

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
	<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>	<u>DESCRIPTION</u>	<u>1099</u>					<u>ACCT AMOUNT</u>
A-1LOCSE000	A-1 LOCK SERVICE	4096596		0000000000	02192025	A/P SERVICE CALL	B	01/25/2025	02/14/2025	R	\$149.00
							24-25				\$149.00
	20E000 2540 0326 00 000000		22540326		Contract Maintenance						\$149.00
A-1LOCSE000	A-1 LOCK SERVICE	4111294		0000000000	02192025	A/P SERVICE CALL	B	12/18/2024	02/14/2025	R	\$111.00
							24-25				\$111.00
	20E000 2540 0326 00 000000		22540326		Contract Maintenance						\$111.00
NUMBER OF INVOICES: 2											\$260.00
ABM	000 ABM	10000115624		0000000000	02192025	A/P CUSTODIAL SVCS NOV	B	12/02/2024	02/04/2025	R	\$60,601.39
							24-25				\$60,601.39
	20E000 2540 0322 00 000000		22540322		Cust Cleaning Serv						\$60,601.39
ABM	000 ABM	10000175580		0000000000	02192025	A/P CUSTODIAL SERVICES JAN	B	01/31/2025	02/04/2025	R	\$60,601.39
							24-25				\$60,601.39
	20E000 2540 0322 00 000000		22540322		Cust Cleaning Serv						\$60,601.39
NUMBER OF INVOICES: 2											\$121,202.78
ACESIGCO000	ACE SIGN COMPANY	54816		0000000000	02192025	A/P IN CASE OF EMERENCY SIGNAGE	B	02/13/2025	02/13/2025	R	\$131.01
							24-25				\$131.01
	60E000 2530 0535 00 000000		62530535		Facilities Acq						\$131.01
NUMBER OF INVOICES: 1											\$131.01
AMALGAMA000	AMALGAMATED BANK OF CHICAGO	60150225		0000000000	02192025	A/P REGISTRAR ADMIN FEES BOND SERIES 2016	B	02/01/2025	02/12/2025	R	\$475.00
							24-25				\$475.00
	30E000 5100 0300 00 000000		35100319		Service Charge on Bonds						\$475.00
AMALGAMA000	AMALGAMATED BANK OF CHICAGO	71800225		0000000000	02192025	A/P REGISTRAR ADMIN FEE BOND SERIES 2020	B	02/01/2025	02/12/2025	R	\$475.00
							24-25				\$475.00
	30E000 5100 0300 00 000000		35100319		Service Charge on Bonds						\$475.00

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<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: 2											\$950.00
AMAZON.C000	AMAZON.COM	11LK-7LD3-LR7P	9002500168	SH0225	A/P	SPEC EDUC CHAIR ITEMS	F B	02/13/2025	02/13/2025	R	\$74.10
							24-25				\$74.10
10E010 1200 0405 00 462000		11120405		IDEA B Supplies							\$74.10
AMAZON.C000	AMAZON.COM	11PG-93MW-CVXK	9002500170	SH0225	A/P	SPEC EDUC ITEMS	F B	02/13/2025	02/13/2025	R	\$8.58
							24-25				\$8.58
10E010 1200 0405 00 462000		11120405		IDEA B Supplies							\$8.58
AMAZON.C000	AMAZON.COM	11VX-DD4Y-XFK6	7002500165	02192025	A/P	J-B Weld 37901 ExtremeHeat High-Temperature Resistant Metallic Paste	F B	01/22/2025	02/03/2025	R	\$48.90
							24-25				\$48.90
20E000 2540 0414 00 000000		22540414		Maintenance Supplies							\$48.90
AMAZON.C000	AMAZON.COM	14HR-HGFF-HNYQ	7002500163	02192025	A/P	Chicago Faucet - 672-XJKABNF - MVP B...	F B	01/21/2025	02/03/2025	R	\$251.10
							24-25				\$251.10
20E000 2540 0414 00 000000		22540414		Maintenance Supplies							\$251.10
AMAZON.C000	AMAZON.COM	14WY-LVNY-9HK4	9002500165	SH0225	A/P	FILE FOLDERS	F B	02/13/2025	02/13/2025	R	\$29.88
							24-25				\$29.88
10E010 2300 0405 00 462000		12300405		IDEA B Gen Adm Supplies							\$29.88
AMAZON.C000	AMAZON.COM	1636-FM4X-4J7G	9002500158	SH0225	A/P	SPECIAL EDUC CLASSROOM ITEMS	F B	02/13/2025	02/13/2025	R	\$7.39
							24-25				\$7.39
10E010 1200 0405 00 462000		11120405		IDEA B Supplies							\$7.39
AMAZON.C000	AMAZON.COM	174K-R9NQ-W3C4	5002500118	02192025	A/P	Binders, lables and tabs dividers	F B	01/22/2025	02/03/2025	R	\$141.87
							24-25				\$141.87
10E000 2320 0410 00 000000		12320410		DO Supplies							\$141.87

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	<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>
AMAZON.C000	AMAZON.COM	19WP-N9QW-LHNX	9002500166	SH0225	A/P	EAR PLUGS FOR SPEC EDUC STUDENT	F B	02/13/2025	02/13/2025	R	\$27.67
								24-25			\$27.67
	10E010 1200 0405 00 462000		11120405	IDEA B Supplies							\$27.67
AMAZON.C000	AMAZON.COM	1C4D-RPTT-CG4N	7002500181	02192025	A/P	Wall-mounted mailboxes for the Intermediate office	F B	02/07/2025	02/07/2025	R	\$39.84
								24-25			\$39.84
	20E000 2540 0414 00 000000		22540414	Maintenance Supplies							\$39.84
AMAZON.C000	AMAZON.COM	1CRG-LV3P-QXWY	0000000000	02192025	A/P	EC-1 SUPPLIES	B	11/01/2024	02/10/2025	R	\$270.81
								24-25			\$270.81
	10E000 1110 0410 00 000000		11110410	Elementary Supplies							\$270.81
AMAZON.C000	AMAZON.COM	1D34-GJQX-FCRK	9002500154	SH0225	A/P	PKFA ITEMS	P B	02/13/2025	02/13/2025	R	\$61.98
								24-25			\$61.98
	10E000 1125 0400 00 370524		1370540	PK for all supplies							\$61.98
AMAZON.C000	AMAZON.COM	1D97-4TNN-1WM7	7002500151	02192025	A/P	Tire for the snow blower	P B	01/15/2025	01/15/2025	R	\$79.98
								24-25			\$79.98
	20E000 2540 0414 00 000000		22540414	Maintenance Supplies							\$79.98
AMAZON.C000	AMAZON.COM	1DR1-M3RD-G4NY	5002500121	02192025	A/P	Board secretary stamp	F B	02/11/2025	02/11/2025	R	\$14.99
								24-25			\$14.99
	10E000 2310 0410 10 000000		12310410	Supplies							\$14.99
AMAZON.C000	AMAZON.COM	1F3P-1M9T-G9QQ	5002500119	02192025	A/P	District office supplies-napkins, coffee, advil	F B	01/31/2025	02/04/2025	R	\$159.05
								24-25			\$159.05
	10E000 2320 0410 00 000000		12320410	DO Supplies							\$159.05
AMAZON.C000	AMAZON.COM	1GL1-GVCX-D3G6	7002500179	02192025	A/P	LEONLITE 120V-277V 1x4 FT LED Flat Panel Light Surface Mount,Commercial Grade	F B	02/12/2025	02/12/2025	R	\$221.76

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	<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>
AMAZON.C000	AMAZON.COM	1GL1-GVCX-D3G6	*****CONTINUED*****			Edge-Lit Ceiling Light, 5000K Daylight, White, Pack of 2	24-25				\$221.76
	20E000 2540 0414 00 000000		22540414	Maintenance Supplies							\$221.76
AMAZON.C000	AMAZON.COM	1HHD-6TMY-63DG	4502500021	02192025	A/P	RIS Winter Amazon order	P B	02/05/2025	02/06/2025	R	\$121.93
	10E000 2220 0414 00 000000		12220414	Library Supplies & Repairs			24-25				\$121.93
AMAZON.C000	AMAZON.COM	1HHG-QFYL-34X3	5002500120	02192025	A/P	Toner for Finance dept and file folders	F B	02/03/2025	02/06/2025	R	\$192.67
	10E000 2320 0410 00 000000		12320410	DO Supplies			24-25				\$192.67
AMAZON.C000	AMAZON.COM	1HJ1-HFQ9-GV37	0000000000	02192025	A/P	WRESTLING SCOREBOOK	B	12/26/2024	01/15/2025	R	\$35.64
	10E000 1500 0510 00 000000		11500510	HS Uniforms/Equipment			24-25				\$35.64
AMAZON.C000	AMAZON.COM	1JG4-7W7Q-17JG	0000000000	02192025	A/P	IT SUPPLIES - DYMO LABELS	B	02/03/2025	02/05/2025	R	\$28.64
	10E000 2630 0410 00 000000		12630410	Comm Supplies			24-25				\$28.64
AMAZON.C000	AMAZON.COM	1JYX-YH6N-FCTW	1002500049	02192025	A/P	EC-1 GLOVES	F B	01/23/2025	02/03/2025	R	\$346.40
	10E000 1110 0410 00 000000		11110410	Elementary Supplies			24-25				\$346.40
AMAZON.C000	AMAZON.COM	1KLF-3XFJ-CGMV	9002500160	SH0225	A/P	PK ITEMS- LESONES/ARMSTRONG	F B	02/13/2025	02/13/2025	R	\$325.88
	10E020 1225 0406 00 460000		11225406	Fed Sp Ed Pre K Flw Thru			24-25				\$325.88
AMAZON.C000	AMAZON.COM	1LJT-934Y-CRW6	7002500159	02192025	A/P	Maintenance tools and weatherstripping	F B	01/16/2025	01/16/2025	R	\$44.56
							24-25				\$44.56

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	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
AMAZON.C000	AMAZON.COM	1LJT-934Y-CRW6	*****CONTINUED*****								
	20E000 2540 0414 00 000000	22540414		Maintenance Supplies							\$44.56
AMAZON.C000	AMAZON.COM	1LL1-W7HD-1HRD	7002500172	02192025	A/P	Towlett seats for JH and HS	F B	01/27/2025	02/04/2025	R	\$257.25
							24-25				\$257.25
	20E000 2540 0414 00 000000	22540414		Maintenance Supplies							\$257.25
AMAZON.C000	AMAZON.COM	1LRF-KVN9-JQND	0000000000	02192025	A/P	TIRE AND WHELL ASSEMBLIES	B	10/29/2024	02/11/2025	R	\$138.99
						COMPATIBLE WITH HUSTLER					
						HUSQVARNA AND GOLF CARTS					
							24-25				\$138.99
	20E000 2540 0414 00 000000	22540414		Maintenance Supplies							\$138.99
AMAZON.C000	AMAZON.COM	1LX7-D4GH-VPDN	9002500154	SH0225	A/P	PKFA ITEMS	P B	02/13/2025	02/13/2025	R	\$30.99
							24-25				\$30.99
	10E000 1125 0400 00 370524	1370540		PK for all supplies							\$30.99
AMAZON.C000	AMAZON.COM	1M1J-M134-4HJ4	0000000000	02192025	A/P	IT SUPPLIES	B	01/27/2025	02/04/2025	R	\$251.82
							24-25				\$251.82
	10E000 2630 0410 00 000000	12630410		Comm Supplies							\$251.82
AMAZON.C000	AMAZON.COM	1M7R-7PLJ-WRCQ	0000000000	02192025	A/P	RES 2-3 TONER CARTRIDGE	B	12/05/2024	02/10/2025	R	\$94.66
							24-25				\$94.66
	10E000 1110 0410 00 000000	11110410		Elementary Supplies							\$94.66
AMAZON.C000	AMAZON.COM	1MD7-XGLG-4YHY	6002500129	02192025	A/P	TRANSPORTATION INK	F B	01/15/2025	01/15/2025	R	\$219.78
							24-25				\$219.78
	40E000 2550 0410 94 000000	425541094		Supplies - Van/DE							\$219.78
AMAZON.C000	AMAZON.COM	1MKN-CRL3-97XW	7002500186	02192025	A/P	3.6V 1000mAh AA Size Battery	F B	02/13/2025	02/13/2025	R	\$14.99
						for emergency lighting					
							24-25				\$14.99
	20E000 2540 0414 00 000000	22540414		Maintenance Supplies							\$14.99

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	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT
AMAZON.C000	AMAZON.COM	1MTY-7D66-9FNT	5002500116	02192025	A/P	District Office supplies	P B	01/13/2025	01/15/2025	R	\$226.43
							24-25				\$226.43
	10E000 2320 0410 00 000000		12320410		DO Supplies						\$226.43
AMAZON.C000	AMAZON.COM	1PCL-F6J4-VC3J	0000000000	02192025	A/P	IT SUPPLIES DYMO LABELWRITER/3-HOLE PUNCH/WALL MOUNTS	B	01/10/2025	02/04/2025	R	\$272.58
							24-25				\$272.58
	10E000 2320 0490 00 000000		12320490		Tech/Software & Supplies						\$272.58
AMAZON.C000	AMAZON.COM	1PRJ-GYMQ-Q97Q	0000000000	02192025	A/P	CARBURETOR FOR SNOW BLOWER	B	01/10/2025	02/04/2025	R	\$18.99
							24-25				\$18.99
	20E000 2540 0414 00 000000		22540414		Maintenance Supplies						\$18.99
AMAZON.C000	AMAZON.COM	1Q71-99NC-9P4L	9002500161	SH0225	A/P	PKFA ITEMS	F B	02/13/2025	02/13/2025	R	\$198.46
							24-25				\$198.46
	10E000 1125 0400 00 370524		1370540		PK for all supplies						\$198.46
AMAZON.C000	AMAZON.COM	1QD7-34FN-4QVK	5002500116	02192025	A/P	District Office supplies	P B	01/19/2025	02/03/2025	R	\$44.78
							24-25				\$44.78
	10E000 2320 0410 00 000000		12320410		DO Supplies						\$44.78
AMAZON.C000	AMAZON.COM	1QP6-JFKV-PLQD	0000000000	02192025	A/P	TONER CARTRIDGE EC1	B	01/22/2025	02/03/2025	R	\$97.05
							24-25				\$97.05
	10E000 1110 0410 00 000000		11110410		Elementary Supplies						\$97.05
AMAZON.C000	AMAZON.COM	1R4Y-NJN9-HGT3	7002500184	02192025	A/P	COVE BASE NOZZLE	F B	02/11/2025	02/11/2025	R	\$29.00
							24-25				\$29.00
	20E000 2540 0414 00 000000		22540414		Maintenance Supplies						\$29.00
AMAZON.C000	AMAZON.COM	1TC9-LYPJ-XTJ1	3002500035	02192025	A/P	Jett - Forensic Supplies	F B	01/27/2025	02/04/2025	R	\$65.98
							24-25				\$65.98
	10E000 1120 0410 13 000000		111241013		JH Science Supplies						\$65.98

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	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
AMAZON.C000	AMAZON.COM	1VKF-6VPV-C9V4	4502500021	02192025	A/P	RIS Winter Amazon order	P B	02/07/2025	02/07/2025	R	\$317.67
							24-25				\$317.67
	10E000 2220 0414 00 000000		12220414			Library Supplies & Repairs					\$317.67
AMAZON.C000	AMAZON.COM	1W13-FQTF-CYM4	6002500146	02192025	A/P	TRANSPORTATION KLEENEX	F B	02/06/2025	02/06/2025	R	\$56.85
							24-25				\$56.85
	40E000 2550 0410 87 000000		425541087			Supplies - Garage					\$56.85
AMAZON.C000	AMAZON.COM	1WTH-HMRM-CGXT	2002500038	02192025	A/P	Maganetic Fraction Pieces	F B	02/04/2025	02/05/2025	R	\$43.34
							24-25				\$43.34
	10E000 1140 0410 00 000000		11140410			MS Supplies					\$43.34
AMAZON.C000	AMAZON.COM	1XHP-N9CJ-4DLL	3002500034	02192025	A/P	8th grade science with Zucco	F B	01/15/2025	01/15/2025	R	\$107.34
							24-25				\$107.34
	10E000 1120 0410 13 000000		111241013			JH Science Supplies					\$107.34
AMAZON.C000	AMAZON.COM	1Y33-63Y9-1MYX	7002500160	02192025	A/P	MAINT INK	F B	01/15/2025	01/15/2025	R	\$112.89
							24-25				\$112.89
	20E000 2540 0414 00 000000		22540414			Maintenance Supplies					\$112.89
AMAZON.C000	AMAZON.COM	1Y6K-W4V4-HKYF	5002500117	02192025	A/P	Office supplies for District Office	F B	01/24/2025	02/03/2025	R	\$106.29
							24-25				\$106.29
	10E000 2320 0410 00 000000		12320410			DO Supplies					\$106.29
AMAZON.C000	AMAZON.COM	1YGY-9XPR-174L	7002500169	02192025	A/P	Garbage disposal	F B	01/27/2025	02/04/2025	R	\$60.10
							24-25				\$60.10
	20E000 2540 0414 00 000000		22540414			Maintenance Supplies					\$60.10
NUMBER OF INVOICES: 44											\$5,299.85
AMEREN I000	AMEREN ILLINOIS	0634460330	0000000000	02192025	A/P	NAT GAS DELIV- EC1	B	02/05/2025	02/07/2025	R	\$1,808.51
							24-25				\$1,808.51
	20E000 2540 0400 87 000000		22540464			Gas					\$1,808.51

