VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT
ACT 001	ACT	1000006507	1002600051	31	BNK00	Inv#1000006507 Pre Act online scoring	F B	09/22/2025	10/30/2025	R	$1,522.50
							25-26				$1,522.50
						NUMBER OF INVOICES: 1					**$1,522.50**
AGGRESSI000	AGGRESSIVE ENERGY	1350708	5002600162	31	BNK00	Invoice 1350708	F B	10/06/2025	10/28/2025	R	$236.62
							25-26				$236.62
AGGRESSI000	AGGRESSIVE ENERGY	1350767	5002600152	31	BNK00	Invoice 1350767	F B	10/06/2025	10/20/2025	R	$12,889.70
							25-26				$12,889.70
AGGRESSI000	AGGRESSIVE ENERGY	1350768	5002600153	31	BNK00	Invoice 1350768	F B	10/06/2025	10/20/2025	R	$5,057.44
							25-26				$5,057.44
AGGRESSI000	AGGRESSIVE ENERGY	1353726	5002600168	31	BNK00	Invoice 1353726	F B	10/17/2025	10/30/2025	R	$3,579.14
							25-26				$3,579.14
						NUMBER OF INVOICES: 4					**$21,762.90**
AIRGAS U001	AIRGAS USA, LLC	9165974894	1002600055	31	BNK00	Standard invoice 9165974894	F B	10/21/2025	10/30/2025	R	$1,028.38
							25-26				$1,028.38
						NUMBER OF INVOICES: 1					**$1,028.38**
ALARM DE000	ALARM DETECTION SYSTEMS, INC	SI-639126	5002600155	31	BNK00	Invoice SI639126, 175335	F B	10/06/2025	10/20/2025	R	$6,014.66
							25-26				$6,014.66
						NUMBER OF INVOICES: 1					**$6,014.66**
ALPHA BA000	ALPHA BAKING COMPANY, INC	250130272015	6002600085	31	BNK00	Invoice#250130272015	F B	09/29/2025	10/07/2025	R	$75.12
							25-26				$75.12
ALPHA BA000	ALPHA BAKING COMPANY, INC	250130279014	6002600094	31	BNK00	Invoice#250138279003 Invoice#250138279010 Invoice#250138279004	F B	10/06/2025	10/10/2025	R	$360.47

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE	DUE DATE	C / ADJ AMT	NET AMOUNT / INVOICE AMOUNT
ALPHA BA000	ALPHA BAKING COMPANY, INC	250130279014	******CONTINUED******			Invoice#250130279014					
							25-26				$360.47
ALPHA BA000	ALPHA BAKING COMPANY, INC	250138265011	6002600081	31	BNK00	Invoice#250138265005 Invoice#250138265004 Invoice#250138265011	F B	09/19/2025	10/03/2025	R	$107.64
							25-26				$107.64
ALPHA BA000	ALPHA BAKING COMPANY, INC	250138286003	6002600101	31	BNK00	Invoice#250138286003 Invoice#250138286006	F B	10/13/2025	10/20/2025	R	$90.64
							25-26				$90.64
ALPHA BA000	ALPHA BAKING COMPANY, INC	250138287004	6002600111	31	BNK00	Invoice#250138287004 Invoice#250138293009 Invoice#250138293003	F B	10/14/2025	10/24/2025	R	$242.07
							25-26				$242.07
ALPHA BA000	ALPHA BAKING COMPANY, INC	250138293004	6002600110	31	BNK00	Invoice#250138293004	F B	10/20/2025	10/24/2025	R	$25.04
							25-26				$25.04
						NUMBER OF INVOICES: 6					**$900.98**
AUTOMFIR001	AUTOMATIC FIRE SYSTEMS, INC	10730	5002600159	31	BNK00	Invoice 10730	F B	10/16/2025	10/28/2025	R	$1,280.00
							25-26				$1,280.00
						NUMBER OF INVOICES: 1					**$1,280.00**
BARNE& N001	BARNES & NOBLE	135434	1112600007	31	BNK00	4 Items as attached	F B	09/25/2025	10/01/2025	R	$86.34
							25-26				$86.34
						NUMBER OF INVOICES: 1					**$86.34**
BOYD MAC000	BOYD, MACIE	102125	4002600046	31	BNK00	reimbursement to Macie Boyd for classroom supplies	F B	10/21/2025	10/28/2025	R	$150.00
							25-26				$150.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / ADJ AMT
						NUMBER OF INVOICES: 1					**$150.00**
BROSKPAU000	BROSKI, PAULA	5832249	1002600056	31	BNK00	Ink for Business (Klarner)/ink for office charged to P. Broski's personal card.	F B	09/16/2025	10/30/2025	R	$72.99
							25-26				$72.99
						NUMBER OF INVOICES: 1					**$72.99**
BSN SPOR001	BSN SPORTS	266	1012600041	31	BNK00	ERA INV #000266 - Cheer Uniforms	F B	09/01/2025	10/01/2025	R	$3,534.00
							25-26				$3,534.00
BSN SPOR001	BSN SPORTS	931296369	1012600039	31	BNK00	BSN INV# 931296369 - Track Uniforms	F B	09/23/2025	10/01/2025	R	$2,250.00
							25-26				$2,250.00
						NUMBER OF INVOICES: 2					**$5,784.00**
CARDINAL003	CARDINAL INK-MERIDIAN 223	1089	0000000000	31	BNK00	Extra District tshirts	B	10/27/2025	10/28/2025	R	$133.00
							25-26				$133.00
						NUMBER OF INVOICES: 1					**$133.00**
CINTAS C002	CINTAS CORP	4244889875	0000000000	31	BNK00	HES - mats	B	09/29/2025	10/01/2025	R	$97.09
							25-26				$97.09
CINTAS C002	CINTAS CORP	4244889888	0000000000	31	BNK00	SVHS - mats	B	09/29/2025	10/01/2025	R	$288.44
							25-26				$288.44
CINTAS C002	CINTAS CORP	4244889890	0000000000	31	BNK00	MC - mats	B	09/29/2025	10/01/2025	R	$138.03
							25-26				$138.03
CINTAS C002	CINTAS CORP	4244889922	0000000000	31	BNK00	MJH - mats	B	09/29/2025	10/01/2025	R	$156.58
							25-26				$156.58

