10E000 1130 0410 12 000000	111341012	HS Vocal Music Supplies				24-25				\$108.50		
											\$108.50		
JWPEPPER000	J.W. PEPPER&SON, INC	366667469	4252500001	12112024	A/P	Music Selections 24-25	P	B	10/03/2024	11/25/2024	R	\$63.45	
	10E000 1130 0410 12 000000	111341012	HS Vocal Music Supplies				24-25				\$63.45		
											\$63.45		
JWPEPPER000	J.W. PEPPER&SON, INC	366702081	4252500001	12112024	A/P	Music Selections 24-25	P	B	10/10/2024	11/25/2024	R	\$49.50	
	10E000 1130 0410 12 000000	111341012	HS Vocal Music Supplies				24-25				\$49.50		
											\$49.50		
JWPEPPER000	J.W. PEPPER&SON, INC	366832502	4252500001	12112024	A/P	Music Selections 24-25	P	B	11/10/2024	11/25/2024	R	\$77.49	
	10E000 1130 0410 12 000000	111341012	HS Vocal Music Supplies				24-25				\$77.49		
											\$77.49		
NUMBER OF INVOICES: 6											\$1,730.93		
KAHLEKRI001	KAHLER, KRISTOPHER	12092024	0000000000	12112024	A/P	MILEAGE REIMBURSEMENT	B		12/09/2024	12/09/2024	R	\$255.27	
	10E000 2520 0332 00 000000	12520332	Travel Exps				24-25				\$255.27		
											\$255.27		
NUMBER OF INVOICES: 1											\$255.27		
LANDMARK000	LANDMARK FORD	FOCS144173	7002500128	12112024	A/P	Landmark Ford Maintenance truck repairs	F	B	11/22/2024	11/25/2024	R	\$1,145.52	
							24-25				\$1,145.52		
											\$1,145.52		

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>					<u>ACCT AMOUNT</u>		
LANDMARK000	LANDMARK FORD	FOCS144173				*****CONTINUED*****						
	20E000 2540 0326 00 000000		22540326			Contract Maintenance						\$1,145.52
NUMBER OF INVOICES: 1												\$1,145.52
LANHIGSC000	LANPHIER HIGH SCHOOL	01112025	0000000000	12112024	A/P	WRESTLING - JV INVITE 1/11	B		12/04/2024	12/04/2024	R	\$200.00
	10E000 1500 0695 00 000000		11500695			Interscholastic Entry Fees		24-25				\$200.00
NUMBER OF INVOICES: 1												\$200.00
LEARN BY000	LEARN BY DOING, INC	53155	4062500018	12112024	A/P	AP Licenses - Albert School	F B		09/30/2024	11/25/2024	R	\$1,600.00
	10E000 1130 0410 13 000000		111341013			HS Science Supplies		24-25				\$1,600.00
NUMBER OF INVOICES: 1												\$1,600.00
LINCOMHS000	LINCOLN COMMUNITY HS	02172025	0000000000	12112024	A/P	BOYS BASKETBALL FRESHMEN TOURNAMENT 2/17/25-2/20/25	B		12/04/2024	12/04/2024	R	\$150.00
	10E000 1500 0695 00 000000		11500695			Interscholastic Entry Fees		24-25				\$150.00
LINCOMHS000	LINCOLN COMMUNITY HS	11222024	0000000000	12112024	A/P	GIRLS BASKETBALL FRESH/SOPH TOURNAMENT 11/22-11/23	B		11/22/2024	12/04/2024	R	\$150.00
	10E000 1500 0695 00 000000		11500695			Interscholastic Entry Fees		24-25				\$150.00
LINCOMHS000	LINCOLN COMMUNITY HS	12072024	0000000000	12112024	A/P	WRESTLING - JV INVITE	B		12/04/2024	12/04/2024	R	\$200.00
	10E000 1500 0695 00 000000		11500695			Interscholastic Entry Fees		24-25				\$200.00
LINCOMHS000	LINCOLN COMMUNITY HS	12272024	0000000000	12112024	A/P	WRESTLING - VARSITY INVITE 12/27-12/28	B		12/04/2024	12/04/2024	R	\$300.00
	10E000 1500 0695 00 000000		11500695			Interscholastic Entry Fees		24-25				\$300.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>							<u>ACCT AMOUNT</u>
NUMBER OF INVOICES: 4												\$800.00
LITCHFIE000	LITCHFIELD HIGH SCHOOL	01312025	0000000000	12112024	A/P	WRESTLING INVITATIONAL 1/31	B		12/04/2024	12/04/2024	R	\$250.00
									24-25			\$250.00
10E000	1500 0695 00 000000		11500695			Interscholastic Entry Fees						\$250.00
NUMBER OF INVOICES: 1												\$250.00
LUMEN 000	LUMEN (CENTURYLINK)	712891301	0000000000	12112024	A/P	VOICE SERVICES	B		11/24/2024	12/03/2024	R	\$29.06
									24-25			\$29.06
10E000	2540 0340 00 000000		12540340			Telephones						\$29.06
NUMBER OF INVOICES: 1												\$29.06
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
									24-25		75815	\$135.00
10E000	2310 0332 00 000000		12310332			Travel						\$135.00
NUMBER OF INVOICES: 1												\$135.00
MAHNISTE000	MAHNICH, STEVEN	11302024	0000000000	12112024	A/P	NOVEMBER MILEAGE	B		12/04/2024	12/04/2024	R	\$9.05
