

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	169574	4002600001	31	BNK00	Q-105093: Reading Achievement Program 95 RAP, One year subscription	F B	07/15/2025	12/17/2025	R	\$4,315.00
								25-26			\$4,315.00
						NUMBER OF INVOICES: 1					\$4,315.00
ADA SPOR000	ADA SPORTS	K13346	1002600091	31	BNK00	pickleball paddle, balls #K13346 **Picked up at IL AHPERD	F B	12/08/2025	12/30/2025	R	\$21.00
								25-26			\$21.00
						NUMBER OF INVOICES: 1					\$21.00
AGGRESSI000	AGGRESSIVE ENERGY	1373461	5002600228	31	BNK00	Invoices 1373461,1374610,1373479	F B	12/04/2025	12/23/2025	R	\$12,938.88
								25-26			\$12,938.88
AGGRESSI000	AGGRESSIVE ENERGY	1379314	5002600234	31	BNK00	Invoice 1379314	F B	12/17/2025	12/30/2025	R	\$3,027.43
								25-26			\$3,027.43
						NUMBER OF INVOICES: 2					\$15,966.31
AIRGAS U001	AIRGAS USA, LLC	5521266748	1002600084	31	BNK00	Cylinder lease renewal: #5521266748	F B	12/01/2025	12/30/2025	R	\$2,190.95
								25-26			\$2,190.95
						NUMBER OF INVOICES: 1					\$2,190.95
ALPHA BA000	ALPHA BAKING COMPANY, INC	250138314004	6002600156	31	BNK00	Invoice#250138314004 Invoice#250130314014	F B	11/10/2025	12/04/2025	R	\$79.38
								25-26			\$79.38
ALPHA BA000	ALPHA BAKING COMPANY, INC	250138321004	6002600157	31	BNK00	Invoice#250138321004 Invoice#250138321010	F B	11/17/2025	12/04/2025	R	\$100.16
								25-26			\$100.16

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ALPHA BA000	ALPHA BAKING COMPANY, INC	250138321005	6002600167	31	BNK00	Invoice#250138321005	F B	11/17/2025	12/08/2025	R	\$51.86
							25-26				\$51.86
ALPHA BA000	ALPHA BAKING COMPANY, INC	250138335007	6002600168	31	BNK00	Invoice#250138335007	F B	12/01/2025	12/08/2025	R	\$345.34
						Invoice#250130335014					
						Invoice#250138335006					
						Invoice#250138335012					
							25-26				\$345.34
ALPHA BA000	ALPHA BAKING COMPANY, INC	250138342004	6002600178	31	BNK00	Invoice#250138342004	F B	12/08/2025	12/18/2025	R	\$101.94
						Invoice#250130342014					
						Invoice#250138342005					
							25-26				\$101.94
ALPHA BA000	ALPHA BAKING COMPANY, INC	250138349003	6002600181	31	BNK00	Invoice#250138349003	F B	12/15/2025	12/18/2025	R	\$150.24
						Invoice#250138349008					
							25-26				\$150.24
						NUMBER OF INVOICES: 6					\$828.92
ANDERSTE001	ANDERSON, STEPHANIE	120425	1002600087	31	BNK00	travel reimbursement forPD:	F B	12/04/2025	12/30/2025	R	\$338.75
						State PE conference					
							25-26				\$338.75
						NUMBER OF INVOICES: 1					\$338.75
AUTOMFIR001	AUTOMATIC FIRE SYSTEMS, INC	11235	5002600237	31	BNK00	Invoice 11235	F B	12/30/2025	12/31/2025	R	\$3,005.00
							25-26				\$3,005.00
						NUMBER OF INVOICES: 1					\$3,005.00
BONNEIND001	BONNELL INDUSTRIES, INC	0224722-IN	5002600222	31	BNK00	Invoice 0224722-in	F B	12/12/2025	12/15/2025	R	\$1,471.82
							25-26				\$1,471.82
						NUMBER OF INVOICES: 1					\$1,471.82
BROSKPAU000	BROSKI, PAULA	122925	1002600090	31	BNK00	Reimbursement Dough Peep	F B	12/29/2025	12/30/2025	R	\$411.10