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	<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>
AMEREN I000	AMEREN ILLINOIS	0974204572		0000000000	02192025	A/P NAT GAS DELIV - BUS GAR	B	02/04/2025	02/06/2025	R	\$355.50
							24-25				\$355.50
	20E000 2540 0400 87 000000		22540464	Gas							\$355.50
AMEREN I000	AMEREN ILLINOIS	1026100003		0000000000	02192025	A/P Nat Gas RIS	B	02/04/2025	02/06/2025	R	\$170.94
							24-25				\$170.94
	20E000 2540 0400 87 000000		22540464	Gas							\$170.94
AMEREN I000	AMEREN ILLINOIS	1521133013		0000000000	02192025	A/P ELEC DELIV - RIS FP	B	01/14/2025	01/16/2025	R	\$78.08
							24-25				\$78.08
	20E000 2540 0400 87 000000		22540464	Gas							\$78.08
AMEREN I000	AMEREN ILLINOIS	1669074002		0000000000	02192025	A/P NAT GAS DELIV - ES 2/3	B	02/04/2025	02/06/2025	R	\$1,510.72
							24-25				\$1,510.72
	20E000 2540 0400 87 000000		22540464	Gas							\$1,510.72
AMEREN I000	AMEREN ILLINOIS	2018000028		0000000000	02192025	A/P RAC natural gas	B	02/04/2025	02/06/2025	R	\$85.69
							24-25				\$85.69
	20E000 2540 0400 87 000000		22540464	Gas							\$85.69
AMEREN I000	AMEREN ILLINOIS	2694007010		0000000000	02192025	A/P NAT GAS DELIV - DIST OFF	B	02/04/2025	02/06/2025	R	\$184.53
							24-25				\$184.53
	20E000 2540 0400 87 000000		22540464	Gas							\$184.53
AMEREN I000	AMEREN ILLINOIS	5217035004		0000000000	02192025	A/P Nat Gas Deliv Cent Rec & Elec Deliv - Cent Rec	B	01/15/2025	01/29/2025	R	\$366.13
							24-25				\$366.13
	20E000 2540 0400 87 000000		22540464	Gas							\$366.13
AMEREN I000	AMEREN ILLINOIS	9416774094		0000000000	02192025	A/P NAT GAS S+D - HS	B	02/04/2025	02/06/2025	R	\$5,555.30
							24-25				\$5,555.30
	20E000 2540 0400 87 000000		22540464	Gas							\$5,555.30
NUMBER OF INVOICES: 9											\$10,115.40
AMERICAL000	AMERICALL COMMUNICATIONS COMPANY,	3606427		0000000000	02192025	A/P MONTHLY CHARGES	B	02/03/2025	02/04/2025	R	\$2,640.60

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT	
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION		FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT		
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099						ACCT AMOUNT		
AMERICALL000	AMERICALL COMMUNICATIONS COMPANY,	3606427	*****CONTINUED*****									
							24-25				\$2,640.60	
	10E000 2540 0340 00 000000	12540340	Telephones								\$2,640.60	
NUMBER OF INVOICES: 1											\$2,640.60	
AMERICPE000	AMERICAN PEST CONTROL	760133	0000000000	02192025	A/P	PEST CONTROL MONTHLY FEE	B	01/14/2025	01/15/2025	R	\$475.00	
							24-25				\$475.00	
	20E000 2540 0326 00 000000	22540326	Contract Maintenance								\$475.00	
AMERICPE000	AMERICAN PEST CONTROL	769172	0000000000	02192025	A/P	PEST CONTROL	B	02/11/2025	02/12/2025	R	\$475.00	
							24-25				\$475.00	
	20E000 2540 0326 00 000000	22540326	Contract Maintenance								\$475.00	
NUMBER OF INVOICES: 2											\$950.00	
ARAFOOSE000	ARAMARK FOOD SERVICE	400238300-000430	0000000000	02192025	A/P	EC-1/RS 2-3/RIS MONTHLY FOOD SERVICE	B	02/05/2025	02/06/2025	R	\$51,654.11	
							24-25				\$51,654.11	
	10E000 2560 0411 00 000000	12560411	Food Service Fee								\$51,654.11	
ARAFOOSE000	ARAMARK FOOD SERVICE	400238300-000431	0000000000	SH0225	A/P	JANUARY PREK GRANT BREAKFAST MEALS	B	02/04/2025	02/04/2025	R	\$323.40	
							24-25				\$323.40	
	10E000 1110 0410 00 000000	11110410	Elementary Supplies								\$323.40	
ARAFOOSE000	ARAMARK FOOD SERVICE	KC01061267	0000000000	02192025	A/P	HS/JH FOOD SERVICE	B	02/05/2025	02/06/2025	R	\$44,371.56	
							24-25				\$44,371.56	
	10E000 2560 0411 00 000000	12560411	Food Service Fee								\$44,371.56	
NUMBER OF INVOICES: 3											\$96,349.07	
AREA DIS000	AREA DISTRIBUTORS	486444	7002500155	02192025	A/P	4 pallets of paper	P B	01/08/2025	01/17/2025	R	\$2,920.00	
							24-25				\$2,920.00	
	10E000 1110 0410 00 000000	11110410	Elementary Supplies								\$584.00	

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
AREA DIS000	AREA DISTRIBUTORS	486444		*****CONTINUED*****							
	10E000 1120 0410 00 000000	11120410		JH Supplies							\$584.00
	10E000 1130 0410 00 000000	11130410		HS Supplies							\$584.00
	10E000 1140 0410 00 000000	11140410		MS Supplies							\$584.00
	10E000 2320 0410 00 000000	12320410		DO Supplies							\$584.00
AREA DIS000	AREA DISTRIBUTORS	486833	7002500155	02192025	A/P	4 pallets of paper	P B	01/20/2025	02/03/2025	R	\$2,920.00
							24-25				\$2,920.00
	10E000 1110 0410 00 000000	11110410		Elementary Supplies							\$584.00
	10E000 1120 0410 00 000000	11120410		JH Supplies							\$584.00
	10E000 1130 0410 00 000000	11130410		HS Supplies							\$584.00
	10E000 1140 0410 00 000000	11140410		MS Supplies							\$584.00
	10E000 2320 0410 00 000000	12320410		DO Supplies							\$584.00
NUMBER OF INVOICES: 2											\$5,840.00
ARNOLBRI000	ARNOLD, BRIAN	01302025	0000000000	IMP12825	IMPR	GIRLS BBALL 1/30 CLOCK GIRLS BBALL 1/31 CLOCK	H	01/28/2025	01/28/2025	R	\$100.00
							24-25			27768	\$100.00
	10E000 1500 0390 00 000000	11500390		Interscholastic Officials		NONEM					\$100.00
ARNOLBRI000	ARNOLD, BRIAN	02082025	0000000000	IMP2525	IMPR	2/8 GIRLS BBALL CLOCK	H	02/08/2025	02/05/2025	R	\$50.00
							24-25			27779	\$50.00
	10E000 1500 0390 00 000000	11500390		Interscholastic Officials		NONEM					\$50.00
ARNOLBRI000	ARNOLD, BRIAN	02132025	0000000000	IMP21025	IMPR	2/13 GIRLS BBALL CLOCK	H	02/10/2025	02/10/2025	R	\$50.00
							24-25			27786	\$50.00
	10E000 1500 0390 00 000000	11500390		Interscholastic Officials		NONEM					\$50.00
ARNOLBRI000	ARNOLD, BRIAN	BA0125	0000000000	SH012425	IMPR	1/20/25 GIRLS BBALL CLOCK	H	01/24/2025	01/24/2025	R	\$50.00
							24-25			27759	\$50.00
	10E000 1500 0390 00 000000	11500390		Interscholastic Officials		NONEM					\$50.00
NUMBER OF INVOICES: 4											\$250.00
ARROW TR000	ARROW TRAILER & EQUIPMENT	RI17702	0000000000	02192025	A/P	CONTAINER RENTAL	B	01/24/2025	02/11/2025	R	\$100.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT	
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT	
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT	
ARROW TR000	ARROW TRAILER & EQUIPMENT	RI17702	*****CONTINUED*****									
							24-25				\$100.00	
	20E000 6000 0600 00 000000		26000600		Operation Other Provisions						\$100.00	
NUMBER OF INVOICES: 1											\$100.00	
AT & T 000 AT & T		21749802937551	0000000000	02192025	A/P	HS - Analog (replaces 217 R26 0608 0183)498-0293	B	01/10/2025	01/29/2025	R	\$188.48	
							24-25				\$188.48	
	10E000 2540 0340 00 000000		12540340		Telephones						\$188.48	
AT & T 000 AT & T		21749862122128	0000000000	02192025	A/P	PHONE # 498-6212 AND 498-8248	B	01/10/2025	01/29/2025	R	\$821.91	
							24-25				\$821.91	
	10E000 2540 0340 00 000000		12540340		Telephones						\$821.91	
AT & T 000 AT & T		21749870785148	0000000000	02192025	A/P	For 217/498-7078 & 7079	B	01/10/2025	01/29/2025	R	\$217.41	
							24-25				\$217.41	
	10E000 2540 0340 00 000000		12540340		Telephones						\$217.41	
AT & T 000 AT & T		21749898734466	0000000000	02192025	A/P	Analog 217 498-9873 & 0151	B	01/10/2025	01/29/2025	R	\$129.35	
							24-25				\$129.35	
	10E000 2540 0340 00 000000		12540340		Telephones						\$129.35	
NUMBER OF INVOICES: 4											\$1,357.15	
AT&T MOB000	AT&T MOBILITY	287257968497	0000000000	02192025	A/P	BUS WIRELESS(8)	B	01/23/2025	02/06/2025	R	\$343.58	
							24-25				\$343.58	
	10E000 2540 0340 00 000000		12540340		Telephones						\$343.58	
AT&T MOB000	AT&T MOBILITY	287340105720	0000000000	02192025	A/P	FACULTY/ADMIN CELL PHONES	B	01/19/2025	02/05/2025	R	\$825.89	
							24-25				\$825.89	
	10E000 2540 0340 00 000000		12540340		Telephones						\$825.89	

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>		<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>					<u>ACCT AMOUNT</u>
NUMBER OF INVOICES: 2											\$1,169.47
BANK OF 010	BANK OF SPRINGFIELD	193310-1562	0000000000	02192025	A/P	T-shirts for JH activity, Board meals, Abe Lincoln Dinner CREDIT CARD STATEMENT FOR SUZANNE KELLER	B	01/31/2025	02/10/2025	R	\$315.99
							24-25				\$315.99
10E000	2310	0390	00	000000	12310390	Board Expense					\$30.00
10E000	2310	0410	00	000000	12310419	Postage					\$103.51
10E200	1120	4109	00	000000	1204109	JH Activity CC expense					\$182.48
BANK OF 010	BANK OF SPRINGFIELD	193310-1570	0000000000	02192025	A/P	Band trailer repair, blast off snacks, Special Education Supplies, Professional Development Registrations, 2-3 activity reimburse Rocket Refresher, HS activity reimburse Robotics CREDIT CARD STATEMENT FOR JENNIFER SHAW	B	01/31/2025	02/10/2025	R	\$3,563.68
							24-25				\$3,563.68
10E000	3500	0410	00	000000	1203541	Blast Off Supplies					\$1,004.27
10E010	2130	0405	00	462000	12130405	IDEA B Health Serv. Supplies					\$501.83
10E020	1225	0406	00	460000	11225406	Fed Sp Ed Pre K Flw Thru					\$457.96
10E150	1110	4109	00	000000	1154109	2-3 CC activty expense					\$384.16
20E000	2540	0326	00	000000	22540326	Contract Maintenance					\$1,215.46
BANK OF 010	BANK OF SPRINGFIELD	193310-1588	0000000000	02192025	A/P	Publish Fuel RFP, Activity Reimburse Robotics, Pd IASBO Activity Funds Workshop, Pd IASBO Conference Registration, Travel for S. Flynn to FETC, CREDIT CARD STATEMENT FOR KRISTOPHER KAHLER	B	01/31/2025	02/10/2025	R	\$1,941.09

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>	
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT</u>	<u>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>	
BANK OF 010	BANK OF SPRINGFIELD	193310-1588	*****CONTINUED*****									
							24-25				\$1,941.09	
	10E000 2210 0314 00 000000		12210314		RCUSD Staff Development						\$1,601.14	
	10E000 2310 0350 00 000000		12310350		Publish of Notice & Advt						\$85.81	
	10E300 1130 4109 00 000000		1304109		HS Activty CC Expense						\$254.14	
NUMBER OF INVOICES: 3											\$5,820.76	
BARBECK 000	BARBECK COMMUNICATIONS	153001582-1	0000000000	02192025	A/P	RADIO REPAIR - SERIAL #018TPL9401	B	02/05/2025	02/07/2025	R	\$135.00	
							24-25				\$135.00	
	20E000 2540 0326 00 000000		22540326		Contract Maintenance						\$135.00	
BARBECK 000	BARBECK COMMUNICATIONS	153001583-1	0000000000	02192025	A/P	RADIO REPAIR SERIAL #018TPL9384	B	02/05/2025	02/07/2025	R	\$135.00	
							24-25				\$135.00	
	20E000 2540 0326 00 000000		22540326		Contract Maintenance						\$135.00	
BARBECK 000	BARBECK COMMUNICATIONS	153001586-1	0000000000	02192025	A/P	RADIO REPAIR SERIAL #018TJG9902	B	02/05/2025	02/07/2025	R	\$135.00	
							24-25				\$135.00	
	20E000 2540 0326 00 000000		22540326		Contract Maintenance						\$135.00	
NUMBER OF INVOICES: 3											\$405.00	
BEHAVIOR003	BEHAVIOR RESOURCE LLC	119	0000000000	SH0225	A/P	BCBA SERVICES (Jan 25)	B	02/05/2025	02/05/2025	R	\$644.22	
							24-25				\$644.22	
	10E010 2140 0305 00 462000		12140305		IDEA B Purchased Services						\$644.22	
NUMBER OF INVOICES: 1											\$644.22	
BLOOMING001	BLOOMINGTON HIGH SCHOOL	12142024	0000000000	LB11725	A/P	WRESTLING - SUPER DUALS 12/14/24	H	12/04/2024	12/12/2024	V	\$150.00	
							24-25			76010	\$150.00	
	10E000 1500 0695 00 000000		11500695		Interscholastic Entry Fees						\$150.00	

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>		<u>ACCOUNT LEVEL</u>	<u>DESCRIPTION</u>	<u>1099</u>					<u>ACCT AMOUNT</u>
NUMBER OF INVOICES: 1											\$-150.00
BOB RIDI000	BOB RIDINGS	610.50	6002500081	02192025	A/P	Bus 35 won't start	F B	01/06/2025	01/15/2025	R	\$610.50
							24-25				\$610.50
40E000	2550 0410 97 000000		425541097		Supplies - Bus 27						\$610.50
NUMBER OF INVOICES: 1											\$610.50
BOUDOHEI000	BOUDOURIS, HEIDI	02062025	0000000000	IMP2525	IMPR	2/6 6TH BOYS BBALL BOOK	H	02/06/2025	02/05/2025	R	\$50.00
							24-25		27780		\$50.00
10E000	1500 0390 00 000000		11500390		Interscholastic Officials	NONEM					\$50.00
BOUDOHEI000	BOUDOURIS, HEIDI	02102025	0000000000	IMP21025	IMPR	2/10 6TH GRADE BBALL BOOK	H	02/10/2025	02/10/2025	R	\$150.00
						2/11 6TH GRADE BBALL BOOK					
						2/13 6TH GRADE BBALL BOOK					
							24-25		27787		\$150.00
10E000	1500 0390 00 000000		11500390		Interscholastic Officials	NONEM					\$150.00
BOUDOHEI000	BOUDOURIS, HEIDI	HB0125	0000000000	SH012425	IMPR	1/23/25 JH BOYS BBALL BOOK	H	01/24/2025	01/24/2025	R	\$50.00
							24-25		27760		\$50.00
10E000	1500 0390 00 000000		11500390		Interscholastic Officials	NONEM					\$50.00
NUMBER OF INVOICES: 3											\$250.00
BOUDOJ.R000	BOUDOURIS, J.R.	02132025	0000000000	02192025	A/P	MILEAGE/MEALS REIMBURSEMENT	B	02/13/2025	02/13/2025	R	\$137.95
							24-25				\$137.95
10E000	1500 0332 00 000000		11500332		Interscholastic Travel						\$121.80
10E000	2210 0314 00 000000		12210314		RCUSD Staff Development						\$16.15
NUMBER OF INVOICES: 1											\$137.95
BOUDOMAB000	BOUDOURIS, MABRY	02062025	0000000000	IMP2525	IMPR	2/6 6TH BOYS BBALL CLOCK	H	02/06/2025	02/05/2025	R	\$50.00
							24-25		27781		\$50.00
10E000	1500 0390 00 000000		11500390		Interscholastic Officials						\$50.00

