

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
95 PERCE000	95 PERCENT GROUP	170088	4002600002	31	BNK00	Q-105164: Tier 1 spelling supplmenting instruction for roundational reading skills	F B	07/21/2025	07/22/2025	R	\$4,992.00
							25-26				\$4,992.00
						NUMBER OF INVOICES: 1					\$4,992.00
AGGRESSI000	AGGRESSIVE ENERGY	1314081	5002600056	31	BNK00	Invoice 1314081	F B	07/05/2025	07/30/2025	R	\$10,357.01
							25-26				\$10,357.01
AGGRESSI000	AGGRESSIVE ENERGY	1320878	5002600064	31	BNK00	Invoice 1320878	F B	07/18/2025	07/30/2025	R	\$3,074.02
							25-26				\$3,074.02
						NUMBER OF INVOICES: 2					\$13,431.03
AIRGAS U001	AIRGAS USA, LLC	9162400532	1002600015	31	BNK00	standard invoice#9162690418, 9162400532	F B	06/25/2025	07/30/2025	R	\$336.64
							25-26				\$336.64
						NUMBER OF INVOICES: 1					\$336.64
ATMOSPHE000	ATMOSPHERE COMM. INTERIORS SDS 12- 112483		0000000000	31	BNK00	Final payment - Dr. Plourde office furniture	B	07/24/2025	07/30/2025	R	\$5,569.78
							25-26				\$5,569.78
						NUMBER OF INVOICES: 1					\$5,569.78
BOBCAT O000	BOBCAT OF DIXON	03-304127	5002600061	31	BNK00	Invoice 03304127	F B	07/10/2025	07/30/2025	R	\$416.23
							25-26				\$416.23
						NUMBER OF INVOICES: 1					\$416.23
BRAINPOP000	BRAINPOP	US579155	3002600001	31	BNK00	K-3rd grade 1 - year subscription for vocabulary interventions for students at Highland Grade School	F B	07/01/2025	07/21/2025	R	\$2,730.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
BRAINPOP000	BRAINPOP	US579155		*****CONTINUED*****				25-26			\$2,730.00
				NUMBER OF INVOICES: 1							\$2,730.00
BSN SPOR001	BSN SPORTS	13618053	1012600002	31	BNK00	Fall Sports Equipment - Cart	F B	07/24/2025	07/30/2025	R	\$2,227.58
				# 13618053				25-26			\$2,227.58
				NUMBER OF INVOICES: 1							\$2,227.58
CAERT, I000	CAERT, INC.	1373	1002600012	31	BNK00	My Caert lesson plan - 1	F B	07/30/2025	07/30/2025	R	\$2,000.00
				year FY26 inv#6396				25-26			\$2,000.00
				NUMBER OF INVOICES: 1							\$2,000.00
CAMLIJON000	CAMLING, JONI	071025	0000000000	31	BNK00	Tuition reimbursement	B	07/10/2025	07/21/2025	R	\$845.85
								25-26			\$845.85
				NUMBER OF INVOICES: 1							\$845.85
CENTREP001	CENTRAL RESTAURANT PRODUCTS	1264843B1	6002600006	31	BNK00	Invoice#126843B1	F B	07/23/2025	07/31/2025	R	\$291.11
								25-26			\$291.11
CENTREP001	CENTRAL RESTAURANT PRODUCTS	198480	6002600003	31	BNK00	Invoice #198480 Forks for MC	F B	05/08/2025	07/21/2025	R	\$113.50
				Kitchen 5/8/25				25-26			\$113.50
CENTREP001	CENTRAL RESTAURANT PRODUCTS	88171	6002600005	31	BNK00	Credit On Damage Product	F B	05/14/2025	07/21/2025	R	\$6.98
				#88171 Invoice#205288				25-26			\$6.98
				NUMBER OF INVOICES: 3							\$411.59
CERAMIC 000	CERAMIC SUPPLY	12564	1002600003	31	BNK00	Ceramic supply- clay for art	F B	07/16/2025	07/30/2025	R	\$1,920.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
CERAMIC 000	CERAMIC SUPPLY	12564		*****CONTINUED*****		-inv#12564 Hugo buff					
							25-26				\$1,920.00
						NUMBER OF INVOICES: 1					\$1,920.00
CINTAS C002	CINTAS CORP	4233103741	0000000000	31	BNK00 MJH - mats		B	06/09/2025	07/21/2025	R	\$227.28
							25-26				\$227.28