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK / DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE	DUE DATE	C / ADJ AMT	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
CINTAS C002	CINTAS CORP	4245627936	0000000000 31		BNK00 MJH - mats	B 25-26	10/06/2025	10/07/2025	R		$156.58 $156.58
CINTAS C002	CINTAS CORP	4245627958	0000000000 31		BNK00 HES - mats	B 25-26	10/06/2025	10/07/2025	R		$97.09 $97.09
CINTAS C002	CINTAS CORP	4245627983	0000000000 31		BNK00 SVHS - mats	B 25-26	10/06/2025	10/07/2025	R		$288.44 $288.44
CINTAS C002	CINTAS CORP	4245628004	0000000000 31		BNK00 MC - mats	B 25-26	10/06/2025	10/07/2025	R		$138.03 $138.03
CINTAS C002	CINTAS CORP	4246356705	0000000000 31		BNK00 MJH - mats	B 25-26	10/13/2025	10/30/2025	R		$156.58 $156.58
CINTAS C002	CINTAS CORP	4246356725	0000000000 31		BNK00 HES - mats	B 25-26	10/13/2025	10/14/2025	R		$97.09 $97.09
CINTAS C002	CINTAS CORP	4246356727	0000000000 31		BNK00 SVHS - mats	B 25-26	10/13/2025	10/14/2025	R		$288.44 $288.44
CINTAS C002	CINTAS CORP	4246356797	0000000000 31		BNK00 MC - mats	B 25-26	10/13/2025	10/14/2025	R		$138.03 $138.03
CINTAS C002	CINTAS CORP	4247105447	0000000000 31		BNK00 MJH - mats	B 25-26	10/20/2025	10/21/2025	R		$156.58 $156.58
CINTAS C002	CINTAS CORP	4247105449	0000000000 31		BNK00 HES - mats	B 25-26	10/20/2025	10/21/2025	R		$97.09 $97.09
CINTAS C002	CINTAS CORP	4247105525	0000000000 31		BNK00 SVHS - mats	B 25-26	10/20/2025	10/21/2025	R		$288.44 $288.44
CINTAS C002	CINTAS CORP	4247105564	0000000000 31		BNK00 MC - mast	B 25-26	10/20/2025	10/21/2025	R		$138.03 $138.03

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / ADJ AMT	CHECK NBR
CINTAS C002	CINTAS CORP	4247843373	0000000000	31	BNK00	MJH - mats	B	10/27/2025	10/28/2025	R	$156.58	
							25-26				$156.58	
CINTAS C002	CINTAS CORP	4247843392	0000000000	31	BNK00	HES - mats	B	10/27/2025	10/28/2025	R	$97.09	
							25-26				$97.09	
CINTAS C002	CINTAS CORP	4247843406	0000000000	31	BNK00	SVHS - mats	B	10/27/2025	10/28/2025	R	$288.44	
							25-26				$288.44	
CINTAS C002	CINTAS CORP	4247843428	0000000000	31	BNK00	MC - mats	B	10/27/2025	10/28/2025	R	$138.03	
							25-26				$138.03	
						NUMBER OF INVOICES: 20					**$3,400.70**	
COMEDICO001	COMMONWEALTH EDISON CO.	100225	5002600150	31	BNK00	Account 7764052000	F B	10/02/2025	10/20/2025	R	$223.78	
							25-26				$223.78	
COMEDICO001	COMMONWEALTH EDISON CO.	100325	5002600154	31	BNK00	Account 8551231948	F B	10/03/2025	10/20/2025	R	$58.67	
							25-26				$58.67	
COMEDICO001	COMMONWEALTH EDISON CO.	100325-1	5002600151	31	BNK00	Account 6552852000	F B	10/03/2025	10/20/2025	R	$4,139.58	
							25-26				$4,139.58	
COMEDICO001	COMMONWEALTH EDISON CO.	100325-2	5002600161	31	BNK00	Account 0053236000	F B	10/03/2025	10/28/2025	R	$9,126.47	
							25-26				$9,126.47	
COMEDICO001	COMMONWEALTH EDISON CO.	101625	5002600158	31	BNK00	Account 2871451222	F B	10/16/2025	10/28/2025	R	$2,822.40	
							25-26				$2,822.40	
						NUMBER OF INVOICES: 5					**$16,370.90**	
COMMON M000	COMMON MARKET GREAT LAKES	614448	6002600104	31	BNK00	Invoice#614448	F B	10/17/2025	10/21/2025	R	$568.62	
							25-26				$568.62	
COMMON M000	COMMON MARKET GREAT LAKES	614869	6002600118	31	BNK00	Invoice#614869	F B	10/28/2025	10/30/2025	R	$546.59	
							25-26				$546.59	