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
BROSKPAU000	BROSKI, PAULA	122925		*****CONTINUED*****		/Mileage	25-26				\$411.10
						NUMBER OF INVOICES: 1					\$411.10
BURKEEMM000	BURKE, EMMA	121625	0000000000	31	BNK00	Reimbursement - white paper bags	B	12/16/2025	12/16/2025	R	\$17.16
							25-26				\$17.16
						NUMBER OF INVOICES: 1					\$17.16
CENTURYL000	CENTURYLINK	764819296	5502600061	31	BNK00	Centurylink 12/23/25 payment	F B	12/24/2025	12/31/2025	R	\$27.99
							25-26				\$27.99
						NUMBER OF INVOICES: 1					\$27.99
CINTAS C002	CINTAS CORP	4251538001	0000000000	31	BNK00	MJH - mats	B	12/01/2025	12/04/2025	R	\$160.80
							25-26				\$160.80
CINTAS C002	CINTAS CORP	4251538010	0000000000	31	BNK00	SVHS - mats	B	12/01/2025	12/04/2025	R	\$288.44
							25-26				\$288.44
CINTAS C002	CINTAS CORP	4251538034	0000000000	31	BNK00	HES - mats	B	12/01/2025	12/04/2025	R	\$97.09
							25-26				\$97.09
CINTAS C002	CINTAS CORP	4251538055	0000000000	31	BNK00	MC - mats	B	12/01/2025	12/04/2025	R	\$153.17
							25-26				\$153.17
CINTAS C002	CINTAS CORP	4252301301	0000000000	31	BNK00	MJH - mats	B	12/08/2025	12/10/2025	R	\$160.80
							25-26				\$160.80
CINTAS C002	CINTAS CORP	4252301356	0000000000	31	BNK00	HES - mats	B	12/08/2025	12/10/2025	R	\$97.09
							25-26				\$97.09

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
CINTAS C002	CINTAS CORP	4252301419	0000000000	31	BNK00	SVHS - mats	B	12/08/2025	12/10/2025	R	\$288.44
							25-26				\$288.44
CINTAS C002	CINTAS CORP	4252301431	0000000000	31	BNK00	MC - amts	B	12/08/2025	12/10/2025	R	\$153.17
							25-26				\$153.17
CINTAS C002	CINTAS CORP	4253065518	0000000000	31	BNK00	SVHS - mats	B	12/15/2025	12/16/2025	R	\$288.44
							25-26				\$288.44
CINTAS C002	CINTAS CORP	4253065548	0000000000	31	BNK00	MJH - mats	B	12/15/2025	12/16/2025	R	\$172.21
							25-26				\$172.21
CINTAS C002	CINTAS CORP	4253065577	0000000000	31	BNK00	HES - mats	B	12/15/2025	12/16/2025	R	\$97.09
							25-26				\$97.09
CINTAS C002	CINTAS CORP	4253065682	0000000000	31	BNK00	MC - mats	B	12/15/2025	12/16/2025	R	\$162.41
							25-26				\$162.41
CINTAS C002	CINTAS CORP	4253689809	0000000000	31	BNK00	HES - mats	B	12/19/2025	12/23/2025	R	\$97.09
							25-26				\$97.09
CINTAS C002	CINTAS CORP	4253689831	0000000000	31	BNK00	SVHS - mats	B	12/19/2025	12/23/2025	R	\$288.44
							25-26				\$288.44
CINTAS C002	CINTAS CORP	4253689855	0000000000	31	BNK00	MJH - mats	B	12/19/2025	12/23/2025	R	\$172.21
							25-26				\$172.21
CINTAS C002	CINTAS CORP	4253689877	0000000000	31	BNK00	MC - mats	B	12/19/2025	12/23/2025	R	\$162.41
							25-26				\$162.41
CINTAS C002	CINTAS CORP	4254597417	0000000000	31	BNK00	MJH - mats	B	12/29/2025	12/30/2025	R	\$172.21
							25-26				\$172.21
CINTAS C002	CINTAS CORP	4254597474	0000000000	31	BNK00	SVHS - mats	B	12/29/2025	12/30/2025	R	\$288.44
							25-26				\$288.44