CINTAS C002	CINTAS CORP	4233103908	0000000000	31	BNK00 HES - mats		B	06/09/2025	07/21/2025	R	\$145.62
							25-26				\$145.62
CINTAS C002	CINTAS CORP	4233103945	0000000000	31	BNK00 SVHS - mats		B	06/09/2025	07/21/2025	R	\$409.31
							25-26				\$409.31
CINTAS C002	CINTAS CORP	4233103955	0000000000	31	BNK00 MC - mats		B	06/09/2025	07/21/2025	R	\$201.53
							25-26				\$201.53
CINTAS C002	CINTAS CORP	4234602014	0000000000	31	BNK00 HES - mats		B	06/23/2025	07/30/2025	R	\$145.62
							25-26				\$145.62
						NUMBER OF INVOICES: 5					\$1,129.36
COLLEGE B001	THE COLLEGE BOARD AP	A261114561	1002600009	31	BNK00 AP exams inv#A261114561		F B	06/10/2025	07/30/2025	R	\$10,660.00
							25-26				\$10,660.00
						NUMBER OF INVOICES: 1					\$10,660.00
CONSERV 002	CONSERV FS INC	131004413	7002600010	31	BNK00 INV#131004413 & INV# 40025900 Gas and 55gal of oil		F B	07/14/2025	07/30/2025	R	\$2,144.77
							25-26				\$2,144.77
CONSERV 002	CONSERV FS INC	45062531	5002600002	31	BNK00 Invoices 45062244, 45062531		F B	06/25/2025	07/21/2025	R	\$712.45
							25-26				\$712.45

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
CONSERV 002	CONSERV FS INC	45062970	5002600044	31	BNK00	Invoice 45062970	F B	07/16/2025	07/21/2025	R	\$879.60
							25-26				\$879.60
NUMBER OF INVOICES: 3											\$3,736.82
CONSTELL000	CONSTELLATIONNEW ENERGY-GAS DIVISI	4351985	5002600054	31	BNK00	Invoice 4351985	F B	07/10/2025	07/30/2025	R	\$1,963.86
							25-26				\$1,963.86
NUMBER OF INVOICES: 1											\$1,963.86
CONTRACT001	CONTRACT PAPER GROUP, INC	43009606501	0000000000	31	BNK00	White paper order	B	06/24/2025	07/21/2025	R	\$5,432.00
							25-26				\$5,432.00
NUMBER OF INVOICES: 1											\$5,432.00
CORE & M000	CORE & MAIN LP	X038592	5002600023	31	BNK00	Invoice X038592	F B	05/27/2025	07/21/2025	R	\$2,610.00
							25-26				\$2,610.00
NUMBER OF INVOICES: 1											\$2,610.00
CORNERST000	CORNERSTONE EMBROIDERY	52737	0000000000	31	BNK00	Tenured teacher plaques	B	07/23/2025	07/30/2025	R	\$18.50
							25-26				\$18.50
NUMBER OF INVOICES: 1											\$18.50
COUNTYMA000	COUNTYMAN, INC.	7090	5002600019	31	BNK00	Invoice 7090	F B	06/19/2025	07/21/2025	R	\$3,544.00
							25-26				\$3,544.00
NUMBER OF INVOICES: 1											\$3,544.00
DANEKLIZ000	DANEKAS	122	0000000000	31	BNK00	September	B	04/10/2025	07/30/2025	R	\$300.00
							25-26				\$300.00
DANEKLIZ000	DANEKAS	123	0000000000	31	BNK00	January	B	05/01/2025	07/30/2025	R	\$300.00
							25-26				\$300.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
DANEKLIZ000	DANEKAS	124	0000000000	31	BNK00	February	B	06/01/2025	07/30/2025	R		\$300.00
							25-26					\$300.00
DANEKLIZ000	DANEKAS	125	0000000000	31	BNK00	March/April	B	07/01/2025	07/30/2025	R		\$700.00
							25-26					\$700.00
NUMBER OF INVOICES: 4												\$1,600.00
E-RATE 0000	E-RATE ONLINE	10974	5502600008	31	BNK00	E-Rate Online 2025 - 2026	F	B	07/30/2025	07/30/2025	R	\$1,500.00
						Renewal						\$1,500.00
							25-26					\$1,500.00
NUMBER OF INVOICES: 1												\$1,500.00
EASY ARC000	EASY ARCHIVE INC.	1357	5002600050	31	BNK00	Invoice 1357	F	B	07/15/2025	07/21/2025	R	\$1,200.00