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						NUMBER OF INVOICES: 2						**$1,115.21**
CONSERV 002	CONSERV FS INC	131005147	7002600048	31	BNK00	Inv#131005147, Inv#131004223 & Inv#131005134 Gas and Diesel	F B	10/14/2025	10/29/2025	R		$3,964.08
							25-26					$3,964.08
CONSERV 002	CONSERV FS INC	1310052222	7002600049	31	BNK00	Inv#131005222, Inv#131005223 & Inv#131005224 Gas and Diesel	F B	10/21/2025	10/29/2025	R		$3,823.10
							25-26					$3,823.10
CONSERV 002	CONSERV FS INC	45064191	5002600130	31	BNK00	Invoice 45064191	F B	09/30/2025	10/03/2025	R		$265.75
							25-26					$265.75
CONSERV 002	CONSERV FS INC	45064375	5002600157	31	BNK00	Invoice 45064375	F B	10/15/2025	10/28/2025	R		$126.00
							25-26					$126.00
						NUMBER OF INVOICES: 4						**$8,178.93**
CONSTELL000	CONSTELLATIONNEW ENERGY-GAS DIVISI	4422505	5002600163	31	BNK00	Invoice 4422505	F B	10/09/2025	10/28/2025	R		$2,325.68
							25-26					$2,325.68
						NUMBER OF INVOICES: 1						**$2,325.68**
DENTOBET000	DENTON, BETHANY	092625	4002600045	31	BNK00	September - Mileage reimbursement to Bethany Denton	F B	09/26/2025	10/28/2025	R		$119.70
							25-26					$119.70
						NUMBER OF INVOICES: 1						**$119.70**
DIXON PA000	DIXON PAINT COMPANY	EB595	5002600126	31	BNK00	Invoice Eb595	F B	09/22/2025	10/03/2025	R		$1,119.12
							25-26					$1,119.12

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$1,119.12**
EMBRACE	000 EMBRACE EDUCATION	20218	0000000000	31	BNK00	Direct Service Percentage Billing		B	10/22/2025	10/22/2025	R	$143.08
							FY 25-26					$143.08
						NUMBER OF INVOICES: 1						**$143.08**
ENTRE	001 ENTRE COMPUTER SOLUTIONS	180275	5502600043	31	BNK00	ENTRE - QL Professional Cloud 2025-2026 Renewal (HS Front entrance signage)	F	B	10/10/2025	10/16/2025	R	$550.00
							FY 25-26					$550.00
						NUMBER OF INVOICES: 1						**$550.00**
FISCHERS	000 FISCHERS, INC	0759047-001	3002600020	31	BNK00	Fischers,inc.	F	B	09/25/2025	10/01/2025	R	$350.00
							FY 25-26					$350.00
						NUMBER OF INVOICES: 1						**$350.00**
FRONTCOR	001 FRONTIER	101925	5002600170	31	BNK00	Account number 81539344240701675	F	B	10/19/2025	10/30/2025	R	$280.73
							FY 25-26					$280.73
FRONTCOR	001 FRONTIER	101925-1	5002600169	31	BNK00	Account 22415914841024065	F	B	10/19/2025	10/30/2025	R	$2,476.07
							FY 25-26					$2,476.07
						NUMBER OF INVOICES: 2						**$2,756.80**
GORDOFOO	001 GORDON FOOD SERVICE, INC	100216687	6002600116	31	BNK00	Invoice#9028527834 Credit#2002864215	F	B	10/24/2025	10/30/2025	R	$897.14
							FY 25-26					$897.14
GORDOFOO	001 GORDON FOOD SERVICE, INC	1036691949-01	8002600007	31	BNK00	Graham Crackers and Saltines	F	B	08/27/2025	10/16/2025	R	$47.16
							FY 25-26					$47.16

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GORDOFOO001	GORDON FOOD SERVICE, INC	836382031	6002600119	31	BNK00	Invoice#836382031	F B	10/29/2025	10/30/2025	R		$62.95
							25-26					$62.95
GORDOFOO001	GORDON FOOD SERVICE, INC	9026882418	6002600082	31	BNK00	Invoice#9026882418	F B	09/15/2025	10/03/2025	R		$31.48
							25-26					$31.48
GORDOFOO001	GORDON FOOD SERVICE, INC	9027214769	6002600079	31	BNK00	Invoice#9027214769	F B	09/24/2025	10/03/2025	R		$1,271.40
							25-26					$1,271.40
GORDOFOO001	GORDON FOOD SERVICE, INC	9027214783	6002600080	31	BNK00	Invoice#90272114783	F B	09/24/2025	10/03/2025	R		$1,083.10
							25-26					$1,083.10
GORDOFOO001	GORDON FOOD SERVICE, INC	9027476491	6002600083	31	BNK00	Invoice#9027476491	F B	10/01/2025	10/07/2025	R		$818.28
							25-26					$818.28
GORDOFOO001	GORDON FOOD SERVICE, INC	9027476515	6002600077	31	BNK00	Invoice#9027476515	F B	10/01/2025	10/03/2025	R		$2,388.41
							25-26					$2,388.41
GORDOFOO001	GORDON FOOD SERVICE, INC	9027476522	6002600084	31	BNK00	Invoice#9027476522	F B	10/01/2025	10/07/2025	R		$1,831.68
							25-26					$1,831.68
GORDOFOO001	GORDON FOOD SERVICE, INC	9027476573	6002600078	31	BNK00	Invoice#9027476573	F B	10/01/2025	10/03/2025	R		$1,111.07
							25-26					$1,111.07
GORDOFOO001	GORDON FOOD SERVICE, INC	9027741180	6002600092	31	BNK00	Invoice#9027741180 Invoice#9027741184 Invoice#9027741189	F B	10/08/2025	10/10/2025	R		$981.94
							25-26					$981.94
GORDOFOO001	GORDON FOOD SERVICE, INC	9027741223	6002600091	31	BNK00	Invoice#9027741223	F B	10/08/2025	10/10/2025	R		$1,762.66
							25-26					$1,762.66
GORDOFOO001	GORDON FOOD SERVICE, INC	9027741233	6002600093	31	BNK00	Invoice#9027741233 Invoice#9027741241	F B	10/08/2025	10/10/2025	R		$1,993.10
							25-26					$1,993.10