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CINTAS C002	CINTAS CORP	4254597492	0000000000	31	BNK00	HES - mats	B	12/29/2025	12/30/2025	R	\$97.09
							25-26				\$97.09
CINTAS C002	CINTAS CORP	4254597552	0000000000	31	BNK00	MC - mats	B	12/29/2025	12/30/2025	R	\$162.41
							25-26				\$162.41
NUMBER OF INVOICES: 20											\$3,559.45
CLASS C0000	CLASS COMPOSER INC	CC-I-2025-4400	4002600059	31	BNK00	CC-Q-2025-4345	F B	11/18/2025	12/04/2025	R	\$999.00
							25-26				\$999.00
NUMBER OF INVOICES: 1											\$999.00
COMMERIC000	COMMERICAL LIGHTING	12546147	5002600219	31	BNK00	LED lights	F B	11/12/2025	12/15/2025	R	\$580.49
							25-26				\$580.49
NUMBER OF INVOICES: 1											\$580.49
CONSERV 002	CONSERV FS INC	131005675	7002600080	31	BNK00	Inv#131005675, Inv#131005674 gas and diesel	F B	12/09/2025	12/18/2025	R	\$3,269.58
							25-26				\$3,269.58
CONSERV 002	CONSERV FS INC	166001544	7002600066	31	BNK00	Inv#166001544, Inv#47006131 Filter & DEF	F B	12/01/2025	12/05/2025	R	\$425.54
							25-26				\$425.54
CONSERV 002	CONSERV FS INC	45065109	5002600210	31	BNK00	Invoice 45065109	F B	11/26/2025	12/15/2025	R	\$237.50
							25-26				\$237.50
CONSERV 002	CONSERV FS INC	45065296	5002600229	31	BNK00	Invoice 46065296	F B	12/07/2025	12/23/2025	R	\$208.75
							25-26				\$208.75
CONSERV 002	CONSERV FS INC	45065643	5002600232	31	BNK00	invoice 45065643	F B	12/19/2025	12/29/2025	R	\$252.50
							25-26				\$252.50

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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>
NUMBER OF INVOICES: 5											\$4,393.87
CONSTELL000	CONSTELLATIONNEW ENERGY-GAS DIVISI	4479414	5002600241	31	BNK00	12/18/25 Gas Bill - HES, MC, MJH & HS	F B	12/18/2025	12/31/2025	R	\$11,613.62
								25-26			\$11,613.62
NUMBER OF INVOICES: 1											\$11,613.62
DAVIDEVA000	DAVIDSON, EVAN	120925	0000000000	31	BNK00	Reimbursement - ROE background check	B	12/09/2025	12/15/2025	R	\$50.00
								25-26			\$50.00
NUMBER OF INVOICES: 1											\$50.00
DENTOBET000	DENTON, BETHANY	112125	0000000000	31	BNK00	October Mileage Reimbursement	B	11/21/2025	12/04/2025	R	\$139.65
								25-26			\$139.65
DENTOBET000	DENTON, BETHANY	112125-1	0000000000	31	BNK00	November Mileage Reimbursement	B	11/21/2025	12/04/2025	R	\$79.80
								25-26			\$79.80
NUMBER OF INVOICES: 2											\$219.45
DEVRI001	DEVRIES, TIM	120325	0000000000	31	BNK00	Triple I - Chicago, IL: Mileage	B	12/03/2025	12/04/2025	R	\$136.20
								25-26			\$136.20
NUMBER OF INVOICES: 1											\$136.20
EKON-O-P000	EKON-O-PAC	207972	6002600176	31	BNK00	Invoice#207972	F B	12/10/2025	12/15/2025	R	\$437.00
								25-26			\$437.00
NUMBER OF INVOICES: 1											\$437.00
FOCUS HO000	FOCUS HOUSE	110625	0000000000	31	BNK00	Althernative to Suspension -	B	11/06/2025	12/18/2025	R	\$175.00