							25-26					\$1,200.00
NUMBER OF INVOICES: 1												\$1,200.00
ELEVATOR001	ELEVATOR INSPECTION SERVICE	00325442	5002600057	31	BNK00	Invoice 00325442	F	B	07/18/2025	07/30/2025	R	\$450.00
							25-26					\$450.00
NUMBER OF INVOICES: 1												\$450.00
FERGUSON000	FERGUSON	0178922	5002600034	31	BNK00	Invoice 0178922,0206937	F	B	06/12/2025	07/21/2025	R	\$1,390.60
							25-26					\$1,390.60
NUMBER OF INVOICES: 1												\$1,390.60
FILTER S000	FILTER SERVICES INC	436160	5002600027	31	BNK00	Invoice INV436160	F	B	07/02/2025	07/21/2025	R	\$751.82
							25-26					\$751.82
NUMBER OF INVOICES: 1												\$751.82
FISCHERS000	FISCHERS, INC	0756700-001	0000000000	31	BNK00	4 banners	B	05/01/2025	07/21/2025	R		\$480.00
							25-26					\$480.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
						NUMBER OF INVOICES: 1					\$480.00
FRONTCOR001	FRONTIER	071925	5002600055	31	BNK00	Acct 815393442407016705 , 22415914841024065	F B	07/19/2025	07/30/2025	R	\$2,677.81
							25-26				\$2,677.81
						NUMBER OF INVOICES: 1					\$2,677.81
GIPPER M000	GIPPER MEDIA	072825	1012600017	31	95	Gipper Annual Subscription 2025-2026	F B	07/28/2025	07/30/2025	R	\$1,500.00
							25-26				\$1,500.00
						NUMBER OF INVOICES: 1					\$1,500.00
HALE NIC000	HALE, NICOLE	072925	0000000000	31	BNK00	Reimbursement - Registration fee and Lunch balance	B	07/29/2025	07/30/2025	R	\$128.90
							25-26				\$128.90
						NUMBER OF INVOICES: 1					\$128.90
HAUGHSTE000	HAUGH, STEPHANIE	061825	0000000000	31	BNK00	Reimbursement- summer school supplies	B	06/18/2025	07/21/2025	R	\$45.79
							25-26				\$45.79
						NUMBER OF INVOICES: 1					\$45.79
HD SUPPL000	HD SUPPLY	8688153628	5002600011	31	BNK00	Invoices 867421265, 868153628, 868600941, 869264846, 870728730, 870950748,, 870950755, 871389284	P B	06/05/2025	07/30/2025	R	\$4,080.47
							25-26				\$4,080.47
HD SUPPL000	HD SUPPLY	871796603	5002600041	31	BNK00	Invoices 871796603, 872258223, 872719240	F B	06/30/2025	07/21/2025	R	\$2,215.65
							25-26				\$2,215.65

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 2												\$6,296.12
HELM SER000	HELM SERVICE	158675	5002600012	31	BNK00	Invoices FRE 1458675, FRE 158676	F	B	06/15/2025	07/21/2025	R	\$5,837.04
									25-26			\$5,837.04
HELM SER000	HELM SERVICE	159389	5002600063	31	BNK00	Invoice FRE 159389	F	B	07/13/2025	07/30/2025	R	\$1,088.17
									25-26			\$1,088.17
NUMBER OF INVOICES: 2												\$6,925.21
HILLILIS000	HILLIARD, LISA	2526-107	0000000000	31	BNK00	Leadership Retreat		B	07/29/2025	07/30/2025	R	\$240.00
									25-26			\$240.00
NUMBER OF INVOICES: 1												\$240.00
HUDL	001 HUDL	H00135101	1012600012	31	BNK00	Hudl Annual Subscription 2025-2026	F	B	07/02/2025	07/30/2025	R	\$14,500.00
									25-26			\$14,500.00
NUMBER OF INVOICES: 1												\$14,500.00
IASA-NW 001	IASA-NW	072825	0000000000	31	BNK00	Dr. Plourde dues		B	07/28/2025	07/30/2025	R	\$150.00
									25-26			\$150.00
NUMBER OF INVOICES: 1												\$150.00
IL ASSCA001	ILLINOIS ASSN. OF SCHOOL ADMIN	#87 10787 FY26	0000000000	31	BNK00	SB7 Performance Rankings File Tool - Annual Licence FY26		B	07/14/2025	07/21/2025	R	\$300.00