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>				
<u>ACCOUNT NUMBER(S)</u>	<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>	<u>1099</u>	<u>ACCT AMOUNT</u>							
BSN SPOR000	BSN SPORTS LLC	928774006	0000000000	02192025	A/P	JR HIGH TRACK SHORTS	B	02/10/2025	02/11/2025	R	\$235.58
							24-25				\$235.58
10E000 1500 0511 00 000000		11500511	JH Uniforms/Equipment								\$235.58
NUMBER OF INVOICES: 2											\$383.98
BULTE CO000	BULTE COMPANY	18211	0000000000	02192025	A/P	RECTANGULAR GLASS BACKBOARD	B	01/31/2025	02/06/2025	R	\$2,990.00
							24-25				\$2,990.00
20E000 2540 0414 00 000000		22540414	Maintenance Supplies								\$2,990.00
NUMBER OF INVOICES: 1											\$2,990.00
BUREAU O000	BUREAU OF EDUCATION & RESEARCH	5199308	9002500164	SH0225	A/P	PD- J. CROUCH & C. DICKERSON	F B	02/13/2025	02/13/2025	R	\$590.00
							24-25				\$590.00
10E000 2210 0314 00 000000		12210314	RCUSD Staff Development								\$590.00
BUREAU O000	BUREAU OF EDUCATION & RESEARCH	5199690	9002500167	SH0225	A/P	PD- ZEMSKY/RANGE	F B	02/13/2025	02/13/2025	R	\$295.00
							24-25				\$295.00
10E010 2210 0305 00 462000		12210305	IDEA B Workshops/PS								\$295.00
BUREAU O000	BUREAU OF EDUCATION & RESEARCH	5199755	9002500169	SH0225	A/P	PD- BARTOLOZZI	F B	02/13/2025	02/13/2025	R	\$295.00
							24-25				\$295.00
10E000 2210 0314 00 000000		12210314	RCUSD Staff Development								\$295.00
NUMBER OF INVOICES: 3											\$1,180.00
BUTLEANG000	BUTLER, ANGELA	01282025	0000000000	IMP12825	IMPR	BOYS BBALL 1/28 TICKETS	H	01/28/2025	01/28/2025	R	\$50.00
							24-25		27769		\$50.00
10E000 1500 0390 00 000000		11500390	Interscholastic Officials								\$50.00
BUTLEANG000	BUTLER, ANGELA	02072025	0000000000	IMP2525	IMPR	2/7 BOYS BBALL TICKETS	H	02/07/2025	02/05/2025	R	\$50.00
							24-25		27782		\$50.00
10E000 1500 0390 00 000000		11500390	Interscholastic Officials								\$50.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
	<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>	<u>DESCRIPTION</u>	<u>1099</u>					<u>ACCT AMOUNT</u>
BUTLEANG000	BUTLER, ANGELA	02142025	0000000000	IMP21025	IMPR	2/14 BOYS BBALL TICKETS	H	02/10/2025	02/10/2025	R	\$50.00
							24-25			27789	\$50.00
	10E000 1500 0390 00 000000		11500390		Interscholastic Officials						\$50.00
NUMBER OF INVOICES: 3											\$150.00
BUTLEDAN000	BUTLER, DAN	01282025	0000000000	IMP12825	IMPR	BOYS BBALL 1/28 BOOK	H	01/28/2025	01/28/2025	R	\$50.00
							24-25			27770	\$50.00
	10E000 1500 0390 00 000000		11500390		Interscholastic Officials	NONEM					\$50.00
BUTLEDAN000	BUTLER, DAN	02072025	0000000000	IMP2525	IMPR	2/7 BOYS BBALL BOOK 2/8 BOYS BBALL BOOK	H	02/07/2025	02/05/2025	R	\$100.00
							24-25			27783	\$100.00
	10E000 1500 0390 00 000000		11500390		Interscholastic Officials	NONEM					\$100.00
BUTLEDAN000	BUTLER, DAN	02142025	0000000000	IMP21025	IMPR	2/14 BOYS BBALL BOOK	H	02/10/2025	02/10/2025	R	\$50.00
							24-25			27790	\$50.00
	10E000 1500 0390 00 000000		11500390		Interscholastic Officials	NONEM					\$50.00
BUTLEDAN000	BUTLER, DAN	DB0125	0000000000	SH012425	IMPR	1/25/25 BOYS BBALL BOOK	H	01/24/2025	01/24/2025	R	\$50.00
							24-25			27762	\$50.00
	10E000 1500 0390 00 000000		11500390		Interscholastic Officials	NONEM					\$50.00
NUMBER OF INVOICES: 4											\$250.00
CAPITALA000	CAPITAL AREA CAREER CENTER	202400071	0000000000	02192025	A/P	24-25 SEMESTER 2 TUITION AND FEES	B	01/24/2025	02/05/2025	R	\$114,503.59
							24-25				\$114,503.59
	10E000 4140 0800 00 000000		14140800		Tution to Vocational District						\$114,503.59
NUMBER OF INVOICES: 1											\$114,503.59
CARPET W000	CARPET WEAVER'S OF SPRINGFIELD	NN017808	0000000000	02192025	A/P	RUBBER COVE BASE	B	01/21/2025	02/05/2025	R	\$133.20
							24-25				\$133.20
	20E000 2540 0410 00 000000		22540410		Custodial & Operation Supplies						\$133.20

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
NUMBER OF INVOICES: 1											\$133.20
CDW EDUC000	CDW EDUCATION	ZR00515821	5002500012	02192025	A/P	TECH SUPPLIES	F B	01/29/2025	01/29/2025	R	\$2,105.00
							24-25				\$2,105.00
	10E000 1130 0490 00 000000		11130490		HS Technology/Hardware						\$2,105.00
NUMBER OF INVOICES: 1											\$2,105.00
CONNOCO 000	CONNOR CO	S011139596.001	7002500130	02192025	A/P	Brackets for sink at RIS	F B	01/23/2025	02/03/2025	R	\$454.40
							24-25				\$454.40
	20E000 2540 0414 00 000000		22540414		Maintenance Supplies						\$454.40
CONNOCO 000	CONNOR CO	S011211347.001	7002500170	02192025	A/P	Auger and sprayers for HS Kitchen	F B	01/23/2025	02/03/2025	R	\$357.39
							24-25				\$357.39
	20E000 2540 0414 00 000000		22540414		Maintenance Supplies						\$357.39
NUMBER OF INVOICES: 2											\$811.79
CORNERST000	CORNERSTONE/CHRISMONT-MENTA ACADEM	SESINV-044183	0000000000	SH0225	A/P	TUITION 3 STUDENTS (Jan 25)	B	02/05/2025	02/05/2025	R	\$5,740.80
							24-25				\$5,740.80
	10E000 4120 0640 03 000000		14120641		Special Educ. Central Exp.						\$5,740.80
NUMBER OF INVOICES: 1											\$5,740.80
CRISIS P000	CRISIS PREVENTION INSTITUTE, INC.	NAIN-139578	0000000000	02192025	A/P	ANNUAL MEMBERSHIP FEE	B	02/06/2025	02/14/2025	R	\$200.00
							24-25				\$200.00
	10E000 2210 0314 00 000000		12210314		RCUSD Staff Development						\$200.00
NUMBER OF INVOICES: 1											\$200.00
CRUM CHR000	CRUM, CHRIS	01302025	0000000000	IMP12825	IMPR	GIRLS BBALL 1/30 BOOK GIRLS BBALL 1/31 BOOK	H	01/28/2025	01/28/2025	R	\$100.00
							24-25		27771		\$100.00
	10E000 1500 0390 00 000000		11500390		Interscholastic Officials	NONEM					\$100.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>				
<u>ACCOUNT NUMBER(S)</u>	<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>	<u>1099</u>	<u>ACCT AMOUNT</u>							
CRUM CHR000	CRUM, CHRIS	02082025	0000000000	IMP2525	IMPR	2/8 GIRLS BBALL BOOK	H	02/08/2025	02/05/2025	R	\$50.00
							24-25			27784	\$50.00
10E000 1500 0390 00 000000		11500390	Interscholastic Officials	NONEM							\$50.00
CRUM CHR000	CRUM, CHRIS	02132025	0000000000	IMP21025	IMPR	2/13 GIRLS BBALL BOOK	H	02/10/2025	02/10/2025	R	\$50.00
							24-25			27791	\$50.00
10E000 1500 0390 00 000000		11500390	Interscholastic Officials	NONEM							\$50.00
CRUM CHR000	CRUM, CHRIS	CC0125	0000000000	SH012425	IMPR	1/20/25 GIRLS BBALL BOOK	H	01/24/2025	01/24/2025	R	\$50.00
							24-25			27763	\$50.00
10E000 1500 0390 00 000000		11500390	Interscholastic Officials	NONEM							\$50.00
NUMBER OF INVOICES: 4											\$250.00
CRYSTCLE000	CRYSTAL CLEANERS	1293	0000000000	02192025	A/P	CUSTODIAL SUPPLIES	B	01/02/2025	01/15/2025	R	\$159.25
							24-25				\$159.25
20E000 2540 0410 00 000000		22540410	Custodial & Operation Supplies								\$159.25
CRYSTCLE000	CRYSTAL CLEANERS	1331	0000000000	02192025	A/P	CUSTODIAL SUPPLIES	B	02/05/2025	02/11/2025	R	\$206.50
							24-25				\$206.50
20E000 2540 0410 00 000000		22540410	Custodial & Operation Supplies								\$206.50
NUMBER OF INVOICES: 2											\$365.75
CTI COMP000	CTI COMPUTER TECHNIQUES, LLC	20102118	0000000000	02192025	A/P	MONTHLY SERVICE	B	02/01/2025	02/04/2025	R	\$7,626.67
							24-25				\$7,626.67
10E000 2540 0323 00 000000		12540324	Maintenance Contracts								\$7,626.67
NUMBER OF INVOICES: 1											\$7,626.67
DE LAGE 000	DE LAGE LANDEN PUBLIC FINANCE LLC	589248412	0000000000	02192025	A/P	COPIER LEASE	B	01/29/2025	01/29/2025	R	\$1,935.32
							24-25				\$1,935.32
10E000 1110 0325 00 000000		11110325	Elementary Copy Machines								\$561.02
10E000 1120 0325 00 000000		11120325	JH Copy Machines								\$311.66
10E000 1130 0325 00 000000		11130325	HS Copy Machines								\$498.64

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
	<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>					<u>ACCT AMOUNT</u>
ENGIE RE000	ENGIE RESOURCES LLC	0000346339	0000000000	02192025	A/P	ELECTRIC	B	01/20/2025	02/13/2025	R	\$1,023.66
							24-25				\$1,023.66
	20E000 2540 0400 00 000000		22540466	Electricity							\$1,023.66
ENGIE RE000	ENGIE RESOURCES LLC	0000346340	0000000000	02192025	A/P	ELECTRIC - CONCESSION STAND	B	01/20/2025	02/13/2025	R	\$2,192.40
							24-25				\$2,192.40
	20E000 2540 0400 00 000000		22540466	Electricity							\$2,192.40
ENGIE RE000	ENGIE RESOURCES LLC	0000346342	0000000000	02192025	A/P	ELECTRIC - JH	B	01/20/2025	02/13/2025	R	\$7,766.85
							24-25				\$7,766.85
	20E000 2540 0400 00 000000		22540466	Electricity							\$7,766.85
ENGIE RE000	ENGIE RESOURCES LLC	0000346343	0000000000	02192025	A/P	ELECTRIC - FIELD HOUSE	B	01/20/2025	02/13/2025	R	\$7,030.94
							24-25				\$7,030.94
	20E000 2540 0400 00 000000		22540466	Electricity							\$7,030.94
ENGIE RE000	ENGIE RESOURCES LLC	0000346344	0000000000	02192025	A/P	ELECTRIC - DO	B	01/20/2025	02/13/2025	R	\$297.15
							24-25				\$297.15
	20E000 2540 0400 00 000000		22540466	Electricity							\$297.15
NUMBER OF INVOICES: 7											\$34,337.25
ESI COMM000	ESI COMMERCIAL KITCHEN SERVICE	1998129	0000000000	02192025	A/P	RIS OVEN EXHAUST REPAIR	B	02/13/2025	02/13/2025	R	\$564.63
							24-25				\$564.63
	10E000 2560 0319 00 000000		12560319								\$564.63
NUMBER OF INVOICES: 1											\$564.63
FASTECOM000	FASTENAL COMPANY	ILSPR317994	0000000000	02192025	A/P	MAINTENANCE SUPPLIES	B	01/17/2025	02/03/2025	R	\$406.93
							24-25				\$406.93
	20E000 2540 0414 00 000000		22540414	Maintenance Supplies							\$406.93
NUMBER OF INVOICES: 1											\$406.93
FOLLETT 002	FOLLETT SCHOOL SOLUTIONS, INC.	435580	4502500005	02192025	A/P	RIS Fall 2024 Book order	F B	09/06/2024	02/04/2025	R	\$533.32

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT
FOLLETT 002	FOLLETT SCHOOL SOLUTIONS, INC.	435580	*****CONTINUED*****								
	10E000 2220 0415 00 000000		12220415		MS Library Books		24-25				\$533.32
											\$533.32
FOLLETT 002	FOLLETT SCHOOL SOLUTIONS, INC.	516459	4502500023	02192025	A/P	RIS January 2025	P B	02/03/2025	02/06/2025	R	\$162.96
	10E000 2220 0415 00 000000		12220415		MS Library Books		24-25				\$162.96
											\$162.96
NUMBER OF INVOICES: 2											\$696.28
FRONTLIN001	FRONTLINE TECHNOLOGIES GROUP	US217010	0000000000	02192025	A/P	ABSENCE AND SUBSTITUTE MANAGEMENT FOR EMPLOYEES	B	02/13/2025	02/13/2025	R	\$8,257.46
	10E000 1110 0490 00 000000		11110490		Elem Tech Software/Supplies		24-25				\$8,257.46
	10E000 1120 0490 00 000000		11120490		JH Tech Software/Supplies						\$2,914.44
	10E000 1130 0490 00 000000		11130490		HS Technology/Hardware						\$971.48
	10E000 1140 0490 00 000000		11140490		MS Tech Software/Supplies						\$1,942.96
	10E000 2540 0490 00 000000		12540490		Tech/Software						\$1,457.22
											\$971.36
NUMBER OF INVOICES: 1											\$8,257.46
GOODYEAR000	GOODYEAR TIRE	149-1073288	0000000000	02192025	A/P	TIRES FOR BUS 28	B	01/30/2025	02/04/2025	R	\$1,438.14
	40E000 2550 0410 00 000000		425541095		Supplies - Bus 28		24-25				\$1,438.14
											\$1,438.14
NUMBER OF INVOICES: 1											\$1,438.14
GUMBLSAM000	GUMBLE, SAMANTHA	SG0225	0000000000	SH0225	A/P	MILEAGE/MEAL REIMBURSEMENT 12/17-12/18	B	02/13/2025	02/13/2025	R	\$205.76
	10E010 2210 0305 00 462000		12210305		IDEA B Workshops/PS		24-25				\$205.76
											\$205.76
NUMBER OF INVOICES: 1											\$205.76
HAWKIMEG000	HAWKINS, MEGAN	01172025	0000000000	02192025	A/P	REIMBURSE VOLLEYBALL	B	01/17/2025	01/29/2025	R	\$60.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>				
<u>ACCOUNT NUMBER(S)</u>	<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>	<u>DESCRIPTION</u>	<u>1099</u>	<u>ACCT AMOUNT</u>						
HAWKIMEG000	HAWKINS, MEGAN	01172025	*****CONTINUED*****								
					SUPPLIES						
							24-25				\$60.00
10E000 1500 0412 00 000000		11500412	JH Athletic Supplies								\$60.00
HAWKIMEG000	HAWKINS, MEGAN	114-2230976-5199401	0000000000	02192025	A/P	REIMBURSE VOLLEYBALL SUPPLIES	B	01/29/2025	01/29/2025	R	\$450.24
							24-25				\$450.24
10E000 1500 0412 00 000000		11500412	JH Athletic Supplies								\$450.24
NUMBER OF INVOICES: 2											\$510.24
HENSON R001	HENSON ROBINSON COMPANY	292998	0000000000	02192025	A/P	EC1 MOP SINK CLOGGED	B	01/03/2025	01/29/2025	R	\$195.00
							24-25				\$195.00
20E000 2540 0326 00 000000		22540326	Contract Maintenance								\$195.00
HENSON R001	HENSON ROBINSON COMPANY	293031	0000000000	02192025	A/P	HS CHILLER REPAIR	B	01/04/2025	01/29/2025	R	\$3,508.94
							24-25				\$3,508.94
20E000 2540 0326 00 000000		22540326	Contract Maintenance								\$3,508.94
HENSON R001	HENSON ROBINSON COMPANY	293215	0000000000	02192025	A/P	RAC AH2 REPAIR	B	01/16/2025	02/04/2025	R	\$130.00
							24-25				\$130.00
20E000 2540 0326 00 000000		22540326	Contract Maintenance								\$130.00
HENSON R001	HENSON ROBINSON COMPANY	293216	0000000000	02192025	A/P	RAC GEO LOOP REPAIR	B	01/16/2025	02/04/2025	R	\$130.00
							24-25				\$130.00
20E000 2540 0326 00 000000		22540326	Contract Maintenance								\$130.00
HENSON R001	HENSON ROBINSON COMPANY	293217	0000000000	02192025	A/P	RES 2-3 REPLACE FAN MOTOR AND BLADE	B	01/16/2025	02/04/2025	R	\$2,196.97
							24-25				\$2,196.97
20E000 2540 0326 00 000000		22540326	Contract Maintenance								\$2,196.97
HENSON R001	HENSON ROBINSON COMPANY	293406	0000000000	02192025	A/P	HS BOILER GAS VALVE ACTUATOR	B	01/25/2025	02/05/2025	R	\$1,636.95
							24-25				\$1,636.95

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
	<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>	<u>DESCRIPTION</u>	<u>1099</u>					<u>ACCT AMOUNT</u>
HENSON R001	HENSON ROBINSON COMPANY	293406	*****CONTINUED*****								
	20E000 2540 0326 00 000000		22540326		Contract Maintenance						\$1,636.95
HENSON R001	HENSON ROBINSON COMPANY	293664		0000000000	02192025	A/P HS LEAKING ROOF DRAIN	B	01/31/2025	02/07/2025	R	\$806.10
							24-25				\$806.10
	20E000 2540 0326 00 000000		22540326		Contract Maintenance						\$806.10
NUMBER OF INVOICES: 7											\$8,603.96
HINSENVO00	HINDS ENVIRONMENTAL	24694		0000000000	LB12825	A/P ASBESTOS INSPECTIONS THROUGH 12/20/24	H	11/04/2024	01/28/2025	R	\$5,784.00
							24-25			76267	\$5,784.00
	60E000 2530 0535 00 000000		62530535		Facilities Acq						\$5,784.00
NUMBER OF INVOICES: 1											\$5,784.00
HOPE SCH000	HOPE SCHOOL	SINV009234		0000000000	SH0225	A/P TUITION + TRANSPORTATION 1 STUDENT (Jan 25)	B	02/05/2025	02/05/2025	R	\$5,477.04
							24-25				\$5,477.04
	10E000 4120 0640 03 000000		14120641		Special Educ. Central Exp.						\$4,986.54
	40E000 2550 0305 00 000000		422505		Sp. Ed. Contract Transport.						\$490.50
HOPE SCH000	HOPE SCHOOL	SINV009235		0000000000	SH0225	A/P TUITION + TRANSPORTATION 1 STUDENT (Jan 25)	B	02/05/2025	02/05/2025	R	\$5,477.04
							24-25				\$5,477.04
	10E000 4120 0640 03 000000		14120641		Special Educ. Central Exp.						\$4,986.54
	40E000 2550 0305 00 000000		422505		Sp. Ed. Contract Transport.						\$490.50
HOPE SCH000	HOPE SCHOOL	SINV009283		0000000000	SH0225	A/P TUITION + TRANSPORTATION 1 STUDENT (Jan 25)	B	02/05/2025	02/05/2025	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