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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>
FOCUS HO000	FOCUS HOUSE	110625		*****CONTINUED*****							
						B Baney		25-26			\$175.00
						NUMBER OF INVOICES: 1					\$175.00
GIDDIANN000	GIDDINGS, ANNE	111925	0000000000	31	BNK00	Supplies - staff baby shower	B	11/19/2025	12/04/2025	R	\$35.80
								25-26			\$35.80
						NUMBER OF INVOICES: 1					\$35.80
GORDOFOO001	GORDON FOOD SERVICE, INC	836383126	6002600159	31	BNK00	Invoice#836383126	F B	12/01/2025	12/04/2025	R	\$57.43
								25-26			\$57.43
GORDOFOO001	GORDON FOOD SERVICE, INC	9029564406	6002600158	31	BNK00	Invoice#9029564406	F B	11/26/2025	12/04/2025	R	\$997.19
								25-26			\$997.19
GORDOFOO001	GORDON FOOD SERVICE, INC	9029774368	6002600172	31	BNK00	Invoice#9029774368	F B	12/03/2025	12/15/2025	R	\$1,148.00
								25-26			\$1,148.00
GORDOFOO001	GORDON FOOD SERVICE, INC	9029774383	6002600162	31	BNK00	Invoice#9029774383	F B	12/03/2025	12/05/2025	R	\$1,055.86
						Invoice#9029774387		25-26			\$1,055.86
GORDOFOO001	GORDON FOOD SERVICE, INC	9029774416	6002600163	31	BNK00	Invoice#9029774416	F B	12/03/2025	12/05/2025	R	\$2,101.74
						Invoice#9029774423		25-26			\$2,101.74
						Credit#2002942317					
GORDOFOO001	GORDON FOOD SERVICE, INC	9029774429	6002600164	31	BNK00	Invoice#9029774434	F B	12/03/2025	12/08/2025	R	\$2,421.23
						Invoice#9029774429		25-26			\$2,421.23
GORDOFOO001	GORDON FOOD SERVICE, INC	9030048565	6002600171	31	BNK00	Invoice#9030048565	F B	12/10/2025	12/15/2025	R	\$1,822.08
								25-26			\$1,822.08

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GORDOFO0001	GORDON FOOD SERVICE, INC	9030048579	6002600174	31	BNK00	Invoice#9030048579	F	B	12/10/2025	12/15/2025	R	\$1,533.17
									25-26			\$1,533.17
GORDOFO0001	GORDON FOOD SERVICE, INC	9030048587	6002600173	31	BNK00	Invoice#9030048587	F	B	12/10/2025	12/15/2025	R	\$2,368.51
									25-26			\$2,368.51
GORDOFO0001	GORDON FOOD SERVICE, INC	9030303748	6002600177	31	BNK00	Invoice#9030303748	F	B	12/17/2025	12/18/2025	R	\$1,638.98
									25-26			\$1,638.98
GORDOFO0001	GORDON FOOD SERVICE, INC	9030303750	6002600180	31	BNK00	Invoice#9030303750	F	B	12/17/2025	12/18/2025	R	\$1,250.24
									25-26			\$1,250.24
GORDOFO0001	GORDON FOOD SERVICE, INC	9030303762	6002600179	31	BNK00	Invoice#9030303762	F	B	12/17/2025	12/18/2025	R	\$1,206.48
									25-26			\$1,206.48
NUMBER OF INVOICES: 12												\$17,600.91
HD SUPPL000	HD SUPPLY	9243860821	5002600225	31	BNK00	Invoices	F	B	12/10/2025	12/15/2025	R	\$1,395.44
						9243860821,9243957010						
									25-26			\$1,395.44
NUMBER OF INVOICES: 1												\$1,395.44
HELM SER000	HELM SERVICE	162364	5002600214	31	BNK00	Invoice FRE162364	F	B	11/23/2025	12/15/2025	R	\$2,451.22
									25-26			\$2,451.22
NUMBER OF INVOICES: 1												\$2,451.22
HENDEHEA000	HENDERSON, HEATHER	121525	0000000000	31	BNK00	Registration Fee Refund	B		12/15/2025	12/15/2025	R	\$158.00
									25-26			\$158.00
NUMBER OF INVOICES: 1												\$158.00
HILLILIS000	HILLIARD, LISA	2526-112	0000000000	31	BNK00	PLC/SWAT Testing/Meetings, etc.	B		12/19/2025	12/23/2025	R	\$2,040.00
									25-26			\$2,040.00