									24-25			\$9.05
10E000	2630 0332 00 000000		12630332			Comm Travel						\$9.05
NUMBER OF INVOICES: 1												\$9.05
MAHSEYHS000	MAHOMET SEYMOUR HS	01182025	0000000000	12112024	A/P	GIRLS WRESTLING INVITE 1/18	B		12/04/2024	12/04/2024	R	\$150.00
									24-25			\$150.00
10E000	1500 0695 00 000000		11500695			Interscholastic Entry Fees						\$150.00
NUMBER OF INVOICES: 1												\$150.00
MASCO PA000	MASCO PACKAGING & IND. SUPPLY	0166694-IN	7002500117	12112024	A/P	Custodial Supplies	F	B	11/15/2024	11/22/2024	R	\$3,236.60

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>							<u>ACCT AMOUNT</u>
MASCO PA000	MASCO PACKAGING & IND. SUPPLY	0166694-IN		*****CONTINUED*****								
	20E000 2540 0410 00 000000		22540410	Custodial & Operation Supplies				24-25				\$3,236.60
												\$3,236.60
MASCO PA000	MASCO PACKAGING & IND. SUPPLY	0166805-IN	7002500120	12112024	A/P	Custodial Supplies	F	B	11/19/2024	11/25/2024	R	\$3,203.84
	20E000 2540 0410 00 000000		22540410	Custodial & Operation Supplies				24-25				\$3,203.84
												\$3,203.84
NUMBER OF INVOICES: 2											\$6,440.44	
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
MENARDS 000	MENARDS - SPRINGFIELD NORTH	70936	7002500135	12112024	A/P	Maintenance supplies - shovels, gloves	P	B	12/03/2024	12/04/2024	R	\$170.76
	20E000 2540 0414 00 000000		22540414	Maintenance Supplies				24-25				\$170.76
												\$170.76
NUMBER OF INVOICES: 2											\$247.04	
MENTA AC000	MENTA ACADEMY CORNERSTONE TAYLORVI	SESINV-042439	0000000000	SH1224	A/P	TUITION 1 STUDENT (Nov)		B	11/26/2024	11/26/2024	R	\$2,974.24
	10E000 4120 0640 03 000000		14120641	Special Educ. Central Exp.				24-25				\$2,974.24
												\$2,974.24
NUMBER OF INVOICES: 1											\$2,974.24	
MIDWEST 002	MIDWEST OCCUPATIONAL HEALTH ASSOC.	155865	0000000000	12112024	A/P	BUS DRIVER PHYSICAL AND DRUG SCREENING		B	11/15/2024	12/03/2024	R	\$130.00
	40E000 2559 0300 00 000000		42559339	Other Trans Services				24-25				\$130.00
												\$130.00
NUMBER OF INVOICES: 1											\$130.00	
MIDWEST 003	MIDWEST TRANSIT EQUIPMENT INC.	X101073339:01	6002500067	12112024	A/P	Crossing arm - Bus 13	F	B	11/05/2024	12/03/2024	R	\$641.51

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>							<u>ACCT AMOUNT</u>
MUSIC SH000	MUSIC SHOPPE INC.	3824844	4002500005	12112024	A/P	Music Selections - Band - 24-25	P	B	11/26/2024	11/26/2024	R	\$110.50
												\$110.50
10E000	1130 0410 31 000000	111341031	HS Instrumental Music Supplies									\$110.50
NUMBER OF INVOICES: 3											\$510.79	
NORMAL C000	NORMAL COMMUNITY HIGH SCHOOL	11302024	0000000000	12112024	A/P	GIRLS WRESTLING INVITE 11/30	B		12/04/2024	12/04/2024	R	\$150.00
												\$150.00
10E000	1500 0695 00 000000	11500695	Interscholastic Entry Fees									\$150.00
NORMAL C000	NORMAL COMMUNITY HIGH SCHOOL	11302024B	0000000000	12112024	A/P	JV BOYS WRESTLING 11/30	B		11/30/2024	12/06/2024	R	\$150.00
												\$150.00
10E000	1500 0695 00 000000	11500695	Interscholastic Entry Fees									\$150.00
NUMBER OF INVOICES: 2											\$300.00	
NORMAU-H000	NORMAL U-HIGH	01182025	0000000000	12112024	A/P	WRESTLING - VARSITY INVITE 1/18	B		12/04/2024	12/04/2024	R	\$250.00
												\$250.00
10E000	1500 0695 00 000000	11500695	Interscholastic Entry Fees									\$250.00
NUMBER OF INVOICES: 1											\$250.00	
O'REILLY000	O'REILLY	1424-401327	0000000000	12112024	A/P	BATTERY FOR ACTIVITY BUS	B		11/26/2024	11/26/2024	R	\$316.15
												\$316.15
40E000	2550 0410 94 000000	425541094	Supplies - Van/DE									\$316.15
O'REILLY000	O'REILLY	1424-401448	0000000000	12112024	A/P	BOLT/SPACER	B		11/26/2024	12/09/2024	R	\$25.96
												\$25.96
20E000	2540 0414 00 000000	22540414	Maintenance Supplies									\$25.96
NUMBER OF INVOICES: 2											\$342.11	
PARO INC000	PARO INC.	222035	0000000000	12112024	A/P	ACCOUNTING SUPPORT	B		11/30/2024	12/02/2024	W	\$2,300.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>							<u>ACCT AMOUNT</u>