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
	<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>	<u>DESCRIPTION</u>	<u>1099</u>					<u>ACCT AMOUNT</u>
HOPE SCH000	HOPE SCHOOL	SINV009284	0000000000	SH0225	A/P	TUITION + TRANSPORTATION 1 STUDENT (Jan 25)	B	02/05/2025	02/05/2025	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	SINV009285	0000000000	SH0225	A/P	TUITION 1 STUDENT (Jan 25)	B	02/05/2025	02/05/2025	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	SINV009286	0000000000	SH0225	A/P	TUITION 1 STUDENT (Jan 25)	B	02/05/2025	02/05/2025	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	SINV009287	0000000000	SH0225	A/P	TUITION + TRANSPORTATION 1 STUDENT (Jan 25)	B	02/05/2025	02/05/2025	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	SINV009297	0000000000	SH0225	A/P	TUITION 1 STUDENT (Jan 25)	B	02/05/2025	02/05/2025	R	\$5,514.30
							24-25				\$5,514.30
	10E000 4120 0640 03 000000		14120641			Special Educ. Central Exp.					\$5,514.30
NUMBER OF INVOICES: 8											\$66,627.18
HY-VEE 000	HY-VEE	254558	0000000000	02192025	A/P	HOME EC SUPPLIES	B	01/29/2025	01/29/2025	R	\$30.15
							24-25				\$30.15
	10E000 1400 0410 09 000000		114004109			HS Home Economics Supplies					\$30.15
HY-VEE 000	HY-VEE	254558x2	0000000000	02192025	A/P	HOME EC SUPPLIES	B	02/14/2025	02/14/2025	R	\$693.83
							24-25				\$693.83
	10E000 1400 0410 09 000000		114004109			HS Home Economics Supplies					\$693.83

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
NUMBER OF INVOICES: 6											\$33,817.18
IAASE	001 IAASE	IAASE0225	0000000000	SH0225	A/P	ADMIN ACADEMY #4119: A DEEP DIVE INTO ED ELIGIBILITY & DISCIPLINE CONSIDERATIONS FOR STUDENTS 2/26/25	B	02/13/2025	02/13/2025	R	\$200.00
							24-25				\$200.00
	10E010 2210 0305 00 462000		12210305	IDEA B Workshops/PS							\$200.00
NUMBER OF INVOICES: 1											\$200.00
ILDEOFRE000	ILLINOIS DEPT. OF REVENUE	20250131ADSTA	0000000000	P9	A/P	Payroll accrual	H	01/31/2025	01/31/2025	R	\$129.00
							24-25			76269	\$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	20250131ADSTX	0000000000	P9	A/P	Payroll accrual	H	01/31/2025	01/31/2025	R	\$27,045.46
							24-25			76269	\$27,045.46
	10L000 4530 0000 00 000000		110453	State Withholding Tax Pybl							\$25,472.10
	20L000 4530 0000 00 000000		210453								\$558.10
	40L000 4530 0000 00 000000		410453	Trans Fund - State Withholding							\$1,015.26
ILDEOFRE000	ILLINOIS DEPT. OF REVENUE	20250214ADSTA	0000000000	P9	A/P	Payroll accrual	H	02/14/2025	02/14/2025	R	\$129.00
							24-25			76283	\$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	20250214ADSTP	0000000000	P9	A/P	Payroll accrual	H	02/14/2025	02/14/2025	R	\$20.06
							24-25			76283	\$20.06
	10L000 4530 0000 00 000000		110453	State Withholding Tax Pybl							\$20.06
ILDEOFRE000	ILLINOIS DEPT. OF REVENUE	20250214ADSTX	0000000000	P9	A/P	Payroll accrual	H	02/14/2025	02/14/2025	R	\$29,527.20
							24-25			76283	\$29,527.20
	10L000 4530 0000 00 000000		110453	State Withholding Tax Pybl							\$27,589.37
	20L000 4530 0000 00 000000		210453								\$555.34

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
	<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>		<u>ACCOUNT LEVEL DESCRIPTION</u>	<u>1099</u>					<u>ACCT AMOUNT</u>
ILDEOFRE000	ILLINOIS DEPT. OF REVENUE	20250214ADSTX	*****CONTINUED*****								
	40L000 4530 0000 00 000000		410453		Trans Fund - State Withholding						\$1,382.49
NUMBER OF INVOICES: 5											\$56,850.72
ILLINI S001	ILLINI SEPTIC & SEWER	8007		0000000000	02192025 A/P	PUMP GREASE DRUM	B	01/31/2025	02/04/2025	R	\$250.00
							24-25				\$250.00
	10E000 2560 0319 00 000000		12560319								\$250.00
NUMBER OF INVOICES: 1											\$250.00
ILLPRIAS000	ILLINOIS PRINCIPALS ASSOC	474266		9002500162	SH0225 A/P	PD MEMBERSHIP- J. REED	F B	02/13/2025	02/13/2025	R	\$689.00
							24-25				\$689.00
	10E000 2410 0640 00 000000		12410640		Administrative Dues & Fees						\$689.00
NUMBER OF INVOICES: 1											\$689.00
ILMEA 000	ILMEA	12182024		0000000000	02192025 A/P	FESTIVAL FEES - HS	B	12/18/2024	02/06/2025	R	\$2,370.00
							24-25				\$2,370.00
	10E000 1500 0695 00 000000		11500695		Interscholastic Entry Fees						\$2,370.00
ILMEA 000	ILMEA	12182024JH		0000000000	02192025 A/P	FESTIVAL FEES - JH	B	12/18/2024	02/06/2025	R	\$890.00
							24-25				\$890.00
	10E000 1500 0695 00 000000		11500695		Interscholastic Entry Fees						\$890.00
NUMBER OF INVOICES: 2											\$3,260.00
INTERSTA000	INTERSTATE BILLING SERV.	3039126981x2		0000000000	02192025 A/P	BUS 7 BRAKE INSPECTION	B	10/18/2024	02/04/2025	R	\$774.00
							24-25				\$774.00
	40E000 2550 0410 69 000000		425541069		Supplies - Bus 7						\$774.00
INTERSTA000	INTERSTATE BILLING SERV.	3040118798		6002500126	02192025 A/P	Bus 35 repairs - No start	F B	01/10/2025	02/03/2025	R	\$400.00
							24-25				\$400.00
	40E000 2550 0410 97 000000		425541097		Supplies - Bus 27						\$400.00

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
INTERSTA000	INTERSTATE BILLING SERV.	3040215380	6002500133	02192025	A/P	Bus 21 - light on the dashboard	F B	01/16/2025	02/03/2025	R	\$877.60
							24-25				\$877.60
	40E000 2550 0410 86 000000		425541086		Supplies - Bus 21						\$877.60
INTERSTA000	INTERSTATE BILLING SERV.	3040270112	6002500092	02192025	A/P	State Inspection Bus 30	F B	01/23/2025	02/03/2025	R	\$79.99
							24-25				\$79.99
	40E000 2550 0410 97 000000		425541097		Supplies - Bus 27						\$79.99
INTERSTA000	INTERSTATE BILLING SERV.	3040286650	6002500091	02192025	A/P	State Inspection Bus 28	F B	01/24/2025	02/05/2025	R	\$79.99
							24-25				\$79.99
	40E000 2550 0410 00 000000		425541095		Supplies - Bus 28						\$79.99
INTERSTA000	INTERSTATE BILLING SERV.	3040445907	0000000000	02192025	A/P	BUS 11 - CHANGED FILETER, TOPPED OFF FLUID AND RESET FILTER MONITOR	B	02/05/2025	02/13/2025	R	\$111.15
							24-25				\$111.15
	40E000 2550 0410 75 000000		425541075		Supplies - Bus 11						\$111.15
NUMBER OF INVOICES: 6											\$2,322.73
ISCORP 000	ISCorp	0744693	0000000000	02192025	A/P	ISCORP HOSTING FOR SKYWARD	B	02/01/2025	02/04/2025	R	\$758.16
							24-25				\$758.16
	10E000 2540 0323 00 000000		12540324		Maintenance Contracts						\$758.16
NUMBER OF INVOICES: 1											\$758.16
JH PETTY000	JH PETTY & ASSOCIATES, LTD	2024-072 01292025	0000000000	02192025	A/P	WORK REQ'D TO RESOLVE REPAIRS FOR DAMAGE CAUSED BY BROKEN PIPE AT RIS	B	01/29/2025	02/10/2025	R	\$1,362.50
							24-25				\$1,362.50
	10E000 2310 0310 00 000000		12310310		Engineering & Architecture						\$1,362.50
NUMBER OF INVOICES: 1											\$1,362.50
JIM MULK000	JIM MULKINS PAINTING & DECORATING	02052025	0000000000	02192025	A/P	RES 2-3 REPAIR	B	02/05/2025	02/05/2025	R	\$1,500.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>	<u>DESCRIPTION</u>	<u>1099</u>						<u>ACCT AMOUNT</u>
JIM MULK000	JIM MULKINS PAINTING & DECORATING	02052025		*****CONTINUED*****							
						WALL/PRIMED/PAINTED D.O. REPAIR WALL/PRIMED/PAINTED					
							24-25				\$1,500.00
60E000 2530 0535 00 000000			62530535	Facilities Acq							\$1,500.00
						NUMBER OF INVOICES: 1					\$1,500.00
JOGAANCA000	JOSTES GARAGE AND CAR WASH	00009994	0000000000	02192025	A/P	VAN 19 OIL CHANGE	B	01/14/2025	01/15/2025	R	\$56.50
							24-25				\$56.50
40E000 2550 0410 94 000000			425541094	Supplies - Van/DE							\$56.50
						NUMBER OF INVOICES: 1					\$56.50
JOYCEMIC000	JOYCE, MICHELLE	MJ0225	0000000000	SH0225	A/P	HOTEL REIMBURSEMENT	B	02/13/2025	02/13/2025	R	\$256.48
							24-25				\$256.48
10E000 2210 0314 00 000000			12210314	RCUSD Staff Development							\$256.48
						NUMBER OF INVOICES: 1					\$256.48
KIDDEMUS000	KIDDER MUSIC	62656	4252500000	02192025	A/P	Music Selections 24-25	P B	01/14/2025	02/04/2025	R	\$130.10
							24-25				\$130.10
10E000 1130 0410 12 000000			111341012	HS Vocal Music Supplies							\$130.10
						NUMBER OF INVOICES: 1					\$130.10
KOERWCHR000	KOERWITZ, CHRISTOPHER	01132025	0000000000	011625	IMPR	1/15 JH WRESTLING TABLE WORKER 1/16 HS WRESTLING TABLE WORKER	H	01/13/2025	01/16/2025	V	\$100.00
							24-25		27751		\$100.00
10E000 1500 0390 00 000000			11500390	Interscholastic Officials	NONEM						\$100.00
						NUMBER OF INVOICES: 1					\$-100.00
KRIHA B0000	KRIHA BOUCEK	7820	0000000000	02192025	A/P	LEGAL FEES THROUGH 12/31/24	B	01/09/2025	01/15/2025	R	\$324.50

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>	
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
	<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>		<u>ACCOUNT LEVEL DESCRIPTION</u>	<u>1099</u>					<u>ACCT AMOUNT</u>	
KRIHA B0000	KRIHA BOUCEK	7820	*****CONTINUED*****									
							24-25				\$324.50	
	10E000 2310 0318 00 000000		12310318		Legal & Negotiations	NONEM					\$324.50	
KRIHA B0000	KRIHA BOUCEK	8002		0000000000	02192025 A/P	LEGAL FEES THROUGH 1/31/25	B	02/06/2025	02/07/2025	R	\$265.50	
							24-25				\$265.50	
	10E000 2310 0318 00 000000		12310318		Legal & Negotiations	NONEM					\$265.50	
NUMBER OF INVOICES: 2											\$590.00	
LAKLEAMA000	LAKESHORE LEARNING MATERIALS	90071080		9002500159	SH0225	A/P PREK ITEMS	F B	02/13/2025	02/13/2025	R	\$145.96	
						VANFOSSAN/PUC CETI/MAY/MCGLOTH LIN						
							24-25				\$145.96	
	10E000 1125 0400 00 370524		1370540		PK for all supplies						\$87.40	
	10E020 1225 0406 00 460000		11225406		Fed Sp Ed Pre K Flw Thru						\$58.56	
NUMBER OF INVOICES: 1											\$145.96	
LAUWEJAR000	LAUWERENS, JARED	01292025		0000000000	IMP12825	IMPR WRESTLING 1/29 TABLE	H	01/28/2025	01/28/2025	R	\$50.00	
							24-25			27772	\$50.00	
	10E000 1500 0390 00 000000		11500390		Interscholastic Officials						\$50.00	
LAUWEJAR000	LAUWERENS, JARED	02062025		0000000000	IMP2525	IMPR 2/6 JH WRESTLING TABLE	H	02/06/2025	02/05/2025	R	\$50.00	
						WORKER						
							24-25			27785	\$50.00	
	10E000 1500 0390 00 000000		11500390		Interscholastic Officials						\$50.00	
LAUWEJAR000	LAUWERENS, JARED	02132025		0000000000	IMP21025	IMPR 2/13 JH WRESTLING TABLE	H	02/10/2025	02/10/2025	R	\$50.00	
							24-25			27792	\$50.00	
	10E000 1500 0390 00 000000		11500390		Interscholastic Officials						\$50.00	
LAUWEJAR000	LAUWERENS, JARED	JL0125		0000000000	SH012425	IMPR 1/24/25 JH WRESTLING TABLE	H	01/24/2025	01/24/2025	R	\$50.00	
							24-25			27764	\$50.00	
	10E000 1500 0390 00 000000		11500390		Interscholastic Officials						\$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: 4											\$200.00
LEONAREB000	LEONARD, REBECCA	10253849609	0000000000	02192025	A/P	REIMBURSE FOR HOME EC SUPPLIES PURCHASED AT SAM'S CLUB	B	01/14/2025	02/05/2025	R	\$157.65
							24-25				\$157.65
	10E000 1400 0410 09 000000		114004109	HS Home Economics Supplies							\$157.65
NUMBER OF INVOICES: 1											\$157.65
LUMEN 000	LUMEN (CENTURYLINK)	720862012	0000000000	02192025	A/P	VOICE SERVICES - MONTHLY	B	01/24/2025	02/13/2025	R	\$29.06
							24-25				\$29.06
	10E000 2540 0340 00 000000		12540340	Telephones							\$29.06
NUMBER OF INVOICES: 1											\$29.06
MAHNISTE000	MAHNICH, STEVEN	01312025	0000000000	02192025	A/P	REIMBURSEMENT JAN MILEAGE	B	01/31/2025	02/06/2025	R	\$12.80
							24-25				\$12.80
	10E000 2630 0332 00 000000		12630332	Comm Travel		NONEM					\$12.80
NUMBER OF INVOICES: 1											\$12.80
MASCO PA000	MASCO PACKAGING & IND. SUPPLY	0167808-IN	0000000000	02192025	A/P	CUSTODIAL SUPPLIES	B	01/14/2025	01/29/2025	R	\$239.16
							24-25				\$239.16
	20E000 2540 0410 00 000000		22540410	Custodial & Operation Supplies							\$239.16
MASCO PA000	MASCO PACKAGING & IND. SUPPLY	0168043-IN	7002500162	02192025	A/P	Ice melt and calcium pellets	F B	01/22/2025	02/04/2025	R	\$2,371.50
							24-25				\$2,371.50
	20E000 2540 0414 00 000000		22540414	Maintenance Supplies							\$2,371.50
MASCO PA000	MASCO PACKAGING & IND. SUPPLY	0168095-IN	7002500166	02192025	A/P	Custodial Supplies	F B	01/27/2025	01/29/2025	R	\$4,089.78
							24-25				\$4,089.78
	20E000 2540 0410 00 000000		22540410	Custodial & Operation Supplies							\$4,089.78

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
	<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>	<u>DESCRIPTION</u>	<u>1099</u>					<u>ACCT AMOUNT</u>
MASCO PA000	MASCO PACKAGING & IND. SUPPLY	0168096-IN	0000000000	02192025	A/P	CUSTODIAL SUPPLIES	B	01/29/2025	01/29/2025	R	\$230.16
							24-25				\$230.16
	20E000 2540 0410 00 000000		22540410		Custodial & Operation Supplies						\$230.16
NUMBER OF INVOICES: 4											\$6,930.60
MEHRIABI000	MEHRING, ABIGAIL	02032025	0000000000	IMP2325	IMPR	2/3 GIRLS VBALL BOOK	H	02/03/2025	02/03/2025	R	\$50.00
							24-25			27774	\$50.00
	10E000 1500 0390 00 000000		11500390		Interscholastic Officials						\$50.00
MEHRIABI000	MEHRING, ABIGAIL	02042025	0000000000	IMP2425	IMPR	2/4 JH VOLLEYBALL BOOK	H	02/04/2025	02/04/2025	R	\$50.00
							24-25			27777	\$50.00
	10E000 1500 0390 00 000000		11500390		Interscholastic Officials						\$50.00
NUMBER OF INVOICES: 2											\$100.00
MENARDS 000	MENARDS - SPRINGFIELD NORTH	75159	7002500168	02192025	A/P	ratchet straps for maintenance	F B	01/22/2025	02/03/2025	R	\$53.98
							24-25				\$53.98
	20E000 2540 0414 00 000000		22540414		Maintenance Supplies						\$53.98
MENARDS 000	MENARDS - SPRINGFIELD NORTH	75335	7002500171	02192025	A/P	Power Strips and extension cords for the RAC	F B	01/24/2025	02/03/2025	R	\$156.91
							24-25				\$156.91
	20E000 2540 0414 00 000000		22540414		Maintenance Supplies						\$156.91
MENARDS 000	MENARDS - SPRINGFIELD NORTH	75961	7002500175	02192025	A/P	Tool utility cart for maintenance	F B	01/31/2025	02/04/2025	R	\$328.96
							24-25				\$328.96
	20E000 2540 0414 00 000000		22540414		Maintenance Supplies						\$328.96
MENARDS 000	MENARDS - SPRINGFIELD NORTH	76302	7002500176	02192025	A/P	DO CLOCK	F B	02/04/2025	02/05/2025	R	\$29.99
							24-25				\$29.99
	20E000 2540 0414 00 000000		22540414		Maintenance Supplies						\$29.99