									25-26			\$300.00
NUMBER OF INVOICES: 1												\$300.00
IMPACT A000	IMPACT APPLICATIONS	20251511	1012600013	31	BNK00	Impact Applications Annual Subscription 2025-2026	F	B	07/13/2025	07/30/2025	R	\$800.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
IMPACT A000	IMPACT APPLICATIONS	20251511		*****CONTINUED*****				25-26			\$800.00
						NUMBER OF INVOICES: 1					\$800.00
INTERBAT001	INTERSTATE BATTERIES	1909701036948	5002600035	31	BNK00	Invoice 1909701036948	F B	03/13/2025	07/21/2025	R	\$249.75
							25-26				\$249.75
						NUMBER OF INVOICES: 1					\$249.75
JACKSALE001	JACKSON, ALEXANDRIA	071525	0000000000	31	BNK00	Registration Refund -	B	07/15/2025	07/21/2025	R	\$331.00
						Charlotte Jackson, Ellyana					
						Anderson, Izabella Anderson					
							25-26				\$331.00
						NUMBER OF INVOICES: 1					\$331.00
JONASMAW001	JONAS MARTIN WELL DRILLING CO.,	21460	5002600033	31	BNK00	Invoices 21419, 21460	F B	07/01/2025	07/21/2025	R	\$2,908.78
							25-26				\$2,908.78
						NUMBER OF INVOICES: 1					\$2,908.78
JOSTEINC001	JOSTENS INC.	37249803	0000000000	31	BNK00	board member regalia	B	05/26/2025	07/30/2025	R	\$59.10
							25-26				\$59.10
JOSTEINC001	JOSTENS INC.	37331677	1002600016	31	BNK00	diplomas for Ethan Schultz	F B	06/26/2025	07/30/2025	R	\$17.55
						#37331677					
							25-26				\$17.55
						NUMBER OF INVOICES: 2					\$76.65
LA CROSS000	LA CROSSE MAIL & PRINT SOLUTIONS	43048	0000000000	31	BNK00	Survey printing/mailing	B	07/28/2025	07/30/2025	R	\$3,314.14
							25-26				\$3,314.14
						NUMBER OF INVOICES: 1					\$3,314.14
LAMERKEN000	LAMER, KENNETH	073025	0000000000	31	BNK00	Mileage Reimbursement -	B	07/30/2025	07/30/2025	R	\$242.20

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LAMERKEN000	LAMER, KENNETH	073025	*****CONTINUED*****								
						June/July					
							25-26				\$242.20
						NUMBER OF INVOICES: 1					\$242.20
LARSOREG000	LARSON, REGAN	073025	0000000000	31	BNK00	Reimbursement - class supplies	B	07/30/2025	07/30/2025	R	\$246.71
							25-26				\$246.71
						NUMBER OF INVOICES: 1					\$246.71
LEARN BY000	LEARN BY DOING, INC	56302	1002600013	31	BNK00	25/26 license cost #56302	F B	07/14/2025	07/30/2025	R	\$4,230.00
							25-26				\$4,230.00
						NUMBER OF INVOICES: 1					\$4,230.00
LIMINEX,000	LIMINEX, INC.,	131360	5502600009	31	BNK00	PearDeck 2025-2026 Renewal	F B	06/27/2025	07/30/2025	R	\$9,577.33
							25-26				\$9,577.33
						NUMBER OF INVOICES: 1					\$9,577.33
LRS RECY000	LRS RECYCLES	PS658104	1012600008	31	BNK00	LRS Portables Spring 25	F B	05/29/2025	07/30/2025	R	\$1,337.29
							25-26				\$1,337.29
						NUMBER OF INVOICES: 1					\$1,337.29
M. SPINE000	M. SPINELLO	165739	5002600045	31	BNK00	Invoice 165739	F B	07/14/2025	07/21/2025	R	\$1,509.00
							25-26				\$1,509.00
						NUMBER OF INVOICES: 1					\$1,509.00
MANAGED 000	MANAGED METHODS	2024-2192	5502600012	31	BNK00	ManagedMethods 2020-2026 Renewal	F B	06/26/2025	07/30/2025	R	\$5,992.50
							25-26				\$5,992.50

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NUMBER OF INVOICES: 1											\$5,992.50