NUMBER OF INVOICES: 4												\$7,509.50
QUADIENT000	QUADIENT FINANCE USA	7900044080416039	0000000000	12112024	A/P	Postage - RIS and DO	B		11/20/2024	12/09/2024	R	\$1,365.15
									24-25			\$1,365.15
10E000	2310 0410 10 000000	12310410		Supplies								\$1,365.15
NUMBER OF INVOICES: 1												\$1,365.15
REYNOAMY000	REYNOLDS, AMY	111912024	0000000000	11192024	A/P	PREPAYMENT OF PER DIEM @ \$45	H		11/19/2024	11/19/2024	R	\$135.00
						PER DAY - ANNUAL JOINT CONFERENCE						
									24-25		75816	\$135.00
10E000	2310 0332 00 000000	12310332		Travel								\$135.00
NUMBER OF INVOICES: 1												\$135.00
RIVERSCH000	RIVERTON SCHOOLS	02032025	0000000000	12112024	A/P	6TH GRADE BOYS BASKETBALL	B		12/04/2024	12/04/2024	R	\$100.00
						TOURNAMENT 2/3/25						
									24-25			\$100.00
10E000	1500 0695 00 000000	11500695		Interscholastic Entry Fees								\$100.00
NUMBER OF INVOICES: 1												\$100.00
ROBBSCHW000	ROBBINS SCHWARTZ	998106 998111	0000000000	11202024	A/P	LEGAL FEES OCTOBER	H		11/18/2024	11/19/2024	R	\$13,669.03
									24-25		75867	\$13,669.03
10E000	2310 0318 00 000000	12310318		Legal & Negotiations		NONEM						\$13,669.03
NUMBER OF INVOICES: 1												\$13,669.03
ROBERT B000	ROBERT BROOKE & ASSOCIATES	336285	7002500125	12112024	A/P	Door closer	F B		11/21/2024	11/22/2024	R	\$315.56
									24-25			\$315.56
20E000	2540 0414 00 000000	22540414		Maintenance Supplies								\$315.56
NUMBER OF INVOICES: 1												\$315.56
ROCHED 000	ROCHESTER EDUCATION ASSOCIATION	20241129ADDUES	0000000000	P9	A/P	Payroll accrual	H		11/29/2024	11/29/2024	R	\$6,336.91

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>			
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>		<u>ACCT AMOUNT</u>						
ROCSTABA001	AMERICAN BANK OF MISSOURI	20241129ADDENTA	*****CONTINUED*****										
	20L000 4560 0000 00 000000	210432											
	40L000 4560 0000 00 000000	410432	Trans Fund - Medical Ins										\$78.07
													\$122.16
ROCSTABA001	AMERICAN BANK OF MISSOURI	20241129ADFLEX	0000000000	P9	A/P	Payroll accrual	H		11/29/2024	11/29/2024	R	\$1,856.38	
							24-25				75969	\$1,856.38	
	10L000 4590 0000 00 000000	10-459	Other Payroll Ded. Pybl										\$1,814.72
	20L000 4590 0000 00 000000	20-459											\$41.66
ROCSTABA001	AMERICAN BANK OF MISSOURI	20241129ADFLEXF	0000000000	P9	A/P	Payroll accrual	H		11/29/2024	11/29/2024	R	\$78.96	
							24-25				75969	\$78.96	
	10L000 4590 0000 00 000000	10-459	Other Payroll Ded. Pybl										\$77.08
	20L000 4590 0000 00 000000	20-459											\$1.88
ROCSTABA001	AMERICAN BANK OF MISSOURI	20241129ADIS	0000000000	P9	A/P	Payroll accrual	H		11/29/2024	11/29/2024	R	\$6,100.67	
							24-25				75969	\$6,100.67	
	10L000 4560 0000 00 000000	100432	Employee Insurance Pybl										\$6,100.67
ROCSTABA001	AMERICAN BANK OF MISSOURI	20241129ADIS3	0000000000	P9	A/P	Payroll accrual	H		11/29/2024	11/29/2024	R	\$4,925.75	
							24-25				75969	\$4,925.75	
	10L000 4560 0000 00 000000	100432	Employee Insurance Pybl										\$4,925.75
ROCSTABA001	AMERICAN BANK OF MISSOURI	20241129ADIS6	0000000000	P9	A/P	Payroll accrual	H		11/29/2024	11/29/2024	R	\$1,851.09	
							24-25				75969	\$1,851.09	
	10L000 4560 0000 00 000000	100432	Employee Insurance Pybl										\$1,635.34
	20L000 4560 0000 00 000000	210432											\$62.64
	40L000 4560 0000 00 000000	410432	Trans Fund - Medical Ins										\$153.11
ROCSTABA001	AMERICAN BANK OF MISSOURI	20241129ADIS7	0000000000	P9	A/P	Payroll accrual	H		11/29/2024	11/29/2024	R	\$828.93	
							24-25				75969	\$828.93	
	10L000 4560 0000 00 000000	100432	Employee Insurance Pybl										\$336.30
	40L000 4560 0000 00 000000	410432	Trans Fund - Medical Ins										\$492.63
ROCSTABA001	AMERICAN BANK OF MISSOURI	20241129ADLIFE	0000000000	P9	A/P	Payroll accrual	H		11/29/2024	11/29/2024	R	\$146.54	
							24-25				75969	\$146.54	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>		<u>ACCT AMOUNT</u>					