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
	<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>					<u>ACCT AMOUNT</u>
MENARDS 000	MENARDS - SPRINGFIELD NORTH	76794		7002500183 02192025 A/P		Plexy glass for CS8 trophy case at the RAC	F B	02/10/2025	02/11/2025	R	\$57.95
		</									

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>				
<u>ACCOUNT NUMBER(S)</u>	<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>	<u>1099</u>	<u>ACCT AMOUNT</u>							
MIDWEST 003	MIDWEST TRANSIT EQUIPMENT INC.	R351008247:01	*****CONTINUED*****								
40E000 2550 0410 97 000000	425541097	Supplies - Bus 27	\$115.27								
MIDWEST 003	MIDWEST TRANSIT EQUIPMENT INC.	x101073929:01	0000000000	02192025	A/P	12 BROWN SEAT BK COV	B	01/03/2025	02/13/2025	R	\$433.14
							24-25				\$433.14
40E000 2550 0410 87 000000	425541087	Supplies - Garage	\$433.14								
NUMBER OF INVOICES: 2											\$548.41
MIDWEST 006	MIDWEST BUS SALES INC	X101073929:01	6002500114	LB011725	A/P	Seat covers for Bus 8	F H	12/17/2024	01/16/2025	V	\$433.14
							24-25			76196	\$433.14
40E000 2550 0410 72 000000	425541072	Supplies - Bus 8	\$433.14								
NUMBER OF INVOICES: 1											\$-433.14
MIDWEST 011	MIDWEST ENGINEERING AND TESTING, I	S45057-501	0000000000	02192025	A/P	SENIOR ENGINEERING TECH	B	01/31/2025	02/04/2025	R	\$3,127.50
							24-25				\$3,127.50
60E000 2530 0530 62 000000	62530530	Site & Constr - Admin	\$3,127.50								
NUMBER OF INVOICES: 1											\$3,127.50
MILLEKIM000	MILLER, KIMBERLY	KM-02-2024	0000000000	SH0225	A/P	PD MILEAGE/MEALS/HOTEL	B	02/13/2025	02/13/2025	R	\$632.15
							24-25				\$632.15
10E000 2210 0314 00 000000	12210314	RCUSD Staff Development	\$632.15								
NUMBER OF INVOICES: 1											\$632.15
MILLER,T000	MILLER,TRACY, BRAUN, FUNK & MILLER	107808	0000000000	02192025	A/P	LEGAL FEES	B	01/31/2025	02/07/2025	R	\$4,080.50
							24-25				\$4,080.50
10E000 2310 0318 00 000000	12310318	Legal & Negotiations	\$4,080.50								
NUMBER OF INVOICES: 1											\$4,080.50
MNW TELE000	MNW TELECOM	00010832235	0000000000	02192025	A/P	FIBER SVCS	B	01/01/2025	01/29/2025	R	\$235.00
							24-25				\$235.00

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
MNW TELE000	MNW TELECOM	00010832235	*****CONTINUED*****								
	10E000 2540 0490 00 000000		12540490		Tech/Software						\$235.00
MNW TELE000	MNW TELECOM	00011797134	0000000000	02192025	A/P	FIBER SVCS	B	02/01/2025	02/10/2025	R	\$235.00
							24-25				\$235.00
	10E000 2540 0490 00 000000		12540490		Tech/Software						\$235.00
NUMBER OF INVOICES: 2											\$470.00
MOHAWK U000	MOHAWK USA	11133	0000000000	02192025	A/P	BUMP ARMOUR TECH PRO W/TPR AND POCKET	B	06/21/2023	02/05/2025	R	\$5,422.21
							24-25				\$5,422.21
	10E000 2540 0700 00 000000		12540700		Non Cap Equip						\$5,422.21
NUMBER OF INVOICES: 1											\$5,422.21
NEGWER 000	NEGWER	AI194128	7002500139	02192025	A/P	Ceiling tiles for Junior high ceiling work	F B	12/10/2024	02/13/2025	R	\$461.35
							24-25				\$461.35
	20E000 2540 0414 00 000000		22540414		Maintenance Supplies						\$461.35
NUMBER OF INVOICES: 1											\$461.35
NUMWORKS000	NUMWORKS, INC	US24121000019	9002500146	SH0225	A/P	SPEC EDUC CALC	F B	01/29/2025	01/29/2025	R	\$3,869.61
							24-25				\$3,869.61
	10E010 1200 0405 00 462000		11120405		IDEA B Supplies						\$3,869.61
NUMBER OF INVOICES: 1											\$3,869.61
O'REILLY000	O'REILLY	1424404899	6002500115	02192025	A/P	License plate brackets	F B	12/17/2024	02/04/2025	R	\$9.18
							24-25				\$9.18
	40E000 2550 0410 62 000000		425541062		Supplies - Bus 1						\$9.18
O'REILLY000	O'REILLY	1424409732	7002500164	02192025	A/P	Truck gasket	F B	01/17/2025	02/04/2025	R	\$23.83
							24-25				\$23.83

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
O'REILLY000	O'REILLY	1424409732	*****CONTINUED*****								
	20E000 2540 0414 00 000000		22540414	Maintenance	Supplies						\$23.83
NUMBER OF INVOICES: 2											\$33.01
OTIS ELE000	OTIS ELEVATOR COMPANY	CT15586001	0000000000	02192025	A/P	RAC ELEVATOR WORK	B	01/31/2025	02/10/2025	R	\$1,385.83
							24-25				\$1,385.83
	20E000 2540 0326 00 000000		22540326	Contract	Maintenance						\$1,385.83
NUMBER OF INVOICES: 1											\$1,385.83
PEARSON 001	PEARSON	27962926	9002500163	SH0225	A/P	OT PROTOCOLS	F B	02/13/2025	02/13/2025	R	\$72.50
							24-25				\$72.50
	10E010 2130 0405 00 462000		12130405	IDEA B Health	Serv. Supplies						\$72.50
NUMBER OF INVOICES: 1											\$72.50
PEPSI 000	PEPSI COLA BOTTLING CO	286471	0000000000	02192025	A/P	D.O. PEPSI ORDER	B	01/22/2025	02/04/2025	R	\$291.15
							24-25				\$291.15
	10E000 2320 0410 00 000000		12320410	DO	Supplies						\$291.15
PEPSI 000	PEPSI COLA BOTTLING CO	286971	0000000000	02192025	A/P	BUS GARAGE PEPSI ORDER	B	01/29/2025	02/04/2025	R	\$53.90
							24-25				\$53.90
	40E000 2550 0410 87 000000		425541087	Supplies -	Garage						\$53.90
PEPSI 000	PEPSI COLA BOTTLING CO	287730	0000000000	02192025	A/P	D.O. PEPSI ORDER	B	02/05/2025	02/06/2025	R	\$177.15
							24-25				\$177.15
	10E000 2320 0410 00 000000		12320410	DO	Supplies						\$177.15
NUMBER OF INVOICES: 3											\$522.20
PRAIRIEL000	PRAIRIELAND FS, INC.	105017453	0000000000	02192025	A/P	861.6 GL DIESEL FUEL	B	01/09/2025	01/15/2025	R	\$3,125.87
							24-25				\$3,125.87
	40E000 2550 0410 00 000000		425541095	Supplies -	Bus 28						\$3,125.87

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
	<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>	<u>DESCRIPTION</u>	<u>1099</u>					<u>ACCT AMOUNT</u>
PRAIRIEL000	PRAIRIELAND FS, INC.	105017454	0000000000	02192025	A/P	218.9 GL GASOLINE	B	01/14/2025	01/14/2025	R	\$690.63
								24-25			\$690.63
	40E000 2550 0410 00 000000		425541095		Supplies - Bus 28						\$690.63
PRAIRIEL000	PRAIRIELAND FS, INC.	105017500	0000000000	02192025	A/P	780.7 GL DIESEL FUEL	B	01/16/2025	01/17/2025	R	\$2,832.38
								24-25			\$2,832.38
	40E000 2550 0410 00 000000		425541095		Supplies - Bus 28						\$2,832.38
PRAIRIEL000	PRAIRIELAND FS, INC.	105017501	0000000000	02192025	A/P	110 GL GASOLINE	B	01/16/2025	01/17/2025	R	\$347.05
								24-25			\$347.05
	40E000 2550 0410 00 000000		425541095		Supplies - Bus 28						\$347.05
PRAIRIEL000	PRAIRIELAND FS, INC.	105017541	0000000000	02192025	A/P	683.6 GL DIESEL FUEL	B	01/23/2025	02/03/2025	R	\$2,480.10
								24-25			\$2,480.10
	40E000 2550 0410 00 000000		425541095		Supplies - Bus 28						\$2,480.10
PRAIRIEL000	PRAIRIELAND FS, INC.	105017542	0000000000	02192025	A/P	87.5 GL GASOLINE	B	01/23/2025	02/03/2025	R	\$276.07
								24-25			\$276.07
	40E000 2550 0410 00 000000		425541095		Supplies - Bus 28						\$276.07
PRAIRIEL000	PRAIRIELAND FS, INC.	105017586	0000000000	02192025	A/P	482.4 GL DIESEL FUEL	B	01/29/2025	02/04/2025	R	\$1,750.15
								24-25			\$1,750.15
	40E000 2550 0410 00 000000		425541095		Supplies - Bus 28						\$1,750.15
PRAIRIEL000	PRAIRIELAND FS, INC.	105017587	0000000000	02192025	A/P	93.5 GL GASOLINE	B	01/29/2025	02/04/2025	R	\$295.00
								24-25			\$295.00
	40E000 2550 0410 00 000000		425541095		Supplies - Bus 28						\$295.00
PRAIRIEL000	PRAIRIELAND FS, INC.	105017631	0000000000	02192025	A/P	730.9 GL DIESEL FUEL	B	02/05/2025	02/06/2025	R	\$2,651.70
								24-25			\$2,651.70
	40E000 2550 0410 00 000000		425541095		Supplies - Bus 28						\$2,651.70
PRAIRIEL000	PRAIRIELAND FS, INC.	105017632	0000000000	02192025	A/P	109.1 GL GASOLINE	B	02/05/2025	02/06/2025	R	\$344.21
								24-25			\$344.21
	40E000 2550 0410 00 000000		425541095		Supplies - Bus 28						\$344.21

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
NUMBER OF INVOICES: 10											\$14,793.16
QUADIENT001	QUADIENT LEASING USA	Q1713783	0000000000	02192025	A/P	QUARTERLY POSTAGE METER LEASE	B	02/03/2025	02/10/2025	R	\$975.81
							24-25				\$975.81
	10E000 2310 0410 10 000000		12310410	Supplies							\$975.81
NUMBER OF INVOICES: 1											\$975.81
QUIMBWAL000	QUIMBY, WALKER	01292025	0000000000	IMP12825	IMPR	WRESTLING 1/29 TABLE	H	01/28/2025	01/28/2025	R	\$50.00
							24-25		27773		\$50.00
	10E000 1500 0390 00 000000		11500390	Interscholastic Officials							\$50.00
QUIMBWAL000	QUIMBY, WALKER	02132025	0000000000	IMP21025	IMPR	2/13 JH WRESTLING TABLE	H	02/10/2025	02/10/2025	R	\$50.00
							24-25		27793		\$50.00
	10E000 1500 0390 00 000000		11500390	Interscholastic Officials							\$50.00
QUIMBWAL000	QUIMBY, WALKER	WQ0125	0000000000	SH012425	IMPR	1/24/25 JH WRESTLING TABLE	H	01/24/2025	01/24/2025	R	\$50.00
							24-25		27765		\$50.00
	10E000 1500 0390 00 000000		11500390	Interscholastic Officials							\$50.00
NUMBER OF INVOICES: 3											\$150.00
REGIONAL014	REGIONAL OFFICE OF EDUCATION #40	D5667DBA-0001	0000000000	SH0225	A/P	ISBE SCHOOL WELLNESS CONFERENCE APRIL 8-9	B	02/13/2025	02/13/2025	R	\$20.00
							24-25				\$20.00
	10E000 2210 0314 00 000000		12210314	RCUSD Staff Development							\$20.00
NUMBER OF INVOICES: 1											\$20.00
REXX BAT000	REXX BATTERY	125012227	7002500167	02192025	A/P	Battery for the van	F B	01/22/2025	02/06/2025	R	\$89.95
							24-25				\$89.95
	40E000 2550 0410 94 000000		425541094	Supplies - Van/DE							\$89.95

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
	<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>	<u>DESCRIPTION</u>	<u>1099</u>					<u>ACCT AMOUNT</u>
REXX BAT000	REXX BATTERY	925011756	0000000000	02192025	A/P	BATTERIES FOR IT	B	01/17/2025	02/03/2025	R	\$65.00
							24-25				\$65.00
	10E000 2630 0410 00 000000		12630410		Comm Supplies						\$65.00
NUMBER OF INVOICES: 2											\$154.95
ROBBSCHW000	ROBBINS SCHWARTZ	01212025	0000000000	02192025	A/P	LEGAL FEES THROUGH 12/31/24	B	01/21/2025	02/03/2025	R	\$17,765.00
							24-25				\$17,765.00
	10E000 2310 0318 00 000000		12310318		Legal & Negotiations	NONEM					\$17,765.00
NUMBER OF INVOICES: 1											\$17,765.00
ROCHED 000	ROCHESTER EDUCATION ASSOCIATION	20250131ADDUES	0000000000	P9	A/P	Payroll accrual	H	01/31/2025	01/31/2025	R	\$6,380.84
							24-25			76270	\$6,380.84
	10L000 4590 0000 00 000000		10-459		Other Payroll Ded. Pybl						\$6,380.84
ROCHED 000	ROCHESTER EDUCATION ASSOCIATION	20250214ADDUES	0000000000	P9	A/P	Payroll accrual	H	02/14/2025	02/14/2025	R	\$6,336.91
							24-25			76284	\$6,336.91
	10L000 4590 0000 00 000000		10-459		Other Payroll Ded. Pybl						\$6,336.91
NUMBER OF INVOICES: 2											\$12,717.75
ROCHHARD000	ROCHESTER HARDWARE & RENTAL	39097	0000000000	02192025	A/P	MAINTENANCE SUPPLIES	B	01/31/2025	02/10/2025	R	\$112.38
							24-25				\$112.38
	20E000 2540 0414 00 000000		22540414		Maintenance Supplies						\$112.38
NUMBER OF INVOICES: 1											\$112.38
ROCTABA001	AMERICAN BANK OF MISSOURI	20250131AD403 L	0000000000	P9	A/P	Payroll accrual	H	01/31/2025	01/31/2025	R	\$759.69
							24-25			76272	\$759.69
	10L000 4550 0000 00 000000		10-455		Annuities Payable						\$759.69
ROCTABA001	AMERICAN BANK OF MISSOURI	20250131AD403b	0000000000	P9	A/P	Payroll accrual	H	01/31/2025	01/31/2025	R	\$7,123.09
							24-25			76272	\$7,123.09
	10L000 4550 0000 00 000000		10-455		Annuities Payable						\$7,073.09

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL		DESCRIPTION	1099				ACCT AMOUNT
ROCSTABA001	AMERICAN BANK OF MISSOURI	20250131AD403b	*****CONTINUED*****								
	20L000 4550 0000 00 000000		20-455								\$50.00
ROCSTABA001	AMERICAN BANK OF MISSOURI	20250131ADAD	0000000000	P9	A/P	Payroll accrual	H	01/31/2025	01/31/2025	R	\$91.07
							24-25			76272	\$91.07
	10L000 4560 0000 00 000000		100432			Employee Insurance Pybl					\$91.07
ROCSTABA001	AMERICAN BANK OF MISSOURI	20250131ADAFLC	0000000000	P9	A/P	Payroll accrual	H	01/31/2025	01/31/2025	R	\$119.22
							24-25			76272	\$119.22
	10L000 4560 0000 00 000000		100432			Employee Insurance Pybl					\$109.79
	40L000 4560 0000 00 000000		410432			Trans Fund - Medical Ins					\$9.43
ROCSTABA001	AMERICAN BANK OF MISSOURI	20250131ADANN	0000000000	P9	A/P	Payroll accrual	H	01/31/2025	01/31/2025	R	\$312.50
							24-25			76272	\$312.50
	10L000 4990 0000 00 000000		10-499			Other Current Liabilities					\$312.50
ROCSTABA001	AMERICAN BANK OF MISSOURI	20250131ADDCARE	0000000000	P9	A/P	Payroll accrual	H	01/31/2025	01/31/2025	R	\$1,666.64
							24-25			76272	\$1,666.64
	10L000 4590 0000 00 000000		10-459			Other Payroll Ded. Pybl					\$1,666.64
ROCSTABA001	AMERICAN BANK OF MISSOURI	20250131ADDENTA	0000000000	P9	A/P	Payroll accrual	H	01/31/2025	01/31/2025	R	\$3,827.65
							24-25			76272	\$3,827.65
	10L000 4560 0000 00 000000		100432			Employee Insurance Pybl					\$3,627.42
	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	20250131ADFLEX	0000000000	P9	A/P	Payroll accrual	H	01/31/2025	01/31/2025	R	\$1,856.38
							24-25			76272	\$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	20250131ADFLEXF	0000000000	P9	A/P	Payroll accrual	H	01/31/2025	01/31/2025	R	\$78.96
							24-25			76272	\$78.96
	10L000 4590 0000 00 000000		10-459			Other Payroll Ded. Pybl					\$77.08
	20L000 4590 0000 00 000000		20-459								\$1.88