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GORDOFOO001	GORDON FOOD SERVICE, INC	9027741256	6002600089	31	BNK00	Invoice#9027741256	F B 25-26	10/08/2025	10/10/2025	R			$1,485.24 $1,485.24
GORDOFOO001	GORDON FOOD SERVICE, INC	9027741259	6002600090	31	BNK00	Invoice#9027741259 Invoice#9027741261	F B 25-26	10/08/2025	10/10/2025	R			$135.84 $135.84
GORDOFOO001	GORDON FOOD SERVICE, INC	9028006569	6002600095	31	BNK00	Invoice#9028006569	F B 25-26	10/15/2025	10/20/2025	R			$1,868.70 $1,868.70
GORDOFOO001	GORDON FOOD SERVICE, INC	9028006585	6002600097	31	BNK00	Invoice#9028006585	F B 25-26	10/15/2025	10/20/2025	R			$1,858.18 $1,858.18
GORDOFOO001	GORDON FOOD SERVICE, INC	9028006606	6002600098	31	BNK00	Invoice#9028006606 Credit#2002817410	F B 25-26	10/15/2025	10/20/2025	R			$955.70 $955.70
GORDOFOO001	GORDON FOOD SERVICE, INC	9028006621	6002600096	31	BNK00	Invoice#9028006621	F B 25-26	10/15/2025	10/20/2025	R			$2,128.29 $2,128.29
GORDOFOO001	GORDON FOOD SERVICE, INC	9028270895	6002600105	31	BNK00	Invoice#9028270895	F B 25-26	10/22/2025	10/24/2025	R			$1,084.30 $1,084.30
GORDOFOO001	GORDON FOOD SERVICE, INC	9028270907	6002600106	31	BNK00	Invoice#9028270907	F B 25-26	10/22/2025	10/24/2025	R			$1,740.16 $1,740.16
GORDOFOO001	GORDON FOOD SERVICE, INC	9028270913	6002600113	31	BNK00	Invoice#9028270913 Credit#2002836295	F B 25-26	10/22/2025	10/28/2025	R			$2,249.86 $2,249.86
GORDOFOO001	GORDON FOOD SERVICE, INC	9028270920	6002600107	31	BNK00	Invoice#9028270920	F B 25-26	10/22/2025	10/24/2025	R			$1,003.54 $1,003.54
GORDOFOO001	GORDON FOOD SERVICE, INC	9028527970	6002600117	31	BNK00	Invoice#90228527970	F B 25-26	10/29/2025	10/30/2025	R			$1,767.26 $1,767.26

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	FY / ADJ AMT	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 24								**$30,557.44**
GREEN AN001	ANN GREEN	7457025	4002600033	31	BNK00	Reimbursement to Ann Green for classroom supplies	F	B	08/01/2025	10/14/2025	R			$150.00
												25-26		$150.00
						NUMBER OF INVOICES: 1								**$150.00**
H.W. WIL000	H.W. WILSON & SALEM PRESS	373533	1112600008	31	BNK00	1 item as attached, per invoice 373533	F	B	10/09/2025	10/16/2025	R			$323.00
												25-26		$323.00
						NUMBER OF INVOICES: 1								**$323.00**
HD SUPPL000	HD SUPPLY	894768738	5002600139	31	BNK00	Invoices 864768738, 894989433,	F	B	09/23/2025	10/03/2025	R			$5,644.86
												25-26		$5,644.86
HD SUPPL000	HD SUPPLY	895951879	5002600140	31	BNK00	Invoices 895157089, 895362440, 895362457 , 895747210,895951879	F	B	09/30/2025	10/03/2025	R			$3,745.43
												25-26		$3,745.43
HD SUPPL000	HD SUPPLY	896892668	5002600156	31	BNK00	Invoices 896799673,896892668, 897019436,897231759,897638045 ,898434915,896799673	F	B	10/07/2025	10/20/2025	R			$7,441.97
												25-26		$7,441.97
						NUMBER OF INVOICES: 3								**$16,832.26**
HELM SER000	HELM SERVICE	158674	5002600148	31	BNK00	Invoice FRE158674	F	B	06/15/2025	10/20/2025	R			$350.00
												25-26		$350.00
HELM SER000	HELM SERVICE	FRE160838	5002600135	31	BNK00	Invoice FRE 160838	F	B	09/14/2025	10/03/2025	R			$13,265.00
												25-26		$13,265.00