ROCSTABA001	AMERICAN BANK OF MISSOURI	20241129ADLIFE	*****CONTINUED*****									
	10L000 4560 0000 00 000000	100432	Employee Insurance Pybl									\$140.32
	20L000 4560 0000 00 000000	210432										\$1.90
	40L000 4560 0000 00 000000	410432	Trans Fund - Medical Ins									\$4.32
ROCSTABA001	AMERICAN BANK OF MISSOURI	20241129ADNCP	0000000000	P9	A/P	Payroll accrual	H		11/29/2024	11/29/2024	R	\$-8.00
	10L000 4560 0000 00 000000	100432	Employee Insurance Pybl				24-25			75969		\$-8.00
												\$-8.00
ROCSTABA001	AMERICAN BANK OF MISSOURI	20241129ADPACCI	0000000000	P9	A/P	Payroll accrual	H		11/29/2024	11/29/2024	R	\$246.25
	10L000 4560 0000 00 000000	100432	Employee Insurance Pybl				24-25			75969		\$246.25
	40L000 4560 0000 00 000000	410432	Trans Fund - Medical Ins									\$4.79
ROCSTABA001	AMERICAN BANK OF MISSOURI	20241129ADPCRIT	0000000000	P9	A/P	Payroll accrual	H		11/29/2024	11/29/2024	R	\$197.53
	10L000 4560 0000 00 000000	100432	Employee Insurance Pybl				24-25			75969		\$197.53
	40L000 4560 0000 00 000000	410432	Trans Fund - Medical Ins									\$3.72
ROCSTABA001	AMERICAN BANK OF MISSOURI	20241129ADPHOSP	0000000000	P9	A/P	Payroll accrual	H		11/29/2024	11/29/2024	R	\$174.06
	10L000 4560 0000 00 000000	100432	Employee Insurance Pybl				24-25			75969		\$174.06
												\$174.06
ROCSTABA001	AMERICAN BANK OF MISSOURI	20241129ADROTH	0000000000	P9	A/P	Payroll accrual	H		11/29/2024	11/29/2024	R	\$4,020.00
	10L000 4550 0000 00 000000	10-455	Annuities Payable				24-25			75969		\$3,695.00
	20L000 4550 0000 00 000000	20-455										\$25.00
	40L000 4550 0000 00 000000	40-455	Trans Fund - Annuities									\$300.00
ROCSTABA001	AMERICAN BANK OF MISSOURI	20241129ADVIS0	0000000000	P9	A/P	Payroll accrual	H		11/29/2024	11/29/2024	R	\$716.16
	10L000 4560 0000 00 000000	100432	Employee Insurance Pybl				24-25			75969		\$716.16
	20L000 4560 0000 00 000000	210432										\$659.97
	40L000 4560 0000 00 000000	410432	Trans Fund - Medical Ins									\$15.66
												\$40.53

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>					<u>ACCT AMOUNT</u>		
ROCSTABA001	AMERICAN BANK OF MISSOURI	20241129ADVLIFE	0000000000	P9	A/P	Payroll accrual	H	11/29/2024	11/29/2024	R		\$1,029.23
							24-25			75969		\$1,029.23
	10L000 4560 0000 00 000000	100432	Employee Insurance Pybl									\$878.25
	20L000 4560 0000 00 000000	210432										\$71.77
	40L000 4560 0000 00 000000	410432	Trans Fund - Medical Ins									\$79.21
NUMBER OF INVOICES: 21											\$35,872.66	
ROCSTABA002	AMERICAN BANK OF MISSOURI	20241115BDFTX	0000000000	P9	A/P	Payroll accrual	H	11/15/2024	11/15/2024	R		\$0.00
							24-25			75970		\$0.00
	10L000 4520 0000 00 000000	110452	Federal Withholding Tax Pybl									\$0.00
ROCSTABA002	AMERICAN BANK OF MISSOURI	20241115BDMDCR	0000000000	P9	A/P	Payroll accrual	H	11/15/2024	11/15/2024	R		\$-1.89
							24-25			75970		\$-1.89
	10L000 4580 0000 00 000000	110461	Medicare Payable									\$-1.89
ROCSTABA002	AMERICAN BANK OF MISSOURI	20241115BFMDCR	0000000000	P9	A/P	Payroll accrual	H	11/15/2024	11/15/2024	R		\$-1.89
							24-25			75970		\$-1.89
	50L000 4580 0000 00 000000	510461	Medicare Only Payable									\$-1.89
ROCSTABA002	AMERICAN BANK OF MISSOURI	20241129ADFICA	0000000000	P9	A/P	Payroll accrual	H	11/29/2024	11/29/2024	R		\$7,815.19
							24-25			75970		\$7,815.19
	10L000 4570 0000 00 000000	110457	FICA Payable									\$5,562.98
	20L000 4570 0000 00 000000	210457										\$708.86
	40L000 4570 0000 00 000000	410457	Trans Fund FICA Payable									\$1,543.35
ROCSTABA002	AMERICAN BANK OF MISSOURI	20241129ADFTA	0000000000	P9	A/P	Payroll accrual	H	11/29/2024	11/29/2024	R		\$3,800.50
							24-25			75970		\$3,800.50
	10L000 4520 0000 00 000000	110452	Federal Withholding Tax Pybl									\$3,284.50
	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	20241129ADFTP	0000000000	P9	A/P	Payroll accrual	H	11/29/2024	11/29/2024	R		\$1,085.85