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>DISC AMT</u>					<u>ADJUSTMENT DESCRIPTION</u>
	<u>ACCOUNT NUMBER(S)</u>	<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>	<u>DESCRIPTION</u>	<u>1099</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
											<u>ACCT AMOUNT</u>
ROCTABA001	AMERICAN BANK OF MISSOURI	20250131ADIS	0000000000	P9	A/P	Payroll accrual	H	01/31/2025	01/31/2025	R	\$6,179.54
							24-25		76272		\$6,179.54
	10L000 4560 0000 00 000000	100432		Employee Insurance	Pybl						\$6,179.54
ROCTABA001	AMERICAN BANK OF MISSOURI	20250131ADIS3	0000000000	P9	A/P	Payroll accrual	H	01/31/2025	01/31/2025	R	\$4,925.75
							24-25		76272		\$4,925.75
	10L000 4560 0000 00 000000	100432		Employee Insurance	Pybl						\$4,925.75
ROCTABA001	AMERICAN BANK OF MISSOURI	20250131ADIS6	0000000000	P9	A/P	Payroll accrual	H	01/31/2025	01/31/2025	R	\$1,788.45
							24-25		76272		\$1,788.45
	10L000 4560 0000 00 000000	100432		Employee Insurance	Pybl						\$1,572.70
	20L000 4560 0000 00 000000	210432									\$62.64
	40L000 4560 0000 00 000000	410432		Trans Fund - Medical Ins							\$153.11
ROCTABA001	AMERICAN BANK OF MISSOURI	20250131ADIS7	0000000000	P9	A/P	Payroll accrual	H	01/31/2025	01/31/2025	R	\$1,148.08
							24-25		76272		\$1,148.08
	10L000 4560 0000 00 000000	100432		Employee Insurance	Pybl						\$655.45
	40L000 4560 0000 00 000000	410432		Trans Fund - Medical Ins							\$492.63
ROCTABA001	AMERICAN BANK OF MISSOURI	20250131ADLIFE	0000000000	P9	A/P	Payroll accrual	H	01/31/2025	01/31/2025	R	\$146.76
							24-25		76272		\$146.76
	10L000 4560 0000 00 000000	100432		Employee Insurance	Pybl						\$140.54
	20L000 4560 0000 00 000000	210432									\$1.90
	40L000 4560 0000 00 000000	410432		Trans Fund - Medical Ins							\$4.32
ROCTABA001	AMERICAN BANK OF MISSOURI	20250131ADPACCI	0000000000	P9	A/P	Payroll accrual	H	01/31/2025	01/31/2025	R	\$245.19
							24-25		76272		\$245.19
	10L000 4560 0000 00 000000	100432		Employee Insurance	Pybl						\$240.40
	40L000 4560 0000 00 000000	410432		Trans Fund - Medical Ins							\$4.79
ROCTABA001	AMERICAN BANK OF MISSOURI	20250131ADPCRIT	0000000000	P9	A/P	Payroll accrual	H	01/31/2025	01/31/2025	R	\$210.09
							24-25		76272		\$210.09
	10L000 4560 0000 00 000000	100432		Employee Insurance	Pybl						\$206.37
	40L000 4560 0000 00 000000	410432		Trans Fund - Medical Ins							\$3.72

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
ROCSTABA001	AMERICAN BANK OF MISSOURI	20250131ADPHOSP	0000000000	P9	A/P	Payroll accrual	H	01/31/2025	01/31/2025	R	\$190.48
							24-25		76272		\$190.48
	10L000 4560 0000 00 000000	100432		Employee Insurance Pybl							\$190.48
ROCSTABA001	AMERICAN BANK OF MISSOURI	20250131ADROTH	0000000000	P9	A/P	Payroll accrual	H	01/31/2025	01/31/2025	R	\$4,020.00
							24-25		76272		\$4,020.00
	10L000 4550 0000 00 000000	10-455		Annuities Payable							\$3,695.00
	20L000 4550 0000 00 000000	20-455									\$25.00
	40L000 4550 0000 00 000000	40-455		Trans Fund - Annuities							\$300.00
ROCSTABA001	AMERICAN BANK OF MISSOURI	20250131ADVISO	0000000000	P9	A/P	Payroll accrual	H	01/31/2025	01/31/2025	R	\$719.29
							24-25		76272		\$719.29
	10L000 4560 0000 00 000000	100432		Employee Insurance Pybl							\$663.10
	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	20250131ADVLIFE	0000000000	P9	A/P	Payroll accrual	H	01/31/2025	01/31/2025	R	\$1,031.17
							24-25		76272		\$1,031.17
	10L000 4560 0000 00 000000	100432		Employee Insurance Pybl							\$880.19
	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	20250131AFAB	0000000000	P9	A/P	Payroll accrual	H	01/31/2025	01/31/2025	R	\$1,692.27
							24-25		76272		\$1,692.27
	10L000 4990 0000 00 000000	10-499		Other Current Liabilities							\$1,692.27
ROCSTABA001	AMERICAN BANK OF MISSOURI	20250131AFLIC	0000000000	P9	A/P	Payroll accrual	H	01/31/2025	01/31/2025	R	\$5.01
							24-25		76272		\$5.01
	10L000 4990 0000 00 000000	10-499		Other Current Liabilities							\$5.01
ROCSTABA001	AMERICAN BANK OF MISSOURI	20250214AD403 L	0000000000	P9	A/P	Payroll accrual	H	02/14/2025	02/14/2025	R	\$759.69
							24-25		76287		\$759.69
	10L000 4550 0000 00 000000	10-455		Annuities Payable							\$759.69

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
ROCSTABA001	AMERICAN BANK OF MISSOURI	20250214AD403b	0000000000	P9	A/P	Payroll accrual	H	02/14/2025	02/14/2025	R	\$7,095.09
							24-25			76287	\$7,095.09
	10L000 4550 0000 00 000000	10-455		Annuities Payable							\$7,045.09
	20L000 4550 0000 00 000000	20-455									\$50.00
ROCSTABA001	AMERICAN BANK OF MISSOURI	20250214ADAD	0000000000	P9	A/P	Payroll accrual	H	02/14/2025	02/14/2025	R	\$91.07
							24-25			76287	\$91.07
	10L000 4560 0000 00 000000	100432		Employee Insurance Pybl							\$91.07
ROCSTABA001	AMERICAN BANK OF MISSOURI	20250214ADAFLC	0000000000	P9	A/P	Payroll accrual	H	02/14/2025	02/14/2025	R	\$119.22
							24-25			76287	\$119.22
	10L000 4560 0000 00 000000	100432		Employee Insurance Pybl							\$109.79
	40L000 4560 0000 00 000000	410432		Trans Fund - Medical Ins							\$9.43
ROCSTABA001	AMERICAN BANK OF MISSOURI	20250214ADANN	0000000000	P9	A/P	Payroll accrual	H	02/14/2025	02/14/2025	R	\$312.50
							24-25			76287	\$312.50
	10L000 4990 0000 00 000000	10-499		Other Current Liabilities							\$312.50
ROCSTABA001	AMERICAN BANK OF MISSOURI	20250214ADDCARE	0000000000	P9	A/P	Payroll accrual	H	02/14/2025	02/14/2025	R	\$1,666.64
							24-25			76287	\$1,666.64
	10L000 4590 0000 00 000000	10-459		Other Payroll Ded. Pybl							\$1,666.64
ROCSTABA001	AMERICAN BANK OF MISSOURI	20250214ADDENTA	0000000000	P9	A/P	Payroll accrual	H	02/14/2025	02/14/2025	R	\$3,808.36
							24-25			76287	\$3,808.36
	10L000 4560 0000 00 000000	100432		Employee Insurance Pybl							\$3,608.13
	20L000 4560 0000 00 000000	210432									\$78.07
	40L000 4560 0000 00 000000	410432		Trans Fund - Medical Ins							\$122.16
ROCSTABA001	AMERICAN BANK OF MISSOURI	20250214ADFLEX	0000000000	P9	A/P	Payroll accrual	H	02/14/2025	02/14/2025	R	\$1,856.38
							24-25			76287	\$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	20250214ADFLEXF	0000000000	P9	A/P	Payroll accrual	H	02/14/2025	02/14/2025	R	\$78.96
							24-25			76287	\$78.96

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT
ROCSTABA001	AMERICAN BANK OF MISSOURI	20250214ADFLEXF	*****CONTINUED*****								
	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	20250214ADIS	0000000000	P9	A/P	Payroll accrual	H	02/14/2025	02/14/2025	R	\$6,158.66
							24-25			76287	\$6,158.66
	10L000 4560 0000 00 000000		100432		Employee Insurance Pybl						\$6,158.66
ROCSTABA001	AMERICAN BANK OF MISSOURI	20250214ADIS3	0000000000	P9	A/P	Payroll accrual	H	02/14/2025	02/14/2025	R	\$4,925.75
							24-25			76287	\$4,925.75
	10L000 4560 0000 00 000000		100432		Employee Insurance Pybl						\$4,925.75
ROCSTABA001	AMERICAN BANK OF MISSOURI	20250214ADIS6	0000000000	P9	A/P	Payroll accrual	H	02/14/2025	02/14/2025	R	\$1,788.45
							24-25			76287	\$1,788.45
	10L000 4560 0000 00 000000		100432		Employee Insurance Pybl						\$1,572.70
	20L000 4560 0000 00 000000		210432								\$62.64
	40L000 4560 0000 00 000000		410432		Trans Fund - Medical Ins						\$153.11
ROCSTABA001	AMERICAN BANK OF MISSOURI	20250214ADIS7	0000000000	P9	A/P	Payroll accrual	H	02/14/2025	02/14/2025	R	\$846.08
							24-25			76287	\$846.08
	10L000 4560 0000 00 000000		100432		Employee Insurance Pybl						\$353.45
	40L000 4560 0000 00 000000		410432		Trans Fund - Medical Ins						\$492.63
ROCSTABA001	AMERICAN BANK OF MISSOURI	20250214ADLIFE	0000000000	P9	A/P	Payroll accrual	H	02/14/2025	02/14/2025	R	\$144.86
							24-25			76287	\$144.86
	10L000 4560 0000 00 000000		100432		Employee Insurance Pybl						\$138.64
	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	20250214ADPACCI	0000000000	P9	A/P	Payroll accrual	H	02/14/2025	02/14/2025	R	\$245.19
							24-25			76287	\$245.19
	10L000 4560 0000 00 000000		100432		Employee Insurance Pybl						\$240.40
	40L000 4560 0000 00 000000		410432		Trans Fund - Medical Ins						\$4.79

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT
ROCSTABA001	AMERICAN BANK OF MISSOURI	20250214ADPCRIT	0000000000	P9	A/P	Payroll accrual	H	02/14/2025	02/14/2025	R	\$210.09
							24-25		76287		\$210.09
	10L000 4560 0000 00 000000		100432			Employee Insurance Pybl					\$206.37
	40L000 4560 0000 00 000000		410432			Trans Fund - Medical Ins					\$3.72
ROCSTABA001	AMERICAN BANK OF MISSOURI	20250214ADPHOSP	0000000000	P9	A/P	Payroll accrual	H	02/14/2025	02/14/2025	R	\$190.48
							24-25		76287		\$190.48
	10L000 4560 0000 00 000000		100432			Employee Insurance Pybl					\$190.48
ROCSTABA001	AMERICAN BANK OF MISSOURI	20250214ADROTH	0000000000	P9	A/P	Payroll accrual	H	02/14/2025	02/14/2025	R	\$4,189.00
							24-25		76287		\$4,189.00
	10L000 4550 0000 00 000000		10-455			Annuities Payable					\$3,864.00
	20L000 4550 0000 00 000000		20-455								\$25.00
	40L000 4550 0000 00 000000		40-455			Trans Fund - Annuities					\$300.00
ROCSTABA001	AMERICAN BANK OF MISSOURI	20250214ADTD	0000000000	P9	A/P	Payroll accrual	H	02/14/2025	02/14/2025	R	\$196.23
							24-25		76287		\$196.23
	10L000 4590 0000 00 000000		10-459			Other Payroll Ded. Pybl					\$196.23
ROCSTABA001	AMERICAN BANK OF MISSOURI	20250214ADVIS0	0000000000	P9	A/P	Payroll accrual	H	02/14/2025	02/14/2025	R	\$715.26
							24-25		76287		\$715.26
	10L000 4560 0000 00 000000		100432			Employee Insurance Pybl					\$659.07
	20L000 4560 0000 00 000000		210432								\$15.66
	40L000 4560 0000 00 000000		410432			Trans Fund - Medical Ins					\$40.53
ROCSTABA001	AMERICAN BANK OF MISSOURI	20250214ADVLIFE	0000000000	P9	A/P	Payroll accrual	H	02/14/2025	02/14/2025	R	\$1,016.65
							24-25		76287		\$1,016.65
	10L000 4560 0000 00 000000		100432			Employee Insurance Pybl					\$865.67
	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	20250214AFAB	0000000000	P9	A/P	Payroll accrual	H	02/14/2025	02/14/2025	R	\$92,233.52
							24-25		76287		\$92,233.52
	10L000 4990 0000 00 000000		10-499			Other Current Liabilities					\$92,233.52

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT</u>	<u>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>
ROCSTABA001	AMERICAN BANK OF MISSOURI	20250214AFAB3	0000000000	P9	A/P	Payroll accrual	H	02/14/2025	02/14/2025	R	\$9,775.50
							24-25			76287	\$9,775.50
	10L000 4990 0000 00 000000		10-499		Other Current Liabilities						\$9,775.50
ROCSTABA001	AMERICAN BANK OF MISSOURI	20250214AFAB4	0000000000	P9	A/P	Payroll accrual	H	02/14/2025	02/14/2025	R	\$2,606.80
							24-25			76287	\$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	20250214AFAB5	0000000000	P9	A/P	Payroll accrual	H	02/14/2025	02/14/2025	R	\$33,316.51
							24-25			76287	\$33,316.51
	10L000 4990 0000 00 000000		10-499		Other Current Liabilities						\$25,384.01
	20L000 4990 0000 00 000000		20-499								\$2,379.75
	40L000 4990 0000 00 000000		410499		Trans Fund Other Liabilities						\$5,552.75
ROCSTABA001	AMERICAN BANK OF MISSOURI	20250214AFDIB	0000000000	P9	A/P	Payroll accrual	H	02/14/2025	02/14/2025	R	\$117.55
							24-25			76287	\$117.55
	10L000 4990 0000 00 000000		10-499		Other Current Liabilities						\$117.55
ROCSTABA001	AMERICAN BANK OF MISSOURI	20250214AFFAMILY	0000000000	P9	A/P	Payroll accrual	H	02/14/2025	02/14/2025	R	\$26,720.00
							24-25			76287	\$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	20250214AFLIC	0000000000	P9	A/P	Payroll accrual	H	02/14/2025	02/14/2025	R	\$514.10
							24-25			76287	\$514.10
	10L000 4990 0000 00 000000		10-499		Other Current Liabilities						\$514.10
ROCSTABA001	AMERICAN BANK OF MISSOURI	20250214AFLIFE+	0000000000	P9	A/P	Payroll accrual	H	02/14/2025	02/14/2025	R	\$186.91
							24-25			76287	\$186.91
	10L000 4990 0000 00 000000		10-499		Other Current Liabilities						\$186.91
ROCSTABA001	AMERICAN BANK OF MISSOURI	20250214AFLIN	0000000000	P9	A/P	Payroll accrual	H	02/14/2025	02/14/2025	R	\$196.09
							24-25			76287	\$196.09
	10L000 4990 0000 00 000000		10-499		Other Current Liabilities						\$140.84

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL		DESCRIPTION	1099				ACCT AMOUNT
ROCSTABA001	AMERICAN BANK OF MISSOURI	20250214AFLIN	*****CONTINUED*****								
	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	20250214AFVISN	0000000000	P9	A/P	Payroll accrual	H	02/14/2025	02/14/2025	R	\$23.26
							24-25			76287	\$23.26
	10L000 4990 0000 00 000000		10-499		Other Current Liabilities						\$23.26
NUMBER OF INVOICES: 53											\$240,242.13
ROCSTABA002	AMERICAN BANK OF MISSOURI	20250131ADFICA	0000000000	P9	A/P	Payroll accrual	H	01/31/2025	01/31/2025	R	\$7,778.30
							24-25			76273	\$7,778.30
	10L000 4570 0000 00 000000		110457		FICA Payable						\$5,650.38
	20L000 4570 0000 00 000000		210457								\$761.37
	40L000 4570 0000 00 000000		410457		Trans Fund FICA Payable						\$1,366.55
ROCSTABA002	AMERICAN BANK OF MISSOURI	20250131ADFTA	0000000000	P9	A/P	Payroll accrual	H	01/31/2025	01/31/2025	R	\$3,745.50
							24-25			76273	\$3,745.50
	10L000 4520 0000 00 000000		110452		Federal Withholding Tax Pybl						\$3,229.50
	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	20250131ADFTP	0000000000	P9	A/P	Payroll accrual	H	01/31/2025	01/31/2025	R	\$919.23
							24-25			76273	\$919.23
	10L000 4520 0000 00 000000		110452		Federal Withholding Tax Pybl						\$219.79
	40L000 4520 0000 00 000000		410452		Trans Fund Federal Withholding						\$699.44
ROCSTABA002	AMERICAN BANK OF MISSOURI	20250131ADFTX	0000000000	P9	A/P	Payroll accrual	H	01/31/2025	01/31/2025	R	\$41,592.92
							24-25			76273	\$41,592.92
	10L000 4520 0000 00 000000		110452		Federal Withholding Tax Pybl						\$39,725.73
	20L000 4520 0000 00 000000		210452								\$899.27
	40L000 4520 0000 00 000000		410452		Trans Fund Federal Withholding						\$967.92
ROCSTABA002	AMERICAN BANK OF MISSOURI	20250131ADMDCR	0000000000	P9	A/P	Payroll accrual	H	01/31/2025	01/31/2025	R	\$9,174.60
							24-25			76273	\$9,174.60