MANNISTA000	MANNIX, STACEY	062725	0000000000	31	BNK00	Lunch with Transportation specialists	B	06/27/2025	07/31/2025	R	\$62.13
								25-26			\$62.13
NUMBER OF INVOICES: 1											\$62.13
MARCO	000 MARCO TECHNOLOGIES LLC.	14130612	5502600014	31	BNK00	Marco July 2025 Payments	F B	07/28/2025	07/30/2025	R	\$2,040.85
								25-26			\$2,040.85
NUMBER OF INVOICES: 1											\$2,040.85
MASTERLI000	MASTERLIBRARY	25-14968	5002600018	31	BNK00	Invoice 25-14968	F B	05/01/2025	07/21/2025	R	\$1,650.00
								25-26			\$1,650.00
NUMBER OF INVOICES: 1											\$1,650.00
MCMAHON	000 MCMAHON ASSOCIATES, INC.	00938804	5002600004	31	BNK00	Invoice 00938804	F B	04/17/2025	07/21/2025	R	\$986.87
								25-26			\$986.87
MCMAHON	000 MCMAHON ASSOCIATES, INC.	00939672	5002600040	31	BNK00	Invoice 00939672	F B	07/08/2025	07/21/2025	R	\$1,487.59
								25-26			\$1,487.59
NUMBER OF INVOICES: 2											\$2,474.46
MENARDS	001 MENARDS CHERRY VALLEY	84186	5002600051	31	BNK00	paint supplies	F B	06/04/2025	07/30/2025	R	\$690.70
								25-26			\$690.70
MENARDS	001 MENARDS CHERRY VALLEY	85732	5002600016	31	BNK00	Invoice 85732	F B	06/24/2025	07/21/2025	R	\$257.91
								25-26			\$257.91
MENARDS	001 MENARDS CHERRY VALLEY	85917	5002600026	31	BNK00	Invoices 83593, 84007, 85168, 85917	F B	06/26/2025	07/21/2025	R	\$1,232.02
								25-26			\$1,232.02

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MENARDS 001	MENARDS CHERRY VALLEY	86571	5002600039	31	BNK00	Invoice 86571	F B	07/04/2025	07/21/2025	R	\$18.69
							25-26				\$18.69
MENARDS 001	MENARDS CHERRY VALLEY	88112	5002600062	31	BNK00	Invoice 88112	F B	07/24/2025	07/30/2025	R	\$184.36
							25-26				\$184.36
NUMBER OF INVOICES: 5											\$2,383.68
MIDWEST 014	MIDWEST FIELD SOLUTIONS	25499	1012600004	31	BNK00	Varsity Baseball Field	F B	05/09/2025	07/30/2025	R	\$9,000.00
						Infield Dirt Work					
							25-26				\$9,000.00
MIDWEST 014	MIDWEST FIELD SOLUTIONS	25499-2	1012600005	31	BNK00	Varsity Baseball Field	F B	05/09/2025	07/30/2025	R	\$10,000.00
						Infield Dirt Work					
							25-26				\$10,000.00
NUMBER OF INVOICES: 2											\$19,000.00
MNJ TECH000	MNJ TECHNOLOGIES DIRECT, INC.	03920070P	5502600015	31	BNK00	Duo renewal 2025-2026	F B	07/16/2025	07/31/2025	R	\$5,950.00
							25-26				\$5,950.00
NUMBER OF INVOICES: 1											\$5,950.00
MR. GOOD000	MR. GOODWATER	12781	2002600001	31	BNK00	MJHS Building Water Cooler	F B	06/01/2025	07/23/2025	R	\$20.00
						Rental					
							25-26				\$20.00
MR. GOOD000	MR. GOODWATER	15710	0000000000	31	BNK00	Water cooler rental	B	07/01/2025	07/21/2025	R	\$8.00
							25-26				\$8.00
NUMBER OF INVOICES: 2											\$28.00
MULLER-P000	MULLER-PINEHURST	9089752	6002600004	31	BNK00	Dairy Products	F B	01/07/2025	07/21/2025	R	\$1,320.08
							25-26				\$1,320.08

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 1											\$1,320.08
NAPA AUP001	NAPA AUTO PARTS-DIV OF MPEC	086810	7002600005	31	BNK00	Inv#086810 & Inv#086825 Oil, Filters and return of filter	F B	06/11/2025	07/21/2025	R	\$100.44
								25-26			\$100.44
NUMBER OF INVOICES: 1											\$100.44
NICHOELA000	NICHOLSON, ELAINE	061625	0000000000	31	BNK00	supplies for board room	B	06/16/2025	07/21/2025	R	\$18.48