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NUMBER OF INVOICES: 1											\$2,040.00
HUBERJIL000	HUBER, JILL	112025	0000000000	31	BNK00	Triple I - Chicago, IL: Mileage	B	11/20/2025	12/04/2025	R	\$127.40
								25-26			\$127.40
NUMBER OF INVOICES: 1											\$127.40
HUHN MON000	HUHN, MONIKA	121925	0000000000	31	BNK00	Mileage Reimbursement - December	B	12/19/2025	12/23/2025	R	\$26.60
								25-26			\$26.60
NUMBER OF INVOICES: 1											\$26.60
JAMF SOF000	JAMF SOFTWARE, LLC	90467963	5502600062	31	BNK00	Jamf 2026-2027 renewal	F B	12/17/2025	12/31/2025	R	\$459.00
								25-26			\$459.00
NUMBER OF INVOICES: 1											\$459.00
LAMERKEN000	LAMER, KENNETH	123025	0000000000	31	BNK00	Mileage Reimbursement - December	B	12/30/2025	12/30/2025	R	\$158.20
								25-26			\$158.20
NUMBER OF INVOICES: 1											\$158.20
LANTECOM001	LANTER DISTRIBUTING LLC	S285477	6002600161	31	BNK00	Invoice#S285477	F B	11/20/2025	12/04/2025	R	\$375.87
								25-26			\$375.87
LANTECOM001	LANTER DISTRIBUTING LLC	S286508	6002600182	31	BNK00	Invoice#S286508	F B	12/01/2025	12/23/2025	R	\$243.21
								25-26			\$243.21
NUMBER OF INVOICES: 2											\$619.08
MARCO 000	MARCO TECHNOLOGIES LLC.	14033959	5502600059	31	BNK00	Marco Past Invoices	F B	06/29/2025	12/31/2025	R	\$7,965.91
								25-26			\$7,965.91

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MARCO	000 MARCO TECHNOLOGIES LLC.	14115519	5502600058	31	BNK00	Marco New Printers (8/01/25)	F	B	07/23/2025	12/31/2025	R	\$25,408.64
									25-26			\$25,408.64
MARCO	000 MARCO TECHNOLOGIES LLC.	14710221	5502600063	31	BNK00	Marco 12/28/25	F	B	12/28/2025	12/31/2025	R	\$3,878.83
									25-26			\$3,878.83
NUMBER OF INVOICES: 3												\$37,253.38
MATT WIL000	MATT WILHELM INC.	5904	0000000000	31	BNK00	3 Assemblies - HES, MC & MJH		B	12/16/2025	12/16/2025	R	\$1,950.00
									25-26			\$1,950.00
NUMBER OF INVOICES: 1												\$1,950.00
MENARDS	001 MENARDS CHERRY VALLEY	93380	5002600236	31	BNK00	Invoice 93380	F	B	10/01/2025	12/30/2025	R	\$47.95
									25-26			\$47.95
MENARDS	001 MENARDS CHERRY VALLEY	99371	5002600233	31	BNK00	Invoice 99371	F	B	12/19/2025	12/29/2025	R	\$39.83
									25-26			\$39.83
NUMBER OF INVOICES: 2												\$87.78
METZGAMY001	AMY METZGER	102925	4002600060	31	BNK00	reimbursement for classroom supplies	F	B	10/29/2025	12/04/2025	R	\$150.00
									25-26			\$150.00
NUMBER OF INVOICES: 1												\$150.00
MNJ TECH000	MNJ TECHNOLOGIES DIRECT, INC.	03921404P	5502600034	31	BNK00	Microsoft OVS-ES Renewal 2025-2026 (DIST)	F	B	12/10/2025	12/31/2025	R	\$12,050.56
									25-26			\$12,050.56
NUMBER OF INVOICES: 1												\$12,050.56
MOTOROLA000	MOTOROLA SOLUTIONS- STARCOM	9448720250602	0000000000	31	BNK00	5 radios - 12 months FY26		B	07/01/2025	12/18/2025	R	\$1,260.00
									25-26			\$1,260.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
NUMBER OF INVOICES: 1											\$1,260.00
MR. GOOD000	MR. GOODWATER	27505	0000000000	31	BNK00	Rental & Water	B	12/01/2025	12/16/2025	R	\$48.68
							25-26				\$48.68
NUMBER OF INVOICES: 1											\$48.68
MULLER-P000	MULLER-PINEHURST	9041146	6002600166	31	BNK00	Invoice#9041146	F B	11/18/2025	12/08/2025	R	\$796.55
						Invoice#9041147					
						Invoice#9041145					
							25-26				\$796.55
MULLER-P000	MULLER-PINEHURST	9049018	6002600165	31	BNK00	Invoice#9049018	F B	11/28/2025	12/08/2025	R	\$777.38
						Invoice#9049017					
							25-26				\$777.38
MULLER-P000	MULLER-PINEHURST	9051156	6002600183	31	BNK00	Invoice#9051156	F B	12/02/2025	12/23/2025	R	\$711.38
						Invoice#9054915					
						Invoice#9051155					
							25-26				\$711.38
NUMBER OF INVOICES: 3											\$2,285.31
NAPA AUP001	NAPA AUTO PARTS-DIV OF MPEC	101633	7002600081	31	BNK00	Inv#101633 Diesel fuel	F B	12/11/2025	12/18/2025	R	\$109.89
						additive					
							25-26				\$109.89
NAPA AUP001	NAPA AUTO PARTS-DIV OF MPEC	101881	7002600082	31	BNK00	Inv#101881 Coolant	F B	12/16/2025	12/18/2025	R	\$116.94
							25-26				\$116.94
NUMBER OF INVOICES: 2											\$226.83
NELSON'S000	NELSON'S BUS SERVICE INC	329947	7002600069	31	BNK00	Inv#INV329947 &	F B	10/30/2025	12/10/2025	R	\$174.26
						Inv#INV330340 & RMA24626-WCM					
						Polyrod c2 clamshell, switch					
						air door					