VEN-KEY / ACH VOID DOWNLOAD	VENDOR NAME / DISCOUNT DESCRIPTION	INVOICE #	PO NUMBER	BATCH / DISC AMT	BANK / ADJUSTMENT DESCRIPTION	DESCRIPTION	LQ S / FY	INV DATE	DUE DATE	C / ADJ AMT	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
HELM SER000	HELM SERVICE	FRE160936	5002600147	31	BNK00	Invoice FRE160936	F B	09/21/2025	10/07/2025	R		$592.84
							25-26					$592.84
						NUMBER OF INVOICES: 3						**$14,207.84**
HILLILIS000	HILLIARD, LISA	2526-110	0000000000	31	BNK00	Training/Meetings/Coaching	B	10/29/2025	10/30/2025	R		$2,110.00
							25-26					$2,110.00
						NUMBER OF INVOICES: 1						**$2,110.00**
HUHN MON000	HUHN, MONIKA	093025	0000000000	31	BNK00	Mileage Reimbursement - September	B	09/30/2025	10/01/2025	R		$26.60
							25-26					$26.60
						NUMBER OF INVOICES: 1						**$26.60**
IDEALENE001	IDEAL ENVIRONMENTAL ENG., INC.	66295	5002600160	31	BNK00	Invoice 66295	F B	10/21/2025	10/28/2025	R		$975.00
							25-26					$975.00
IDEALENE001	IDEAL ENVIRONMENTAL ENG., INC.	66316	5002600164	31	BNK00	Invoice 66316 - Bleacher Inspection	F B	10/23/2025	10/28/2025	R		$1,100.00
							25-26					$1,100.00
						NUMBER OF INVOICES: 2						**$2,075.00**
IDEALMET001	IDEAL METAL FAB., INC	48851	1002600052	31	BNK00	invoice 48851	F B	10/01/2025	10/30/2025	R		$2,262.00
							25-26					$2,262.00
						NUMBER OF INVOICES: 1						**$2,262.00**
IVY JAM000	IVY, JAMIE	7316207	4002600032	31	BNK00	reimbursement to Jamie Ivy for math supplies	F B	09/30/2025	10/14/2025	R		$68.84
							25-26					$68.84
						NUMBER OF INVOICES: 1						**$68.84**
JACKS WE001	WENDY JACKSON	102725	0000000000	31	BNK00	Mileage Reimbursement -	B	10/27/2025	10/28/2025	R		$189.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE	DUE DATE	C / ADJ AMT	NET AMOUNT / CHECK NBR / INVOICE AMOUNT
JACKS WE001	WENDY JACKSON	102725	******CONTINUED******			Skyward Conference - Wisconsin Dells					
							25-26				$189.00
						NUMBER OF INVOICES: 1					**$189.00**
JAMF SOF000	JAMF SOFTWARE, LLC	90377102	5502600045	31	BNK00	Jamf Upgrade Payment 2025-2026	F B	09/15/2025	10/16/2025	R	$130.05
							25-26				$130.05
						NUMBER OF INVOICES: 1					**$130.05**
LAGERGRE000	LAGERHAUSEN, GRETCHEN	101725	4002600040	31	BNK00	Reimbursement to Gretchen Lagerhausen for classroom supplies	F B	10/17/2025	10/28/2025	R	$75.09
							25-26				$75.09
						NUMBER OF INVOICES: 1					**$75.09**
LAKESIDE000	LAKESIDE INTERNATIONAL	7103963	7002600047	31	BNK00	Inv#7103963 White bus#98 Rear Shocks, Front Brakes and Rotors	F B	09/24/2025	10/08/2025	R	$1,837.24
							25-26				$1,837.24
						NUMBER OF INVOICES: 1					**$1,837.24**
LAMERKEN000	LAMER, KENNETH	103025	0000000000	31	BNK00	Mileage Reimbursement - October	B	10/30/2025	10/30/2025	R	$157.50
							25-26				$157.50
						NUMBER OF INVOICES: 1					**$157.50**
LANTECOM001	LANTER DISTRIBUTING LLC	S284388	6002600099	31	BNK00	Inoice#S284388	F B	10/01/2025	10/20/2025	R	$235.84
							25-26				$235.84

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT / ADJ AMT
						NUMBER OF INVOICES: 1						**$235.84**
LASSAMIC000	LASSARD, MICHELLE	102225	4002600044	31	BNK00	reimbursement to Michelle Lassard for classroom supplies	F B	10/22/2025	10/28/2025	R		$150.00
							25-26					$150.00
						NUMBER OF INVOICES: 1						**$150.00**
LRS RECY000	LRS RECYCLES	PS678691	1012600043	31	BNK00	LRS Invoice #PS678691	F B	10/16/2025	10/23/2025	R		$132.82
							25-26					$132.82
						NUMBER OF INVOICES: 1						**$132.82**
MAGGITRC001	MAGGIO TRUCK CENTER INC.	259479	7002600050	31	BNK00	Inv#259479 Unit#23 tow from Blackwood Rd	F B	09/17/2025	10/29/2025	R		$575.00
							25-26					$575.00
						NUMBER OF INVOICES: 1						**$575.00**
MARCO 000	MARCO TECHNOLOGIES LLC.	14451086	5502600048	31	BNK00	Marco 10/29/25 Invoices	F B	10/20/2025	10/30/2025	R		$4,023.13
							25-26					$4,023.13
						NUMBER OF INVOICES: 1						**$4,023.13**
MARY COL000	MARY COLLINS OFFICE EQUIPMENT	17960	4002600029	31	BNK00	Invoice # 17960	F B	09/23/2025	10/10/2025	R		$214.00
							25-26					$214.00
						NUMBER OF INVOICES: 1						**$214.00**
MEDCO 001	MEDCO SUPPLY COMPANY	99244482	1012600044	31	BNK00	Medco Invoices #IN99149974 and #99244482	F B	10/10/2025	10/28/2025	R		$98.70
							25-26					$98.70
						NUMBER OF INVOICES: 1						**$98.70**
MENARDS 001	MENARDS CHERRY VALLEY	92791	5002600138	31	BNK00	Invoice 92791	F B	09/23/2025	10/03/2025	R		$681.78