								25-26			\$18.48
NUMBER OF INVOICES: 1											\$18.48
NICHOHAR000	NICHOLSON HARDWARE	1208173	0000000000	31	BNK00	paint samples	B	05/29/2025	07/21/2025	R	\$11.98
								25-26			\$11.98
NICHOHAR000	NICHOLSON HARDWARE	1209333	0000000000	31	BNK00	Paint samples	B	06/03/2025	07/21/2025	R	\$11.98
								25-26			\$11.98
NUMBER OF INVOICES: 2											\$23.96
NICORGAS001	NICOR GAS	071125	5002600059	31	BNK00	Account 77511320002	F B	07/11/2025	07/30/2025	R	\$61.71
								25-26			\$61.71
NUMBER OF INVOICES: 1											\$61.71
ORTHOPEI001	ORTHOPEDIC REHAB SPECIALISTS	1150	1012600010	31	BNK00	ATC Contract Spring 2025	F B	06/03/2025	07/30/2025	R	\$7,466.67
								25-26			\$7,466.67
NUMBER OF INVOICES: 1											\$7,466.67
P & H EL000	P & H ELECTRIC	I25528-01	5002600015	31	BNK00	Invoices I225801, I2553001, I2553101	F B	06/18/2025	07/21/2025	R	\$2,846.00
								25-26			\$2,846.00

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
NUMBER OF INVOICES: 1												\$2,846.00
PANORAMA000	PANORAMA EDUCATION, INC.	14104	0000000000	31	BNK00	Family/Student/Staff Surveys	B		07/01/2025	07/21/2025	R	\$6,440.12
									25-26			\$6,440.12
NUMBER OF INVOICES: 1												\$6,440.12
PAPER RE000	PAPER RECOVERY SERVICES CORP	102101	1002600011	31	BNK00	Rental fee #102101, Off site shredding inv#102363	F	B	06/30/2025	07/30/2025	R	\$90.00
									25-26			\$90.00
NUMBER OF INVOICES: 1												\$90.00
PENS.COM000	PENS.COM	114267165	0000000000	31	BNK00	New teacher orientation supplies	B		07/17/2025	07/30/2025	R	\$149.60
									25-26			\$149.60
NUMBER OF INVOICES: 1												\$149.60
PERRY WE000	PERRY WEATHER	9056	1012600016	31	BNK00	Perry Weather Annual Subscription 2025-2026	F	B	07/01/2025	07/30/2025	R	\$3,553.50
									25-26			\$3,553.50
NUMBER OF INVOICES: 1												\$3,553.50
PEST CON000	PEST CONTROL CONSULTANTS	756027	5002600052	31	BNK00	Pest control	F	B	06/11/2025	07/21/2025	R	\$267.50
									25-26			\$267.50
PEST CON000	PEST CONTROL CONSULTANTS	756036	7002600006	31	BNK00	Inv#756036 & Inv#777566 Pest control for the transportation dept.	F	B	06/11/2025	07/21/2025	R	\$171.20
									25-26			\$171.20
PEST CON000	PEST CONTROL CONSULTANTS	777545	5002600043	31	BNK00	Invoice 777545	F	B	07/09/2025	07/21/2025	R	\$267.50
									25-26			\$267.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
NUMBER OF INVOICES: 3											\$706.20
PURITY P000	PURITY PLUS	5952963	1002600010	31	BNK00	contract rate for 7/25/25-10/24/25 #IN5952963	F B	06/24/2025	07/30/2025	R	\$187.50
25-26											\$187.50
NUMBER OF INVOICES: 1											\$187.50
QUILL 001	QUILL CORPORATION	44749507	0000000000	31	BNK00	office supplies	B	07/02/2025	07/21/2025	R	\$38.98
25-26											\$38.98
QUILL 001	QUILL CORPORATION	44757221	0000000000	31	BNK00	Stapler - Dr. Plourde	B	07/03/2025	07/21/2025	R	\$18.95
25-26											\$18.95
NUMBER OF INVOICES: 2											\$57.93
REGIOFF001	REGIONAL OFFICE OF EDUCATION	85026000020	7002600008	31	BNK00	INV#8502600020 Class for Sarah Pelayo	F B	07/22/2025	07/30/2025	R	\$10.00
25-26											\$10.00
NUMBER OF INVOICES: 1											\$10.00