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT</u>	<u>DESCRIPTION</u>		<u>DISC AMT</u>	<u>ADJUSTMENT</u> <u>DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE</u> <u>AMOUNT</u>
	<u>ACCOUNT</u> <u>NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT</u>	<u>LEVEL</u>	<u>DESCRIPTION</u>					<u>ACCT</u> <u>AMOUNT</u>
ROCSTABA002	AMERICAN BANK OF MISSOURI	20250131ADMDCR	*****CONTINUED*****								
	10L000 4580 0000 00 000000		110461			Medicare Payable					\$8,672.29
	20L000 4580 0000 00 000000		210461								\$178.06
	40L000 4580 0000 00 000000		410461			Trans Fund - Medicare					\$324.25
ROCSTABA002	AMERICAN BANK OF MISSOURI	20250131AFFICA	0000000000	P9	A/P	Payroll accrual	H	01/31/2025	01/31/2025	R	\$7,778.30
							24-25			76273	\$7,778.30
	50L000 4570 0000 00 000000		510457			FICA Payable					\$7,778.30
ROCSTABA002	AMERICAN BANK OF MISSOURI	20250131AFMDCR	0000000000	P9	A/P	Payroll accrual	H	01/31/2025	01/31/2025	R	\$9,174.60
							24-25			76273	\$9,174.60
	50L000 4580 0000 00 000000		510461			Medicare Only Payable					\$9,174.60
ROCSTABA002	AMERICAN BANK OF MISSOURI	20250214ADFICA	0000000000	P9	A/P	Payroll accrual	H	02/14/2025	02/14/2025	R	\$10,366.78
							24-25			76288	\$10,366.78
	10L000 4570 0000 00 000000		110457			FICA Payable					\$7,765.21
	20L000 4570 0000 00 000000		210457								\$757.68
	40L000 4570 0000 00 000000		410457			Trans Fund FICA Payable					\$1,843.89
ROCSTABA002	AMERICAN BANK OF MISSOURI	20250214ADFTA	0000000000	P9	A/P	Payroll accrual	H	02/14/2025	02/14/2025	R	\$3,745.50
							24-25			76288	\$3,745.50
	10L000 4520 0000 00 000000		110452			Federal Withholding Tax Pybl					\$3,229.50
	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	20250214ADFTP	0000000000	P9	A/P	Payroll accrual	H	02/14/2025	02/14/2025	R	\$1,060.90
							24-25			76288	\$1,060.90
	10L000 4520 0000 00 000000		110452			Federal Withholding Tax Pybl					\$274.74
	40L000 4520 0000 00 000000		410452			Trans Fund Federal Withholding					\$786.16
ROCSTABA002	AMERICAN BANK OF MISSOURI	20250214ADFTX	0000000000	P9	A/P	Payroll accrual	H	02/14/2025	02/14/2025	R	\$44,594.47
							24-25			76288	\$44,594.47
	10L000 4520 0000 00 000000		110452			Federal Withholding Tax Pybl					\$41,854.31
	20L000 4520 0000 00 000000		210452								\$1,006.91
	40L000 4520 0000 00 000000		410452			Trans Fund Federal Withholding					\$1,733.25

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL		DESCRIPTION					ACCT AMOUNT
ROCSTABA002	AMERICAN BANK OF MISSOURI	20250214ADMDCR	0000000000	P9	A/P	Payroll accrual	H	02/14/2025	02/14/2025	R	\$10,248.05
							24-25			76288	\$10,248.05
	10L000 4580 0000 00 000000		110461			Medicare Payable					\$9,633.60
	20L000 4580 0000 00 000000		210461								\$177.21
	40L000 4580 0000 00 000000		410461			Trans Fund - Medicare					\$437.24
ROCSTABA002	AMERICAN BANK OF MISSOURI	20250214AFFICA	0000000000	P9	A/P	Payroll accrual	H	02/14/2025	02/14/2025	R	\$10,366.78
							24-25			76288	\$10,366.78
	50L000 4570 0000 00 000000		510457			FICA Payable					\$10,366.78
ROCSTABA002	AMERICAN BANK OF MISSOURI	20250214AFMDCR	0000000000	P9	A/P	Payroll accrual	H	02/14/2025	02/14/2025	R	\$10,248.05
							24-25			76288	\$10,248.05
	50L000 4580 0000 00 000000		510461			Medicare Only Payable					\$10,248.05
NUMBER OF INVOICES: 14											\$170,793.98
S.M. WIL000	S.M. WILSON & CO.	0322018-06	0000000000	02192025	A/P	236EX05.401 CONTRACT	B	01/31/2025	02/04/2025	R	\$1,542,789.99
						CONSTRUCTION THROUGH 1/31/25					
							24-25				\$1,542,789.99
	60E000 2530 0530 62 000000		62530530			Site & Constr - Admin					\$1,542,789.99
NUMBER OF INVOICES: 1											\$1,542,789.99
SAFETY-K000	SAFETY-KLEEN	96571175	6002500148	02192025	A/P	Oil pickup and recycling	F B	02/10/2025	02/11/2025	R	\$330.01
							24-25				\$330.01
	40E000 2550 0410 87 000000		425541087			Supplies - Garage					\$330.01
NUMBER OF INVOICES: 1											\$330.01
SAMCLUDI000	SAM'S CLUB DIRECT	0402282954700	0000000000	02192025	A/P	MEMBERSHIP RENEWAL SUPPLIES	B	01/20/2025	02/04/2025	R	\$329.80
						- BATTERIES					
							24-25				\$329.80
	10E000 2320 0410 00 000000		12320410			DO Supplies					\$329.80

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u>	<u>DOWNLOAD</u>	<u>DISCOUNT</u>	<u>DESCRIPTION</u>		<u>DISC AMT</u>	<u>ADJUSTMENT</u>	<u>DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
	<u>ACCOUNT</u>	<u>NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT</u>	<u>LEVEL</u>	<u>DESCRIPTION</u>	<u>1099</u>				<u>ACCT AMOUNT</u>
NUMBER OF INVOICES: 1												\$329.80
SAMPSNAT000	SAMPSON, NATHANAEAL	01162025	0000000000	IMP11625	IMPR	HS WRESTLING 1/16	H	01/16/2025	01/16/2025	R		\$50.00
									24-25		27758	\$50.00
	10E000 1500 0390 00 000000		11500390	Interscholastic Officials								\$50.00
NUMBER OF INVOICES: 1												\$50.00
SANGAMON008	SANGAMON DIESEL SERVICE	103540	0000000000	02192025	A/P	BUS TESTING (9)	B	01/03/2025	02/04/2025	R		\$645.00
									24-25			\$645.00
	40E000 2550 0410 87 000000		425541087	Supplies - Garage								\$645.00
NUMBER OF INVOICES: 1												\$645.00
SANGAMON009	SANGAMON MENARD ROE	29-3A-1024	0000000000	02192025	A/P	BACKGROUND CHECKS (6)	B	11/15/2024	02/04/2025	R		\$276.00
									24-25			\$276.00
	10E000 2310 0390 00 000000		12310390	Board Expense								\$276.00
SANGAMON009	SANGAMON MENARD ROE	29-3A-1224	0000000000	02192025	A/P	DEC 2024 - 15	B	01/15/2025	01/16/2025	R		\$690.00
						FINGERPRINT/BACKGROUND CKS						
									24-25			\$690.00
	10E000 2310 0390 00 000000		12310390	Board Expense								\$690.00
NUMBER OF INVOICES: 2												\$966.00
SEATOCAR000	SEATON, CAREY	01072025	0000000000	02192025	A/P	REIMBURSE FOR PIE NIGHT	B	01/07/2025	01/15/2025	R		\$24.22
									24-25			\$24.22
	10E000 2310 0410 00 000000		12310419	Postage								\$24.22
SEATOCAR000	SEATON, CAREY	02032025	0000000000	02192025	A/P	BOARD MTG FOOD REIMBURSEMENT	B	02/03/2025	02/07/2025	R		\$235.97
									24-25			\$235.97
	10E000 2310 0410 00 000000		12310419	Postage								\$235.97
NUMBER OF INVOICES: 2												\$260.19
SHELBYVI001	SHELBYVILLE HIGH SCHOOL	02012025	0000000000	LB2525	A/P	2/1/25 WRESTLING INVITE	H	02/01/2025	02/05/2025	R		\$250.00

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	
SHELBYVI001	SHELBYVILLE HIGH SCHOOL	02012025	*****CONTINUED*****									
							24-25			76279	\$250.00	
	10E000 1500 0695 00 000000		11500695		Interscholastic Entry Fees						\$250.00	
						NUMBER OF INVOICES:	1				\$250.00	
SINGEISA000	SINGER, ISAAC	0225	0000000000	SH0225	A/P	TEACHER FOR THE VISUALLY IMPAIRED 1/9-1/29	B	02/13/2025	02/13/2025	R	\$350.00	
							24-25				\$350.00	
	10E000 1200 0310 00 000000		11200310		Purchase Services						\$350.00	
						NUMBER OF INVOICES:	1				\$350.00	
SOLIANT 000	SOLIANT	21116332	0000000000	SH0225	A/P	VISION ITINERANT SERVICES 1/19/2025	B	01/23/2025	01/23/2025	R	\$620.00	
							24-25				\$620.00	
	10E000 1200 0310 00 000000		11200310		Purchase Services						\$620.00	
SOLIANT 000	SOLIANT	21121861	0000000000	SH0225	A/P	VISION ITINERANT SERVICES 1/26/25	B	02/05/2025	02/05/2025	R	\$620.00	
							24-25				\$620.00	
	10E000 1200 0310 00 000000		11200310		Purchase Services						\$620.00	
SOLIANT 000	SOLIANT	21127533	0000000000	SH0225	A/P	VISION ITINERANT SERVICES 2/2/25	B	02/13/2025	02/13/2025	R	\$620.00	
							24-25				\$620.00	
	10E000 1200 0310 00 000000		11200310		Purchase Services						\$620.00	
SOLIANT 000	SOLIANT	21132853	0000000000	SH0225	A/P	VISION ITINERANT SERVICES 2/9/25	B	02/13/2025	02/13/2025	R	\$620.00	
							24-25				\$620.00	
	10E000 1200 0310 00 000000		11200310		Purchase Services						\$620.00	
						NUMBER OF INVOICES:	4				\$2,480.00	
SPEARJOS000	SPEAR, JOSHUA	01292025	0000000000	LB12925	A/P	ILMEA MEALS	H	01/29/2025	01/29/2025	R	\$279.00	

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
SPEARJOS000	SPEAR, JOSHUA	01292025	*****CONTINUED*****								
							24-25		76278		\$279.00
	10E000 1500 0332 00 000000		11500332		Interscholastic Travel						\$279.00
NUMBER OF INVOICES: 1											\$279.00
SPECIAL 001	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-017018	0000000000	SH0225	A/P	TRANSPORTATION 1 STUDENT (Jan 25)	B	02/05/2025	02/05/2025	R	\$1,569.59
							24-25				\$1,569.59
	40E000 2550 0305 00 000000		422505		Sp. Ed. Contract Transport.						\$1,569.59
NUMBER OF INVOICES: 1											\$1,569.59
SPEERFIN000	SPEER FINANCIAL	D1/25-11	0000000000	02192025	A/P	CONTINUING BOND DISCLOSURE	B	01/30/2025	02/04/2025	R	\$1,000.00
							24-25				\$1,000.00
	30E000 5100 0300 00 000000		35100319		Service Charge on Bonds						\$1,000.00
NUMBER OF INVOICES: 1											\$1,000.00
STALEAMY000	STALEY, AMY	AS0225	0000000000	SH0225	A/P	SITE VISIT 1/29	B	02/13/2025	02/13/2025	R	\$21.70
							24-25				\$21.70
	10E000 1400 0410 24 000000		11400410								\$21.70
NUMBER OF INVOICES: 1											\$21.70
STATE DI000	STATE DISBURSEMENT UNIT	20250131ADCD1	0000000000	P9	A/P	Payroll accrual	H	01/31/2025	01/31/2025	R	\$118.86
							24-25		76274		\$118.86
	20L000 4590 0000 00 000000		20-459								\$118.86
STATE DI000	STATE DISBURSEMENT UNIT	20250214ADCD1	0000000000	P9	A/P	Payroll accrual	H	02/14/2025	02/14/2025	R	\$118.86
							24-25		76289		\$118.86
	20L000 4590 0000 00 000000		20-459								\$118.86
NUMBER OF INVOICES: 2											\$237.72
STEAM P0000	STEAM POWER	28215	0000000000	02192025	A/P	HOOD/VENT CLEANING	B	01/03/2025	01/15/2025	R	\$2,470.00

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
STEAM PO000	STEAM POWER	28215		*****CONTINUED*****							
	10E000 2560 0319 00 000000		12560319				24-25				\$2,470.00
											\$2,470.00
						NUMBER OF INVOICES: 1					\$2,470.00
SUITE FO000	SUITE FORMS CORP	EPIL-1001	0000000000	LB2525	A/P	PARAPROFESSIONALS 1/7/25-1/10/25	H	01/13/2025	02/05/2025	R	\$2,926.80
	10E000 1200 0310 00 000000		11200310	Purchase Services			24-25		76280		\$2,926.80
											\$2,926.80
SUITE FO000	SUITE FORMS CORP	EPIL-1002	0000000000	02192025	A/P	PARAPROFESSIONALS 1/13-1/24	B	01/27/2025	02/05/2025	R	\$5,868.00
	10E000 1200 0310 00 000000		11200310	Purchase Services			24-25				\$5,868.00
											\$5,868.00
						NUMBER OF INVOICES: 2					\$8,794.80
SYMMETRY000	SYMMETRY ENERGY SOLUTIONS, LLC	19477444	0000000000	02192025	A/P	NATURAL GAS - DEC	B	01/13/2025	02/12/2025	R	\$9,795.24
	20E000 2540 0400 87 000000		22540464	Gas			24-25				\$9,795.24
											\$9,795.24
SYMMETRY000	SYMMETRY ENERGY SOLUTIONS, LLC	19617564	0000000000	02192025	A/P	NATURAL GAS - JAN	B	02/12/2025	02/12/2025	R	\$15,429.98
	20E000 2540 0400 87 000000		22540464	Gas			24-25				\$15,429.98
											\$15,429.98
						NUMBER OF INVOICES: 2					\$25,225.22
SYNOVIA 000	SYNOVIA SOLUTIONS, LLC	498016INS	6002500060	02192025	A/P	Tablets for new buses	F B	12/04/2024	02/13/2025	R	\$2,200.00
	40E000 2550 0410 87 000000		425541087	Supplies - Garage			24-25				\$2,200.00
											\$2,200.00
						NUMBER OF INVOICES: 1					\$2,200.00
TEARETSY000	TEACHERS RETIREMENT SYSTEM	20250131ADAR	0000000000	P8	A/P	Payroll accrual	H	01/31/2025	01/31/2025	R	\$7,021.56
							24-25		76275		\$7,021.56

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
	<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>	<u>DESCRIPTION</u>	<u>1099</u>					<u>ACCT AMOUNT</u>
TEARETSY000	TEACHERS RETIREMENT SYSTEM	20250131ADAR	*****CONTINUED*****								
	10L000 4510 0000 00 000000		10-451	TRS							\$7,021.56
TEARETSY000	TEACHERS RETIREMENT SYSTEM	20250131ADSR		0000000000	P8	A/P Payroll accrual	H	01/31/2025	01/31/2025	R	\$1,157.19
							24-25			76275	\$1,157.19
	10L000 4510 0000 00 000000		10-451	TRS							\$1,157.19
TEARETSY000	TEACHERS RETIREMENT SYSTEM	20250131ADTR		0000000000	P8	A/P Payroll accrual	H	01/31/2025	01/31/2025	R	\$38,866.95
							24-25			76275	\$38,866.95
	10L000 4510 0000 00 000000		10-451	TRS							\$38,866.95
TEARETSY000	TEACHERS RETIREMENT SYSTEM	20250131AFEMTHA		0000000000	P8	A/P Payroll accrual	H	01/31/2025	01/31/2025	R	\$3,031.87
							24-25			76275	\$3,031.87
	10L000 4510 0000 00 000000		10-451	TRS							\$3,031.87
TEARETSY000	TEACHERS RETIREMENT SYSTEM	20250131AFFT		0000000000	P8	A/P Payroll accrual	H	01/31/2025	01/31/2025	R	\$356.52
							24-25			76275	\$356.52
	10L000 4510 0000 00 000000		10-451	TRS							\$356.52
TEARETSY000	TEACHERS RETIREMENT SYSTEM	20250214ADAR		0000000000	P8	A/P Payroll accrual	H	02/14/2025	02/14/2025	R	\$7,021.56
							24-25			76290	\$7,021.56
	10L000 4510 0000 00 000000		10-451	TRS							\$7,021.56
TEARETSY000	TEACHERS RETIREMENT SYSTEM	20250214ADSR		0000000000	P8	A/P Payroll accrual	H	02/14/2025	02/14/2025	R	\$1,861.48
							24-25			76290	\$1,861.48
	10L000 4510 0000 00 000000		10-451	TRS							\$1,861.48
TEARETSY000	TEACHERS RETIREMENT SYSTEM	20250214ADTR		0000000000	P8	A/P Payroll accrual	H	02/14/2025	02/14/2025	R	\$40,716.54
							24-25			76290	\$40,716.54
	10L000 4510 0000 00 000000		10-451	TRS							\$40,716.54
TEARETSY000	TEACHERS RETIREMENT SYSTEM	20250214AFEMTHA		0000000000	P8	A/P Payroll accrual	H	02/14/2025	02/14/2025	R	\$3,196.46
							24-25			76290	\$3,196.46
	10L000 4510 0000 00 000000		10-451	TRS							\$3,196.46