							24-25			75970		\$1,085.85
	10L000 4520 0000 00 000000	110452	Federal Withholding Tax Pybl									\$408.40

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>					<u>ACCT AMOUNT</u>		
S.M. WIL000	S.M. WILSON & CO.	0322018-04	0000000000	12112024	A/P	PROJECT 0322018 through November	B		11/30/2024	12/06/2024	R	\$1,111,603.32
									24-25			\$1,111,603.32
60E000	2530 0530 62 000000		62530530	Site & Constr - Admin								\$1,111,603.32
NUMBER OF INVOICES: 3											\$2,861,258.11	
SALAZROL000	SALAZAR, ROLANDO	12022024	0000000000	12112024	A/P	REIMBURSE FOR STATE TOURNATMENT COACH'S ROOM/TRAVEL EXP	B		10/25/2024	12/02/2024	R	\$439.25
									24-25			\$439.25
10E000	1500 0332 00 000000		11500332	Interscholastic Travel								\$439.25
NUMBER OF INVOICES: 1											\$439.25	
SAMCLUDI000	SAM'S CLUB DIRECT	0402282954700	0000000000	12112024	A/P	CUSTODIAL SUPPLIES	B		11/20/2024	11/26/2024	R	\$191.99
									24-25			\$191.99
20E000	2540 0410 00 000000		22540410	Custodial & Operation Supplies								\$191.99
NUMBER OF INVOICES: 1											\$191.99	
SHELBYVI002	SHELBYVILLE MIDDLE SCHOOL	01272025	0000000000	12112024	A/P	JH WRESTLING INVITE 1/27	B		12/04/2024	12/04/2024	R	\$250.00
									24-25			\$250.00
10E000	1500 0695 00 000000		11500695	Interscholastic Entry Fees								\$250.00
NUMBER OF INVOICES: 1											\$250.00	
SINGEISA000	SINGER, ISAAC	1124	0000000000	SH1224	A/P	TEACHER FOR THE VISUALLY IMPAIRED 11/6-11/25	B		12/06/2024	12/06/2024	R	\$375.00
									24-25			\$375.00
10E000	1200 0310 00 000000		11200310	Purchase Services								\$375.00
NUMBER OF INVOICES: 1											\$375.00	
SKASCHPR000	SKATETIME SCHOOL PROGRAMS	10143	0000000000	12112024	A/P	SKATING PROGRAM RENTAL	B		12/02/2024	11/26/2024	R	\$2,464.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>					<u>ACCT AMOUNT</u>		
NUMBER OF INVOICES: 1												\$1,331.36
SPRHIGSC000	SPRINGFIELD HIGH SCHOOL	12212024	0000000000	12112024	A/P	GIRLS WRESTLING INVITE 12/21	B		12/04/2024	12/04/2024	R	\$150.00
									24-25			\$150.00
10E000	1500 0695 00 000000		11500695	Interscholastic Entry Fees								\$150.00
NUMBER OF INVOICES: 1												\$150.00
SPRIRIN000	SPRINKLAWN IRRIGATION INC.	39555	0000000000	12112024	A/P	COMMERCIAL WINTERIZATION	B		10/15/2024	11/25/2024	R	\$160.00
									24-25			\$160.00
20E000	2540 0326 00 000000		22540326	Contract Maintenance								\$160.00
NUMBER OF INVOICES: 1												\$160.00
SPRPUBSC000	SPRINGFIELD PUBLIC SCHOOLS	08072024	0000000000	11202024	A/P	TENNIS COURT RENTAL	H		08/07/2024	11/19/2024	R	\$1,275.00
									24-25		75880	\$1,275.00
10E000	1500 0392 00 000000		11500392	Other Purch Serv								\$1,275.00
NUMBER OF INVOICES: 1												\$1,275.00
STATE DI000	STATE DISBURSEMENT UNIT	20241129ADCD1	0000000000	P9	A/P	Payroll accrual	H		11/29/2024	11/29/2024	R	\$118.86
									24-25		75971	\$118.86
20L000	4590 0000 00 000000		20-459									\$118.86
NUMBER OF INVOICES: 1												\$118.86
SYNOVIA 000	SYNOVIA SOLUTIONS, LLC	498596	6002500077	12112024	A/P	Additional parts for GPS installation on 8 vehicles	F	B	12/06/2024	12/09/2024	R	\$224.00
									24-25			\$224.00
40E000	2550 0410 87 000000		425541087	Supplies - Garage								\$224.00
NUMBER OF INVOICES: 1												\$224.00
TAYSCHDI000	TAYLORVILLE SCHOOL DISTRICT	11222024	0000000000	12112024	A/P	GIRLS BASKETBALL VARSITY TOURNAMENT 11/22-11/30	B		11/22/2024	12/04/2024	R	\$150.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>							<u>ACCT AMOUNT</u>
TAYSCHDI000	TAYLORVILLE SCHOOL DISTRICT	11222024	*****CONTINUED*****									
	10E000 1500 0695 00 000000	11500695	Interscholastic Entry Fees				24-25				\$150.00	
TAYSCHDI000	TAYLORVILLE SCHOOL DISTRICT	11292024	0000000000	12112024	A/P	BOYS BASKETBALL FRESHMEN TOURNAMENT 11/29-12/4	B	11/29/2024	12/04/2024	R	\$175.00	
	10E000 1500 0695 00 000000	11500695	Interscholastic Entry Fees				24-25				\$175.00	
NUMBER OF INVOICES: 2											\$325.00	