REINDERS000	REINDERS	4308419	0000000000	31	BNK00	supplies	B	06/10/2025	07/21/2025	R	\$582.55
25-26											\$582.55
NUMBER OF INVOICES: 1											\$582.55
RIDDELL 001	RIDDELL	952286428	1012600001	31	BNK00	Riddell Equipment Reconditioning - Order #952286428	F B	07/01/2025	07/30/2025	R	\$5,285.81
25-26											\$5,285.81
NUMBER OF INVOICES: 1											\$5,285.81
RINGLAND000	RINGLAND-JOHNSON INC	225076-1	5002600003	31	BNK00	Invoice225076-1	F B	06/27/2025	07/21/2025	R	\$7,261.45
25-26											\$7,261.45

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
RINGLAND000	RINGLAND-JOHNSON INC	225077-1	5002600046	31	BNK00	Invoice 225077-1	F	B	07/15/2025	07/21/2025	R	\$3,808.00
									25-26			\$3,808.00
						NUMBER OF INVOICES: 2						\$11,069.45
RYDIN	000 RYDIN	129298	1002600008	31	BNK00	Student and staff parking	F	B	06/02/2025	07/30/2025	R	\$593.45
						passes. # INV129298						
									25-26			\$593.45
						NUMBER OF INVOICES: 1						\$593.45
SCENARIO000	SCENARIO LEARNING, LLC	122425	0000000000	31	BNK00	Vector Training -		B	07/30/2025	07/30/2025	R	\$1,150.50
						Paraeducator						
									25-26			\$1,150.50
						NUMBER OF INVOICES: 1						\$1,150.50
SCHOOL P000	SCHOOL PERCEPTIONS LLC	6316	0000000000	31	BNK00	Community Survey		B	06/18/2025	07/21/2025	R	\$2,300.00
									25-26			\$2,300.00
SCHOOL P000	SCHOOL PERCEPTIONS LLC	6335	0000000000	31	BNK00	Community Survey - Phase 2		B	07/19/2025	07/23/2025	R	\$2,400.00
									25-26			\$2,400.00
						NUMBER OF INVOICES: 2						\$4,700.00
SCOREVIS000	SCOREVISION	26566	1012600007	31	BNK00	Scorevision Annual	F	B	06/01/2025	07/30/2025	R	\$6,000.00
						Subscription 2025-2026						
									25-26			\$6,000.00
						NUMBER OF INVOICES: 1						\$6,000.00
SCOTT'S 000	SCOTT'S RV, TRUCK & AUTO REPAIR	93969	7002600002	31	BNK00	Inv#93969 School Bus	F	B	07/01/2025	07/21/2025	R	\$324.00
						inspections						
									25-26			\$324.00

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
NUMBER OF INVOICES: 1												\$324.00
SCREENCA000	SCREENCASTIFY	SC-911179	5502600013	31	BNK00	Screencastify 2025-2026	F	B	06/30/2025	07/30/2025	R	\$3,780.28
						Renewal						
									25-26			\$3,780.28
NUMBER OF INVOICES: 1												\$3,780.28
SHERWIN 000	SHERWIN WILLIAMS	0026-0	5002600010	31	BNK00	Invoice 0026-0	F	B	06/17/2025	07/21/2025	R	\$342.07
									25-26			\$342.07
NUMBER OF INVOICES: 1												\$342.07
SKYWARD,000	SKYWARD, INC	239812	0000000000	31	BNK00	new esign signature - Dr.		B	06/25/2025	07/21/2025	R	\$250.00
						Plourde						
									25-26			\$250.00
NUMBER OF INVOICES: 1												\$250.00
SNAP! MO000	SNAP! MOBILE, INC.	503243	1012600015	31	BNK00	Snap Mobile Annual	F	B	07/01/2025	07/30/2025	R	\$1,250.00
						Subscription 2025-2026						
									25-26			\$1,250.00
NUMBER OF INVOICES: 1												\$1,250.00
SPECIFLO001	SPECIALTY FLOORS, INC.	6009	1012600014	31	BNK00	Gym Floor Reconditioning	F	B	07/23/2025	07/30/2025	R	\$4,095.00
						SVHS & MJHS 2025						
									25-26			\$4,095.00
NUMBER OF INVOICES: 1												\$4,095.00
SPIGOT T000	SPIGOT TECH SYSTEMS	2025/2501101	0000000000	31	BNK00	Remaining balance		B	04/23/2025	07/21/2025	R	\$250.00