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK	DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	ADJ AMT	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
MENARDS 001	MENARDS CHERRY VALLEY	92791	******CONTINUED******												
								FY 25-26							$681.78
							NUMBER OF INVOICES: 1								**$681.78**
MERIDC U001	MERIDIAN C.U.S.D. #223	100725	1002600053	31	BNK00		New breakfast reimbursement: integrity account	F	B	10/07/2025	10/30/2025	R			$491.46
								FY 25-26							$491.46
							NUMBER OF INVOICES: 1								**$491.46**
MNJ TECH000	MNJ TECHNOLOGIES DIRECT, INC.	3921403P	5502600033	31	BNK00		VMWare Vsphere Renewal 2025-2026 (DIST)	F	B	10/06/2025	10/30/2025	R			$4,800.00
								FY 25-26							$4,800.00
							NUMBER OF INVOICES: 1								**$4,800.00**
MR. GOOD000	MR. GOODWATER	M52353A	7002600051	31	BNK00		Inv#M52353A Water for Transportation	F	B	10/10/2025	10/29/2025	R			$16.84
								FY 25-26							$16.84
MR. GOOD000	MR. GOODWATER	M52358A	2002600018	31	BNK00		MR. GOODWATER MJHS BUILDING	F	B	10/10/2025	10/20/2025	R			$75.78
								FY 25-26							$75.78
MR. GOOD000	MR. GOODWATER	M53101A	3002600029	31	BNK00		Mr. Goodwater	F	B	10/24/2025	10/28/2025	R			$92.62
								FY 25-26							$92.62
							NUMBER OF INVOICES: 3								**$185.24**
MULLER-P000	MULLER-PINEHURST	9004724	6002600100	31	BNK00		Inoice#9004724 Invoice39006671 Invoice#9004725 Invoice#9004723	F	B	10/07/2025	10/20/2025	R			$851.92
								FY 25-26							$851.92

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE	DUE DATE	C / ADJ AMT	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
MULLER-P000	MULLER-PINEHURST	9010213	6002600108	31	BNK00	Invoice#9010213 Invoice#9010215 Invoice#9010212 Invoice#9010214	F B	10/14/2025	10/24/2025	R		$1,182.87
							25-26					$1,182.87
MULLER-P000	MULLER-PINEHURST	9092938	6002600075	31	BNK00	Invoice#9092938 Invoice#9092940 Invoice#9092937 Invoice#9092939	F B	09/27/2025	10/03/2025	R		$1,078.39
							25-26					$1,078.39
MULLER-P000	MULLER-PINEHURST	9098681	6002600088	31	BNK00	Invoice#9098681 Invoice#9002568 Invoice#9098683 Invoice#9098680 Invoice#9098682	F B	09/30/2025	10/10/2025	R		$1,310.84
							25-26					$1,310.84
						NUMBER OF INVOICES: 4						**$4,424.02**
MUNNSTRA000	MUNNS, TRACEY	1568-8638	1002600050	31	BNK00	Reimburse for PD-ROE Workshop	F B	09/25/2025	10/30/2025	R		$40.00
							25-26					$40.00
						NUMBER OF INVOICES: 1						**$40.00**
NAPA AUP001	NAPA AUTO PARTS-DIV OF MPEC	095540	7002600043	31	BNK00	Inv#095540 power steering fluid , stop leak	F B	09/27/2025	10/08/2025	R		$27.98
							25-26					$27.98
						NUMBER OF INVOICES: 1						**$27.98**
NICHOHAR000	NICHOLSON HARDWARE	1215677	2002600012	31	BNK00	MJHS LOCKER KEYS	F B	08/22/2025	10/07/2025	R		$99.80
							25-26					$99.80

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / DISC AMT / ADJ AMT
						NUMBER OF INVOICES: 1						**$99.80**
PAPER	RE000 PAPER RECOVERY SERVICES CORP	103422	3002600022	31	BNK00	Paper Recovery Service Corp	F	B	09/30/2025	10/01/2025	R	$25.00
							25-26					$25.00
PAPER	RE000 PAPER RECOVERY SERVICES CORP	103449	2002600014	31	BNK00	PAPER RECOVERY MJHS BUILDING	F	B	09/30/2025	10/03/2025	R	$25.00
							25-26					$25.00
PAPER	RE000 PAPER RECOVERY SERVICES CORP	103451	4002600030	31	BNK00	Invoice # 103451	F	B	09/30/2025	10/10/2025	R	$25.00
							25-26					$25.00
						NUMBER OF INVOICES: 3						**$75.00**
PAPKECHR	001 CHRISTA EMBERTSON	101425	4002600035	31	BNK00	Reimbursement to Christa Embertson for classroom supplies	F	B	10/14/2025	10/28/2025	R	$150.00
							25-26					$150.00
						NUMBER OF INVOICES: 1						**$150.00**
PDQ.COM	000 PDQ.COM	65254	5502600047	31	BNK00	PDQ Deploy and Inventory, 2025-2026 Renewal (Tech Deployment Software)	F	B	10/20/2025	10/30/2025	R	$2,805.00
							25-26					$2,805.00
						NUMBER OF INVOICES: 1						**$2,805.00**
PEPSI	RO000 PEPSI ROCKFORD	93474081	6002600076	31	BNK00	Invoice#93474081	F	B	09/29/2025	10/03/2025	R	$628.28
							25-26					$628.28
PEPSI	RO000 PEPSI ROCKFORD	93474785	6002600087	31	BNK00	Invoice#93474785	F	B	10/03/2025	10/10/2025	R	$1,689.46
							25-26					$1,689.46
PEPSI	RO000 PEPSI ROCKFORD	93476394	6002600120	31	BNK00	Invoice#93476394	F	B	10/15/2025	10/30/2025	R	$287.10
							25-26					$287.10