TEARETSY000	TEACHERS RETIREMENT SYSTEM	20241129ADAR	0000000000	P8	A/P	Payroll accrual	H	11/29/2024	11/29/2024	R	\$7,021.56	
	10L000 4510 0000 00 000000	10-451	TRS				24-25			75972	\$7,021.56	
											\$7,021.56	
TEARETSY000	TEACHERS RETIREMENT SYSTEM	20241129ADSR	0000000000	P8	A/P	Payroll accrual	H	11/29/2024	11/29/2024	R	\$1,358.49	
	10L000 4510 0000 00 000000	10-451	TRS				24-25			75972	\$1,358.49	
											\$1,358.49	
TEARETSY000	TEACHERS RETIREMENT SYSTEM	20241129ADTR	0000000000	P8	A/P	Payroll accrual	H	11/29/2024	11/29/2024	R	\$39,113.72	
	10L000 4510 0000 00 000000	10-451	TRS				24-25			75972	\$39,113.72	
											\$39,113.72	
TEARETSY000	TEACHERS RETIREMENT SYSTEM	20241129AFEMTHA	0000000000	P8	A/P	Payroll accrual	H	11/29/2024	11/29/2024	R	\$3,060.74	
	10L000 4510 0000 00 000000	10-451	TRS				24-25			75972	\$3,060.74	
											\$3,060.74	
TEARETSY000	TEACHERS RETIREMENT SYSTEM	20241129AFFT	0000000000	P8	A/P	Payroll accrual	H	11/29/2024	11/29/2024	R	\$345.35	
	10L000 4510 0000 00 000000	10-451	TRS				24-25			75972	\$345.35	
											\$345.35	
NUMBER OF INVOICES: 5											\$50,899.86	
TEHEINSE000	TEACHERS HEALTH INS SECURITY FUND	20241129ADTHIS1	0000000000	P8	A/P	Payroll accrual	H	11/29/2024	11/29/2024	R	\$4,749.43	
							24-25			75973	\$4,749.43	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>							<u>ACCT AMOUNT</u>
TEHEINSE000	TEACHERS HEALTH INS SECURITY FUND	20241129ADTHIS1		*****CONTINUED*****								
	10L000 4510 0000 00 000000		10-451	TRS								\$4,749.43
TEHEINSE000	TEACHERS HEALTH INS SECURITY FUND	20241129AFEMTHS	0000000000	P8	A/P	Payroll accrual	H		11/29/2024	11/29/2024	R	\$3,535.71
	10L000 4510 0000 00 000000		10-451	TRS			24-25			75973		\$3,535.71
												\$3,535.71
NUMBER OF INVOICES: 2											\$8,285.14	
THE PAVI000	THE PAVILION FOUNDATION	Rochester1125	0000000000	12112024	A/P	HOSPITAL SVCS	B		11/25/2024	12/03/2024	R	\$396.00
	10E000 3500 0332 00 000000		13500332	Home & Hospital			24-25					\$396.00
												\$396.00
NUMBER OF INVOICES: 1											\$396.00	
THOELECO000	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
THOELECO000	THOMPSON ELECTRONICS CO	119796	0000000000	11202024	A/P	RIS - QUAM-C10X/BUPAX LOUDSPEAKER, QUAM-ERD-8U BACKBOX	H		11/18/2024	11/19/2024	R	\$427.80
	20E000 2540 0414 00 000000		22540414	Maintenance Supplies			24-25			75886		\$427.80
												\$427.80
THOELECO000	THOMPSON ELECTRONICS CO	119912	0000000000	12112024	A/P	2024 ACCESS CONTROL MIGRATION	B		11/30/2024	12/06/2024	R	\$10,488.00
	60E000 2530 0535 00 000000		62530535	Facilities Acq			24-25					\$10,488.00
												\$10,488.00
NUMBER OF INVOICES: 3											\$13,855.80	
TIMBERLI000	TIMBERLINE BILLING SERVICE	30629	0000000000	12112024	A/P	MONTHLY BILLING FEE MEDICAID	B		11/30/2024	12/02/2024	R	\$27.96

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>							<u>ACCT AMOUNT</u>
TIMBERLI000	TIMBERLINE BILLING SERVICE	30629				*****CONTINUED*****						
						CK						
							24-25					\$27.96
10E000	2540 0323 00 000000		12540324			Maintenance Contracts						\$27.96
											NUMBER OF INVOICES: 1	\$27.96
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
							24-25			75887		\$10,000.00
60E000	2530 0530 62 000000		62530530			Site & Constr - Admin						\$10,000.00
											NUMBER OF INVOICES: 1	\$10,000.00
TOLANCAR000	TOLAND, CARTER	11262024	0000000000	12112024	A/P	MILEAGE REIMBURSEMENT	B		11/26/2024	12/03/2024	R	\$491.97
							24-25					\$491.97
10E000	2630 0332 00 000000		12630332			Comm Travel						\$491.97
											NUMBER OF INVOICES: 1	\$491.97
TOLANJAM000	TOLAND, JAMES	11262024	0000000000	12112024	A/P	MILEAGE REIMBURSEMENT IPA CONF	B		12/09/2024	12/09/2024	R	\$101.84
							24-25					\$101.84
10E000	2630 0332 00 000000		12630332			Comm Travel						\$101.84
											NUMBER OF INVOICES: 1	\$101.84
TOLONO U000	TOLONO UNITY HIGH SCHOOL	12212024	0000000000	12112024	A/P	WRESTLING - VARSITY INVITE 12/21/24	B		12/04/2024	12/04/2024	R	\$225.00