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
	<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>		<u>ACCOUNT LEVEL DESCRIPTION</u>	<u>1099</u>					<u>ACCT AMOUNT</u>
TEARETSY000	TEACHERS RETIREMENT SYSTEM	20250214AFFT	0000000000	P8	A/P	Payroll accrual	H	02/14/2025	02/14/2025	R	\$348.15
							24-25			76290	\$348.15
	10L000 4510 0000 00 000000		10-451	TRS							\$348.15
NUMBER OF INVOICES: 10											\$103,578.28
TEHEINSE000	TEACHERS HEALTH INS SECURITY FUND	20250131ADTHIS1	0000000000	P8	A/P	Payroll accrual	H	01/31/2025	01/31/2025	R	\$4,704.59
							24-25			76276	\$4,704.59
	10L000 4510 0000 00 000000		10-451	TRS							\$4,704.59
TEHEINSE000	TEACHERS HEALTH INS SECURITY FUND	20250131AFEMTHS	0000000000	P8	A/P	Payroll accrual	H	01/31/2025	01/31/2025	R	\$3,502.34
							24-25			76276	\$3,502.34
	10L000 4510 0000 00 000000		10-451	TRS							\$3,502.34
TEHEINSE000	TEACHERS HEALTH INS SECURITY FUND	20250214ADTHIS1	0000000000	P8	A/P	Payroll accrual	H	02/14/2025	02/14/2025	R	\$4,960.02
							24-25			76291	\$4,960.02
	10L000 4510 0000 00 000000		10-451	TRS							\$4,960.02
TEHEINSE000	TEACHERS HEALTH INS SECURITY FUND	20250214AFEMTHS	0000000000	P8	A/P	Payroll accrual	H	02/14/2025	02/14/2025	R	\$3,692.47
							24-25			76291	\$3,692.47
	10L000 4510 0000 00 000000		10-451	TRS							\$3,692.47
NUMBER OF INVOICES: 4											\$16,859.42
THE STEP000	THE STEPPING STONES GROUP	M0231630	0000000000	SH0225	A/P	PT SERVICES 12/1-12/31	B	02/13/2025	02/13/2025	R	\$2,135.00
							24-25				\$2,135.00
	10E010 2130 0305 00 462000		12130305	IDEA B Pur Ser							\$2,135.00
THE STEP000	THE STEPPING STONES GROUP	M0235448	0000000000	SH0225	A/P	PT SERVICES 1/1-1/31	B	02/13/2025	02/13/2025	R	\$3,080.00
							24-25				\$3,080.00
	10E010 2130 0305 00 462000		12130305	IDEA B Pur Ser							\$3,080.00
NUMBER OF INVOICES: 2											\$5,215.00
THOELECO000	THOMPSON ELECTRONICS CO	120661	0000000000	02192025	A/P	PROJECT 510140PE - EC-1	B	01/31/2025	02/06/2025	R	\$400.00

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											\$1,449.70
TJP CONS000	TJP CONSULTING PARTNERS	1048		0000000000	LB2525	A/P CONSULTING	H	01/07/2025	02/03/2025	R	\$5,000.00
						LIGHTING/SCOREBOARD/SOUND SYSTEM					
							24-25			76281	\$5,000.00
	60E000 2530 0530 62 000000			62530530		Site & Constr - Admin					\$5,000.00
NUMBER OF INVOICES: 1											\$5,000.00
TOLANCAR000	TOLAND, CARTER	01312025		0000000000	02192025	A/P REIMBURSEMENT MILEAGE	B	01/31/2025	02/06/2025	R	\$96.28
							24-25				\$96.28
	10E000 2630 0332 00 000000			12630332		Comm Travel					\$96.28
NUMBER OF INVOICES: 1											\$96.28
TPRS BOO000	TPRS BOOKS	KM0225		9002500156	SH0225	A/P PD- K. MILLER	F B	02/13/2025	02/13/2025	R	\$299.00
							24-25				\$299.00
	10E000 2210 0314 00 000000			12210314		RCUSD Staff Development					\$299.00
NUMBER OF INVOICES: 1											\$299.00
TRANSFIN000	TRANSFINDER	60916		0000000000	02192025	A/P ANNUAL TECHNICAL SUPPORT AND UPGRADE	B	02/03/2025	02/04/2025	R	\$3,600.00
							24-25				\$3,600.00
	40E000 2550 0327 00 000000			42550327		Bus Communications					\$3,600.00
NUMBER OF INVOICES: 1											\$3,600.00
TRINSUCO000	TRIAD INDUSTRIAL SUPPLY CORP	0000289398		7002500180	02192025	A/P REPAIR FOR SCRUBBER	F B	02/07/2025	02/10/2025	R	\$1,412.93
							24-25				\$1,412.93
	20E000 2540 0410 00 000000			22540410		Custodial & Operation Supplies					\$1,412.93
TRINSUCO000	TRIAD INDUSTRIAL SUPPLY CORP	289358		7002500177	02192025	A/P SCRUBBER FOR HS	F B	02/05/2025	02/06/2025	R	\$679.48
							24-25				\$679.48

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
TRINSUC0000	TRIAD INDUSTRIAL SUPPLY CORP	289358	*****CONTINUED*****									
	20E000 2540 0410 00 000000		22540410	Custodial & Operation Supplies								\$679.48
NUMBER OF INVOICES: 2												\$2,092.41
TUXHOGAR000	TUXHORN GARAGE	15540 15705 15706	0000000000	02192025	A/P	TOWING - 1/8 WHITE BUS, 1/10	B	01/31/2025	02/13/2025	R		\$1,840.00
						BUS 11, 1/10 BUS 6						
							24-25					\$1,840.00
	40E000 2550 0331 68 000000		425533168	Purch Svcs - Bus 6								\$780.00
	40E000 2550 0410 75 000000		425541075	Supplies - Bus 11								\$780.00
	40E000 2550 0410 94 000000		425541094	Supplies - Van/DE								\$280.00
NUMBER OF INVOICES: 1												\$1,840.00
TWO TREE000	TWO TREES	35524	0000000000	02192025	A/P	NEWLINE TRUTOUCH Q SERIES	B	08/07/2023	02/05/2025	R		\$2,100.00
							24-25					\$2,100.00
	10E000 2540 0700 00 000000		12540700	Non Cap Equip								\$2,100.00
NUMBER OF INVOICES: 1												\$2,100.00
UNIVERSI016	UNIVERSITY OF ILLINOIS URBANA-CHAM	02-2025	0000000000	SH0225	A/P	RESHAPING MINDSETS:	B	02/13/2025	02/13/2025	R		\$40.00
						OVERCOMING THE 'YEAH BUT...'						
						MENTALITY IN TRANSITION TO						
						EMPLOYMENT FOR STUDENTS WITH						
						DISABILITIES- A. CHARRON						
						2/20						
							24-25					\$40.00
	10E010 2210 0305 00 462000		12210305	IDEA B Workshops/PS								\$40.00
NUMBER OF INVOICES: 1												\$40.00
VARSITY 001	VARSITY SPIRIT FASHIONS	25101667	0000000000	LB21125	A/P	POMS JACKETS	H	11/25/2024	12/12/2024	V		\$634.00
							24-25				76087	\$634.00
	10E000 1500 0510 00 000000		11500510	HS Uniforms/Equipment								\$634.00

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

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT
VILOF R0000	VILLAGE OF ROCHESTER	01-05004800-00-8	*****CONTINUED*****								
	20E000 2540 0370 00 000000		22540370		Water & Sewer						\$287.08
VILOF R0000	VILLAGE OF ROCHESTER	01-05048200-00-4	0000000000	02192025	A/P	WATER/SEWER - RES 2-3	B	01/31/2025	02/04/2025	R	\$214.25
							24-25				\$214.25
	20E000 2540 0370 00 000000		22540370		Water & Sewer						\$214.25
VILOF R0000	VILLAGE OF ROCHESTER	01-20043200-00-8	0000000000	02192025	A/P	WATER/SEWER - RIS	B	01/31/2025	02/04/2025	R	\$599.40
							24-25				\$599.40
	20E000 2540 0370 00 000000		22540370		Water & Sewer						\$599.40
VILOF R0000	VILLAGE OF ROCHESTER	01-30129000-00-8	0000000000	02192025	A/P	WATER/SEWER - J WING	B	01/31/2025	02/04/2025	R	\$141.63
							24-25				\$141.63
	20E000 2540 0370 00 000000		22540370		Water & Sewer						\$141.63
VILOF R0000	VILLAGE OF ROCHESTER	01-30131200-00-3	0000000000	02192025	A/P	WATER/SEWER - FOOTBALL CONCESSIONS	B	01/31/2025	02/04/2025	R	\$46.47
							24-25				\$46.47
	20E000 2540 0370 00 000000		22540370		Water & Sewer						\$46.47
VILOF R0000	VILLAGE OF ROCHESTER	01-50048000-00-0	0000000000	02192025	A/P	WATER/SEWER - RES EC-1 PIT BY ENTRANCE	B	01/31/2025	02/04/2025	R	\$1,111.73
							24-25				\$1,111.73
	20E000 2540 0370 00 000000		22540370		Water & Sewer						\$1,111.73
VILOF R0000	VILLAGE OF ROCHESTER	01-50048100-00-7	0000000000	02192025	A/P	WATER/SEWER - BUS GARAGE	B	12/31/2024	01/14/2025	R	\$59.54
							24-25				\$59.54
	20E000 2540 0370 00 000000		22540370		Water & Sewer						\$59.54
VILOF R0000	VILLAGE OF ROCHESTER	01-50048100-00-7*	0000000000	02192025	A/P	WATER/SEWER - BUS GARAGE	B	01/31/2025	02/04/2025	R	\$53.73
							24-25				\$53.73
	20E000 2540 0370 00 000000		22540370		Water & Sewer						\$53.73
VILOF R0000	VILLAGE OF ROCHESTER	01-50048200-00-4	0000000000	02192025	A/P	WATER/SEWER - RES 2-3 BOILER ROOM	B	01/31/2025	02/04/2025	R	\$296.80

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>				
<u>ACCOUNT NUMBER(S)</u>	<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>	<u>1099</u>	<u>ACCT AMOUNT</u>							
VILOF R0000	VILLAGE OF ROCHESTER	01-50048200-00-4	*****CONTINUED*****				24-25	\$296.80			
20E000 2540 0370 00 000000	22540370	Water & Sewer	\$296.80								
VILOF R0000	VILLAGE OF ROCHESTER	01-50048300-00-1	0000000000	02192025	A/P	WATER/SEWER - SOCCER FIELD	B	01/31/2025	02/04/2025	R	\$28.62
							24-25	\$28.62			
20E000 2540 0370 00 000000	22540370	Water & Sewer	\$28.62								
VILOF R0000	VILLAGE OF ROCHESTER	01-50048400-00-8	0000000000	02192025	A/P	WATER/SEWER - SOCCER CONCESSIONS	B	01/31/2025	02/04/2025	R	\$45.24
							24-25	\$45.24			
20E000 2540 0370 00 000000	22540370	Water & Sewer	\$45.24								
NUMBER OF INVOICES: 17											\$6,009.17
VILOF R0001	VILLAGE OF ROCHESTER	01072025	0000000000	02192025	A/P	SECURITY GIRLS BBALL 1/7 - IRWIN	B	01/07/2025	01/16/2025	R	\$114.72
							24-25	\$114.72			
10E000 1500 0391 00 000000	11500391	Interscholastic Security	\$114.72								
VILOF R0001	VILLAGE OF ROCHESTER	01092025	0000000000	02192025	A/P	SECURITY GIRLS BBALL 1/9 - OLLECH	B	01/09/2025	01/16/2025	R	\$114.72
							24-25	\$114.72			
10E000 1500 0391 00 000000	11500391	Interscholastic Security	\$114.72								
VILOF R0001	VILLAGE OF ROCHESTER	01102025	0000000000	02192025	A/P	SECURITY BOYS BBALL 1/10 - BURNLEY	B	01/10/2025	01/16/2025	R	\$177.37
							24-25	\$177.37			
10E000 1500 0391 00 000000	11500391	Interscholastic Security	\$177.37								
VILOF R0001	VILLAGE OF ROCHESTER	01112025	0000000000	02192025	A/P	SECURITY GIRLS BBALL 1/11 - IRWIN	B	01/11/2025	01/16/2025	R	\$76.48
							24-25	\$76.48			
10E000 1500 0391 00 000000	11500391	Interscholastic Security	\$76.48								

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	<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>
VILOF R0001	VILLAGE OF ROCHESTER	01162025	0000000000	02192025	A/P	1/16 WRESTLING SECURITY BURNLEY	B	01/29/2025	01/29/2025	R	\$118.25
							24-25				\$118.25
	10E000 1500 0391 00 000000		11500391	Interscholastic Security							\$118.25
VILOF R0001	VILLAGE OF ROCHESTER	01202025	0000000000	02192025	A/P	1/20 GIRLS BBALL SECURITY DOOLIN	B	01/29/2025	01/29/2025	R	\$125.02
							24-25				\$125.02
	10E000 1500 0391 00 000000		11500391	Interscholastic Security							\$125.02
VILOF R0001	VILLAGE OF ROCHESTER	01252025	0000000000	02192025	A/P	1/25 BOYS BBALL SECURITY OLLECH	B	01/29/2025	01/29/2025	R	\$114.72
							24-25				\$114.72
	10E000 1500 0391 00 000000		11500391	Interscholastic Security							\$114.72
VILOF R0001	VILLAGE OF ROCHESTER	01282025	0000000000	02192025	A/P	1/28 BBALL SECURITY - ZYGFRIED KURZYMSKI	B	01/28/2025	02/10/2025	R	\$148.82
							24-25				\$148.82
	10E000 1500 0391 00 000000		11500391	Interscholastic Security							\$148.82
VILOF R0001	VILLAGE OF ROCHESTER	01292025	0000000000	02192025	A/P	1/29 WRESTLING SECURITY - SHAWN BURNLEY	B	01/29/2025	02/10/2025	R	\$118.25
							24-25				\$118.25
	10E000 1500 0391 00 000000		11500391	Interscholastic Security							\$118.25
VILOF R0001	VILLAGE OF ROCHESTER	01302025	0000000000	02192025	A/P	1/30 GIRLS BBALL SECURITY - MIKEL OLLECH	B	01/30/2025	02/10/2025	R	\$114.72
							24-25				\$114.72
	10E000 1500 0391 00 000000		11500391	Interscholastic Security							\$114.72
VILOF R0001	VILLAGE OF ROCHESTER	01312025	0000000000	02192025	A/P	1/31 GIRLS BBALL SECURITY - ZYGFRIED KURZYMSKI	B	01/31/2025	02/10/2025	R	\$148.82
							24-25				\$148.82
	10E000 1500 0391 00 000000		11500391	Interscholastic Security							\$148.82

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	<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 RO001	VILLAGE OF ROCHESTER	02072025	0000000000	02192025	A/P	2/7 BOYS BBALL SECURITY - SHAWN BURNLEY	B	02/07/2025	02/10/2025	R	\$177.57
							24-25				\$177.57
	10E000 1500 0391 00 000000		11500391		Interscholastic Security						\$177.57
VILOF RO001	VILLAGE OF ROCHESTER	02082025	0000000000	02192025	A/P	2/8 BOYS BBALL SECURITY - JONATHAN IRWIN	B	02/08/2025	02/10/2025	R	\$38.24
							24-25				\$38.24
	10E000 1500 0391 00 000000		11500391		Interscholastic Security						\$38.24
NUMBER OF INVOICES: 13											\$1,587.70
VOYA INS000	VOYA INSTITUTIONAL TRUST COMPANY	20250131ADTRSRO	0000000000	P7	A/P	Payroll accrual	H	01/31/2025	01/31/2025	R	\$66.00
							24-25			76277	\$66.00
	10L000 4510 0000 00 000000		10-451		TRS						\$66.00
VOYA INS000	VOYA INSTITUTIONAL TRUST COMPANY	20250131ADTRSSP	0000000000	P7	A/P	Payroll accrual	H	01/31/2025	01/31/2025	R	\$978.34
							24-25			76277	\$978.34
	10L000 4510 0000 00 000000		10-451		TRS						\$978.34
VOYA INS000	VOYA INSTITUTIONAL TRUST COMPANY	20250214ADTRSRO	0000000000	P7	A/P	Payroll accrual	H	02/14/2025	02/14/2025	R	\$66.00
							24-25			76292	\$66.00
	10L000 4510 0000 00 000000		10-451		TRS						\$66.00
VOYA INS000	VOYA INSTITUTIONAL TRUST COMPANY	20250214ADTRSSP	0000000000	P7	A/P	Payroll accrual	H	02/14/2025	02/14/2025	R	\$996.93
							24-25			76292	\$996.93
	10L000 4510 0000 00 000000		10-451		TRS						\$996.93
NUMBER OF INVOICES: 4											\$2,107.27
WAREHSEC000	WAREHAM'S SECURITY	168375	0000000000	02192025	A/P	BUS GARAGE QUARTERLY CHARGES	B	01/15/2025	02/03/2025	R	\$120.00
							24-25				\$120.00
	20E000 2540 0326 00 000000		22540326		Contract Maintenance						\$120.00

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<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											\$120.00
WASMG000	WASTE MANAGEMENT OF IL	1354074-2477-3	0000000000	02192025	A/P	WASTE/RECYCLING RIS	B	12/02/2024	01/29/2025	R	\$1,979.73
							24-25				\$1,979.73
20E000	2540 0326 00 000000		22540326	Contract Maintenance							\$1,979.73
NUMBER OF INVOICES: 1											\$1,979.73
WINDSOR000	WINDSOR VACUUM PARTS	12288	7002500161	02192025	A/P	MAINT PARTS	F B	02/06/2025	02/10/2025	R	\$103.07
							24-25				\$103.07
20E000	2540 0414 00 000000		22540414	Maintenance Supplies							\$103.07
WINDSOR000	WINDSOR VACUUM PARTS	12297	7002500182	02192025	A/P	Vacuum parts for the Elem EC-1	F B	02/07/2025	02/07/2025	R	\$311.48
							24-25				\$311.48
20E000	2540 0414 00 000000		22540414	Maintenance Supplies							\$311.48
NUMBER OF INVOICES: 2											\$414.55
ZEIDLHOL000	ZEIDLER, HOLT	02032025	0000000000	IMP2325	IMPR	2/3 GIRLS VBALL CLOCK	H	02/03/2025	02/03/2025	R	\$50.00
							24-25			27775	\$50.00
10E000	1500 0390 00 000000		11500390	Interscholastic Officials							\$50.00
ZEIDLHOL000	ZEIDLER, HOLT	02042025	0000000000	IMP2425	IMPR	2/4 JH Volleyball clock	H	02/04/2025	02/04/2025	R	\$50.00
							24-25			27778	\$50.00
10E000	1500 0390 00 000000		11500390	Interscholastic Officials							\$50.00
ZEIDLHOL000	ZEIDLER, HOLT	HZ0125	0000000000	SH012425	IMPR	1/22/25 JH VBALL LIBERO	H	01/24/2025	01/24/2025	R	\$50.00
							24-25			27766	\$50.00
10E000	1500 0390 00 000000		11500390	Interscholastic Officials							\$50.00
NUMBER OF INVOICES: 3											\$150.00
ZEIDLPAY000	ZEIDLER, PAYTON	02032025	0000000000	IMP2325	IMPR	2/3 GIRLS VBALL OFFICIAL	H	02/03/2025	02/03/2025	R	\$110.00
							24-25			27776	\$110.00

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