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE	DUE DATE	C / ADJ AMT	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
PEPSI RO000	PEPSI ROCKFORD	93476901	6002600102	31	BNK00	Invoice#93476901	F B 25-26	10/20/2025	10/20/2025	R		$649.76 $649.76
PEPSI RO000	PEPSI ROCKFORD	93476903	6002600109	31	BNK00	Invoice#93476903	F B 25-26	10/20/2025	10/24/2025	R		$475.95 $475.95
PEPSI RO000	PEPSI ROCKFORD	93477776	6002600121	31	BNK00	Invoice#93477776	F B 25-26	10/27/2025	10/30/2025	R		$369.28 $369.28
PEPSI RO000	PEPSI ROCKFORD	93477777	6002600114	31	BNK00	Invoice#93477777	F B 25-26	10/27/2025	10/28/2025	R		$389.90 $389.90
						NUMBER OF INVOICES: 7						**$4,489.73**
PERMA-BO001	PERMA-BOUND	2014686-03	4442600002	31	BNK00	Bluestem 2026 Inv 2014686-03	F B 25-26	10/30/2025	10/30/2025	R		$64.32 $64.32
						NUMBER OF INVOICES: 1						**$64.32**
PHIL'POP001	PHIL'S POWER PLUS	70964	7002600052	31	BNK00	Inv#70529,Inv#70964,Inv#70991 , Inv#70993 School Bus inspections	F B 25-26	10/15/2025	10/29/2025	R		$164.00 $164.00
						NUMBER OF INVOICES: 1						**$164.00**
POLISAMA000	POLISKA, AMANDA	101425	4002600036	31	BNK00	Reimbursement to Amanda Poliska for classroom supplies	F B 25-26	10/14/2025	10/28/2025	R		$150.00 $150.00
						NUMBER OF INVOICES: 1						**$150.00**
PUR-CHEM000	PUR-CHEM, LLC	15514	5002600129	31	BNK00	Invoice 15514	F B 25-26	10/02/2025	10/03/2025	R		$4,020.00 $4,020.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK / DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE	DUE DATE	C / ADJ AMT	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
					NUMBER OF INVOICES: 1						**$4,020.00**
PURITY P000	PURITY PLUS	6115833	4002600039	31	BNK00 Inv IN6115833	F B 25-26	09/29/2025	10/28/2025	R		$49.95 $49.95
PURITY P000	PURITY PLUS	6115850	1002600054	31	BNK00 Contract invoice IN6115850	F B 25-26	09/29/2025	10/30/2025	R		$187.50 $187.50
					NUMBER OF INVOICES: 2						**$237.45**
REGIOOFE001	REGIONAL OFFICE OF EDUCATION 47	092625	7002600045	31	BNK00 School Bus Refresher for 21 drivers	F B 25-26	09/26/2025	10/08/2025	R		$210.00 $210.00
					NUMBER OF INVOICES: 1						**$210.00**
ROCKVCOP001	ROCK VALLEY PUBLISHING, LLC	478105	0000000000	31	BNK00 FY25 ASA	B 25-26	10/16/2025	10/21/2025	R		$912.00 $912.00
					NUMBER OF INVOICES: 1						**$912.00**
SAPOZKRI000	SAPOZNIK, KRISTEN	092225	4002600042	31	BNK00 reimbursement to Kristen Sapoznik for classroom supplies	F B 25-26	09/22/2025	10/28/2025	R		$118.80 $118.80
					NUMBER OF INVOICES: 1						**$118.80**
SCHOLAST002	SCHOLASTIC INC	12950323	4002600041	31	BNK00 Transaction number 12950323	F B 25-26	09/22/2025	10/28/2025	R		$536.08 $536.08
					NUMBER OF INVOICES: 1						**$536.08**
SCHOOHEC001	SCHOOL HEALTH CORPORATION	313939	8002600005	31	BNK00 School Health Order - September 2025	F B 25-26	09/30/2025	10/16/2025	R		$1,418.04 $1,418.04