							24-25					\$225.00
10E000	1500 0695 00 000000		11500695			Interscholastic Entry Fees						\$225.00
											NUMBER OF INVOICES: 1	\$225.00
TPRS B00000	TPRS BOOKS	98731	4052500000	LB12424	A/P	24-25 - Spanish Supplemental	F	H	07/03/2024	12/04/2024	V	\$254.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>		<u>DESCRIPTION</u>	<u>1099</u>						<u>ACCT AMOUNT</u>
						NUMBER OF INVOICES: 1						\$917.17
TWO TREE000	TWO TREES	45362	0000000000	11202024	A/P	CATALYST 9200L 48-P 12XMGIG 36X1G 4X10G UPLINKS K12 C9200L CISCO DNA ESSENTIALS 48-PORT 5 YR LICENSE CISCO SFP+ TRANSCEIVER MODULE CISCO CATALYST WIRELESS ACCESS POINT BLUETOOTH 5.0	H		10/31/2024	11/19/2024	R	\$11,741.00
10E000	2540 0540 00 000000	12540540						24-25		75890		\$11,741.00
												\$11,741.00
TWO TREE000	TWO TREES	46161	0002500008	12112024	A/P	Microsoft office for S. Keller's computer	F	B	11/26/2024	12/03/2024	R	\$69.00
10E000	2320 0490 00 000000	12320490			Tech/Software & Supplies			24-25				\$69.00
												\$69.00
						NUMBER OF INVOICES: 2						\$11,810.00
VARSITY 001	VARSITY SPIRIT FASHIONS	25101667	0000000000	12112024	A/P	POMS JACKETS	B		11/25/2024	12/05/2024	R	\$634.00
10E000	1500 0510 00 000000	11500510			HS Uniforms/Equipment			24-25				\$634.00
												\$634.00
						NUMBER OF INVOICES: 1						\$634.00
VEENSVIO000	VEENSTRA, VIOLETA	VV1224	0000000000	SH1224	A/P	MILEAGE/HOTEL REIMBURSEMENT FOR 10/18/24	B		12/06/2024	12/06/2024	R	\$374.19
10E000	2210 0314 00 000000	12210314			RCUSD Staff Development			24-25				\$374.19
												\$374.19
						NUMBER OF INVOICES: 1						\$374.19
VILOF R0000	VILLAGE OF ROCHESTER	01-03013000-00-4	0000000000	12112024	A/P	WATER/SEWER - DO	B		11/27/2024	12/03/2024	R	\$65.82
20E000	2540 0370 00 000000	22540370			Water & Sewer			24-25				\$65.82
												\$65.82

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>	<u>DESCRIPTION</u>	<u>1099</u>	<u>ACCT AMOUNT</u>						
VILOF R0000	VILLAGE OF ROCHESTER	01-03013000-01-7	0000000000	12112024	A/P	SEWER/WATER JH LOW FLOW	B		11/27/2024	12/03/2024	R	\$2,687.03
							24-25					\$2,687.03
	20E000 2540 0370 00 000000		22540370	Water & Sewer								\$2,687.03
VILOF R0000	VILLAGE OF ROCHESTER	01-03013000-02-0	0000000000	12112024	A/P	WATER/SEWER - RAC	B		11/27/2024	12/03/2024	R	\$252.89
							24-25					\$252.89
	20E000 2540 0370 00 000000		22540370	Water & Sewer								\$252.89
VILOF R0000	VILLAGE OF ROCHESTER	01-03013000-03-3	0000000000	12112024	A/P	WATER/SEWER - JH	B		11/27/2024	12/03/2024	R	\$815.38
							24-25					\$815.38
	20E000 2540 0370 00 000000		22540370	Water & Sewer								\$815.38
VILOF R0000	VILLAGE OF ROCHESTER	01-03013100-00-1	0000000000	12112024	A/P	WATER/SEWER - FOOTBALL FIELD	B		11/27/2024	12/03/2024	R	\$27.73
							24-25					\$27.73
	20E000 2540 0370 00 000000		22540370	Water & Sewer								\$27.73
VILOF R0000	VILLAGE OF ROCHESTER	01-03131200-00-5	0000000000	12112024	A/P	WATER/SEWER - CONCESSION BLDG	B		11/27/2024	12/03/2024	R	\$1,020.28
							24-25					\$1,020.28
	20E000 2540 0370 00 000000		22540370	Water & Sewer								\$1,020.28
VILOF R0000	VILLAGE OF ROCHESTER	01-05004800-00-8	0000000000	12112024	A/P	WATER/SEWER - RES EC-1	B		11/27/2024	12/03/2024	R	\$528.13
							24-25					\$528.13
	20E000 2540 0370 00 000000		22540370	Water & Sewer								\$528.13
VILOF R0000	VILLAGE OF ROCHESTER	01-05048200-00-4	0000000000	12112024	A/P	WATER/SEWER - RES 2-3	B		11/27/2024	12/03/2024	R	\$397.56
							24-25					\$397.56
	20E000 2540 0370 00 000000		22540370	Water & Sewer								\$397.56
VILOF R0000	VILLAGE OF ROCHESTER	01-20043200-00-8	0000000000	12112024	A/P	WATER/SEWER - RIS	B		11/27/2024	12/03/2024	R	\$986.10
							24-25					\$986.10
	20E000 2540 0370 00 000000		22540370	Water & Sewer								\$986.10
VILOF R0000	VILLAGE OF ROCHESTER	01-30129000-00-8	0000000000	12112024	A/P	WATER/SEWER - J WING	B		11/27/2024	12/03/2024	R	\$291.66
							24-25					\$291.66