									25-26			\$250.00
NUMBER OF INVOICES: 1												\$250.00
STERLING004	STERLING COMMERCIAL ROOFING	PSI490002574	5002600060	31	BNK00	Invoice psi490002574	F	B	07/18/2025	07/30/2025	R	\$771.09

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	IQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
STERLING004	STERLING COMMERCIAL ROOFING	PSI490002574		*****CONTINUED*****							
							25-26				\$771.09
						NUMBER OF INVOICES: 1					\$771.09
STILLVAL000	STILLMAN VALLEY H.S. ACTIVITY ACCO 060425		1012600006	31	BNK00	Reimbursement to Tournament for Baseball/Softball Assigning	F B	06/04/2025	07/30/2025	R	\$800.00
							25-26				\$800.00
STILLVAL000	STILLMAN VALLEY H.S. ACTIVITY ACCO 062925		1002600014	31	BNK00	white bus gas Reimburse BBB for camp 6/29/25	F B	06/29/2025	07/30/2025	R	\$57.37
							25-26				\$57.37
						NUMBER OF INVOICES: 2					\$857.37
TOWER SO000	TOWER SOUND	1906	5502600010	31	BNK00	SVHS MP Video & Sound Upgrade 2025 - 2026	F B	07/07/2025	07/30/2025	R	\$15,786.02
							25-26				\$15,786.02
						NUMBER OF INVOICES: 1					\$15,786.02
TRANSPOR000	TRANSPORTATION & RESIDENCY SPECIAL 062325		0000000000	31	BNK00	Contract fee for services	B	06/23/2025	07/30/2025	R	\$21,131.00
							25-26				\$21,131.00
						NUMBER OF INVOICES: 1					\$21,131.00
TYLER TE000	TYLER TECHNOLOGIES	045-523871	7002600007	31	BNK00	Inv#045-523871 project implementation/ Go live assist	F B	06/04/2025	07/21/2025	R	\$307.50
							25-26				\$307.50
TYLER TE000	TYLER TECHNOLOGIES	045-529349	7002600009	31	BNK00	INV#045-529349 & INV# 045-530574 Management implementation, AVL and Overview	F B	07/10/2025	07/30/2025	R	\$1,842.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	<u>IQ</u>	<u>S</u>	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
TYLER TE000	TYLER TECHNOLOGIES	045-529349		*****CONTINUED*****								
							25-26					\$1,842.50
						NUMBER OF INVOICES: 2						\$2,150.00
VCNA PRA000	VCNA PRAIRIE LLC	892017983	5002600001	31	BNK00	Invoices 892017983,892015508	F	B	06/11/2025	07/21/2025	R	\$138.11
							25-26					\$138.11
VCNA PRA000	VCNA PRAIRIE LLC	892050619	5002600032	31	BNK00	Invoice 892050619	F	B	06/30/2025	07/21/2025	R	\$315.65
							25-26					\$315.65
						NUMBER OF INVOICES: 2						\$453.76
VERIZWIR001	VERIZON WIRELESS	6117372153	5002600053	31	BNK00	Invoice 618382153	F	B	07/12/2025	07/30/2025	R	\$1,632.15
							25-26					\$1,632.15
						NUMBER OF INVOICES: 1						\$1,632.15
WASTE MA000	WM CORPORATE SERVICES, INC	0461084-4076-2	5002600058	31	BNK00	Cust ID 330159723004	F	B	07/16/2025	07/30/2025	R	\$424.84
							25-26					\$424.84
						NUMBER OF INVOICES: 1						\$424.84
						TOTAL NUMBER OF BATCH INVOICES:			125			\$274,427.49
									125 COMPUTER CHECK INVOICES			\$274,427.49
						TOTAL INVOICES:			125			\$274,427.49
						BANK TOTALS:						
					BANK	BANK ACCOUNT #					INVOICE AMOUNT	NET AMOUNT
					95	**A000 1010 0000 00 000000					\$1,500.00	\$1,500.00
					BNK00	**A000 1010 0000 00 000000					\$272,927.49	\$272,927.49

LIQUIDATION STATUS (IQ) CODE LEGEND:

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

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