VEN-KEY / ACH VOID DOWNLOAD	VENDOR NAME / DISCOUNT DESCRIPTION	INVOICE # / DISC AMT	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT / ADJ AMT
						NUMBER OF INVOICES: 1						**$1,418.04**
SCHOOL S003	SCHOOL SPECIALTY LLC	208136463703	4002600038	31	BNK00	invoice 208136463703	F B 25-26	10/18/2025	10/30/2025	R		$19.08 $19.08
						NUMBER OF INVOICES: 1						**$19.08**
SHERWIN-000	SHERWIN-WILLIAMS	9949-5	5002600171	31	BNK00	Invoice 9949-5	F B 25-26	06/24/2025	10/30/2025	R		$269.27 $269.27
						NUMBER OF INVOICES: 1						**$269.27**
SMARTPAS000	SMARTPASS, INC	172967	5502600042	31	BNK00	SmartPass 2025-2026 Renewal (MJHS)	F B 25-26	07/01/2025	10/16/2025	R		$1,949.00 $1,949.00
						NUMBER OF INVOICES: 1						**$1,949.00**
SOLUTION000	SOLUTION TREE	S331357	4002600027	31	BNK00	QS136242	F B 25-26	10/02/2025	10/03/2025	R		$3,845.00 $3,845.00
SOLUTION000	SOLUTION TREE	S332073	4002600028	31	BNK00	Teresa Eden PLC Conference - 2025 TEAMS Workshop Naperville, IL	F B 25-26	10/17/2025	10/28/2025	R		$769.00 $769.00
						NUMBER OF INVOICES: 2						**$4,614.00**
SPIGOT T000	SPIGOT TECH SYSTEMS	2506143	5002600128	31	BNK00	Invoices 2025/2506143, 2025/2506142	F B 25-26	10/02/2025	10/03/2025	R		$2,232.50 $2,232.50
						NUMBER OF INVOICES: 1						**$2,232.50**
STEVEDAN000	STEVENS, DANIELLE	102125	4002600043	31	BNK00	reimbursement to Danielle Stevens for classroom	F B	10/21/2025	10/28/2025	R		$150.00

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STEVEDAN000	STEVENS, DANIELLE	102125	******CONTINUED******				supplies						
								25-26					$150.00
							NUMBER OF INVOICES: 1						**$150.00**
TAYLOR B000	TAYLOR BROTHERS DOOR LOCK, LLC	14413	9902600005	31	BNK00		Lock down shades	F	B	10/07/2025	10/07/2025	R	$5,675.60
								25-26					$5,675.60
							NUMBER OF INVOICES: 1						**$5,675.60**
TRAFERA 000	TRAFERA	1427316	5502600046	31	BNK00		Trafera - 500E Styluses	F	B	10/13/2025	10/16/2025	R	$250.00
								25-26					$250.00
							NUMBER OF INVOICES: 1						**$250.00**
UNIVERSI001	UNIVERSITY OF IL EXTENSION - OGLE	102225	3002600028	31	BNK00		Illinois Extension	F	B	10/22/2025	10/24/2025	R	$175.00
								25-26					$175.00
							NUMBER OF INVOICES: 1						**$175.00**
US POS001	U.S. POSTAL SERVICE	100325	0000000000	31	BNK00		Funds for FY26 Newsletters (Winter/Spring) and permit renewal		B	10/03/2025	10/03/2025	R	$1,000.00
								25-26					$1,000.00
							NUMBER OF INVOICES: 1						**$1,000.00**
VAN HJEN000	VAN HISE, JENNIFER	102225	4002600037	31	BNK00		Reimbursement to Jenn VanHise for classroom supplies	F	B	10/22/2025	10/28/2025	R	$150.00
								25-26					$150.00
							NUMBER OF INVOICES: 1						**$150.00**
VERIZWIR001	VERIZON WIRELESS	6125852432	5002600166	31	BNK00		Invoice 6125853432	F	B	10/12/2025	10/28/2025	R	$1,659.47

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / DISC AMT	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
VERIZWIR001	VERIZON WIRELESS	6125852432	******CONTINUED******								
							25-26				$1,659.47
						NUMBER OF INVOICES: 1					**$1,659.47**
WASTE MA000	WM CORPORATE SERVICES, INC	0206036-2754-6	5002600149 31		BNK00	Invoice 02060362754-6	F B	10/01/2025	10/20/2025	R	$2,650.04
							25-26				$2,650.04
						NUMBER OF INVOICES: 1					**$2,650.04**
WILLIMAC001	WILLIAM V. MACGILL & CO.	910810	8002600006 31		BNK00	MacGill Order - September 2025	F B	09/29/2025	10/16/2025	R	$82.45
							25-26				$82.45
						NUMBER OF INVOICES: 1					**$82.45**
ZERN RAC000	ZERN, RACHEL	093025	4002600031 31		BNK00	Travel reimbursement for Rachel Zern	F B	09/30/2025	10/10/2025	R	$33.25
							25-26				$33.25
						NUMBER OF INVOICES: 1					**$33.25**
ZORO 000	ZORO	17344461	5002600131 31		BNK00	Invoice 17344461	F B	09/29/2025	10/03/2025	R	$274.20
							25-26				$274.20
ZORO 000	ZORO	17469492	5002600165 31		BNK00	Invoices INV17469492, 17503129, 17499682	F B	10/16/2025	10/28/2025	R	$203.27
							25-26				$203.27
ZORO 000	ZORO	17521841	5002600167 31		BNK00	Invoice INV17521841	F B	10/23/2025	10/30/2025	R	$1,405.20
							25-26				$1,405.20
						NUMBER OF INVOICES: 3					**$1,882.67**

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

TOTAL NUMBER OF BATCH INVOICES:	**164**	**$200,490.25**
164 COMPUTER CHECK INVOICES		$200,490.25
TOTAL INVOICES:	**164**	**$200,490.25**

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	BNK00	**A000 1010 0000 00 000000	$200,490.25	$200,490.25

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING

P = PARTIAL LIQUIDATION F = FULL LIQUIDATION

BLANK = NO LIQUIDATION

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