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>	<u>DESCRIPTION</u>	<u>1099</u>	<u>ACCT AMOUNT</u>						
VILOF R0000	VILLAGE OF ROCHESTER	01-30129000-00-8		*****CONTINUED*****								
	20E000 2540 0370 00 000000	22540370		Water & Sewer								\$291.66
VILOF R0000	VILLAGE OF ROCHESTER	01-30131200-00-3	0000000000	12112024	A/P	WATER/SEWER - FOOTBALL CONCESSIONS	B		11/27/2024	12/03/2024	R	\$122.22
	20E000 2540 0370 00 000000	22540370		Water & Sewer			24-25					\$122.22
VILOF R0000	VILLAGE OF ROCHESTER	01-50048000-00-0	0000000000	12112024	A/P	WATER/SEWER - RES EC-1 PIT BY ENTRANCE	B		11/27/2024	12/03/2024	R	\$1,293.07
	20E000 2540 0370 00 000000	22540370		Water & Sewer			24-25					\$1,293.07
VILOF R0000	VILLAGE OF ROCHESTER	01-50048100-00-7	0000000000	12112024	A/P	WATER/SEWER - BUS GARAGE	B		11/27/2024	12/03/2024	R	\$70.59
	20E000 2540 0370 00 000000	22540370		Water & Sewer			24-25					\$70.59
VILOF R0000	VILLAGE OF ROCHESTER	01-50048200-00-4	0000000000	12112024	A/P	WATER/SEWER - RES 2-3 BOILER ROOM	B		11/27/2024	12/03/2024	R	\$543.49
	20E000 2540 0370 00 000000	22540370		Water & Sewer			24-25					\$543.49
VILOF R0000	VILLAGE OF ROCHESTER	01-50048300-00-1	0000000000	12112024	A/P	WATER/SEWER - SOCCER FIELD	B		11/27/2024	12/03/2024	R	\$28.62
	20E000 2540 0370 00 000000	22540370		Water & Sewer			24-25					\$28.62
VILOF R0000	VILLAGE OF ROCHESTER	01-50048400-00-8	0000000000	12112024	A/P	WATER/SEWER - SOCCER CONCESSIONS	B		11/27/2024	12/03/2024	R	\$52.36
	20E000 2540 0370 00 000000	22540370		Water & Sewer			24-25					\$52.36
NUMBER OF INVOICES: 16												\$9,182.93
VOYA INS000	VOYA INSTITUTIONAL TRUST COMPANY	20241129ADTRSRO	0000000000	P7	A/P	Payroll accrual	H		11/29/2024	11/29/2024	R	\$136.00
							24-25			75974		\$136.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>					<u>ACCT AMOUNT</u>		
VOYA INS000	VOYA INSTITUTIONAL TRUST COMPANY	20241129ADTRSRO		*****CONTINUED*****								
	10L000 4510 0000 00 000000		10-451	TRS								\$136.00
VOYA INS000	VOYA INSTITUTIONAL TRUST COMPANY	20241129ADTRSSP	0000000000	P7	A/P	Payroll accrual	H		11/29/2024	11/29/2024	R	\$981.46
	10L000 4510 0000 00 000000		10-451	TRS			24-25			75974		\$981.46
											\$981.46	
											NUMBER OF INVOICES: 2	
											\$1,117.46	
WASMG00	WASTE MANAGEMENT OF IL	4-93527-03001	0000000000	11202024	A/P	Waste/Recycling - RIS -	H		10/13/2024	11/19/2024	R	\$4,217.47
	20E000 2540 0326 00 000000		22540326	Contract Maintenance			24-25			75897		\$4,217.47
											\$4,217.47	
											NUMBER OF INVOICES: 1	
											\$4,217.47	
WATCOPSY000	WATTS COPY SYSTEMS	1362012	0000000000	12112024	A/P	STAPLE CARTRIDGES	B		11/18/2024	11/22/2024	R	\$98.00
	10E000 1130 0410 00 000000		11130410	HS Supplies			24-25					\$98.00
											\$98.00	
WATCOPSY000	WATTS COPY SYSTEMS	1365271	0000000000	12112024	A/P	QUARTERLY CONTRACT	B		12/02/2024	12/05/2024	R	\$3,088.19
	10E000 2320 0325 00 000000		12320325	Copy Machines & Leases			24-25					\$3,088.19
											\$3,088.19	
											NUMBER OF INVOICES: 2	
											\$3,186.19	
											TOTAL NUMBER OF BATCH INVOICES: 187	
											\$2,257,061.51	
											TOTAL NUMBER OF HISTORY INVOICES: 97	
											\$1,239,910.89	
											272 COMPUTER CHECK INVOICES	
											\$3,541,583.04	
											11 VOID CHECK INVOICES	
											\$-46,910.64	
											1 WIRE TRAN CHECK INVOICES	
											\$2,300.00	
											TOTAL INVOICES: 284	
											\$3,496,972.40	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT			
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099			ACCT AMOUNT					

BANK TOTALS:		BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	A/P	**A000	1010 0000 00 000000	\$3,496,462.40	\$3,496,462.40
	IMPR	**A000	1050 0000 00 000000	\$510.00	\$510.00

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING
P = PARTIAL LIQUIDATION F = FULL LIQUIDATION
BLANK = NO LIQUIDATION

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