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NELSON'S000	NELSON'S BUS SERVICE INC	329947				*****CONTINUED*****					
							25-26				\$174.26
NELSON'S000	NELSON'S BUS SERVICE INC	330402	7002600074	31	BNK00	Inv#INV330335, Inv#CM218986 & Inv#330402 charged air cooler, grill, seat back cover and credit for seat back cover	F B	11/17/2025	12/15/2025	R	\$1,144.98
							25-26				\$1,144.98
NELSON'S000	NELSON'S BUS SERVICE INC	330594	7002600068	31	BNK00	Inv#INV328988 & Inv#INV330594 Mirror arm brace and CAP washer fluid reservoir	L B	11/21/2025	12/05/2025	R	\$138.66
							25-26				\$138.66
NELSON'S000	NELSON'S BUS SERVICE INC	330985	7002600078	31	BNK00	Inv#330985 and Inv#331000 grafiti wipes and wiperblades for EFX	F B	12/09/2025	12/18/2025	R	\$188.16
							25-26				\$188.16
NELSON'S000	NELSON'S BUS SERVICE INC	331185	7002600079	31	BNK00	Inv#331185, Inv#331187 and Inv#RMA24626-WCM Front Shock, grill install, torque bolts and warranty credit memo	F B	12/17/2025	12/18/2025	R	\$196.39
							25-26				\$196.39
										NUMBER OF INVOICES: 5	\$1,842.45
NICHOELA000	NICHOLSON, ELAINE	120525	0000000000	31	BNK00	Mileage Reimbursement - Oregon, IL Courthouse	B	12/05/2025	12/08/2025	R	\$28.70
							25-26				\$28.70
NICHOELA000	NICHOLSON, ELAINE	121025	0000000000	31	BNK00	Reimbursement - Retirement breakfast with Carol	B	12/10/2025	12/15/2025	R	\$63.54

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
NICHOELA000	NICHOLSON, ELAINE	121025	*****CONTINUED*****									
						Conderman						
							25-26					\$63.54
						NUMBER OF INVOICES: 2						\$92.24
NICHOHAR000	NICHOLSON HARDWARE	1225685	1002600081	31	BNK00	Jay's class supplies (AG) inv#1225685	F	B	11/18/2025	12/30/2025	R	\$706.90
							25-26					\$706.90
						NUMBER OF INVOICES: 1						\$706.90
NICORGAS001	NICOR GAS	120925	5002600230	31	BNK00	Account 77-51-13-2000-2	F	B	12/09/2025	12/23/2025	R	\$409.70
							25-26					\$409.70
						NUMBER OF INVOICES: 1						\$409.70
NIEMANN 000	NIEMANN FOODS INC	2415538	1002600083	31	BNK00	Rogers class supplies #2415538	F	B	12/17/2025	12/30/2025	R	\$65.67
							25-26					\$65.67
						NUMBER OF INVOICES: 1						\$65.67
NORTH AM000	NORTH AMERICAN CORPORATION	E343699	5002600226	31	BNK00	Invoice e343699	F	B	12/18/2025	12/23/2025	R	\$1,165.22
							25-26					\$1,165.22
						NUMBER OF INVOICES: 1						\$1,165.22
OGLECOUS001	OGLE COUNTY SHERIFF'S OFFICE	122225	0000000000	31	BNK00	SRO - December & January Payment		B	12/22/2025	12/30/2025	R	\$15,000.00
							25-26					\$15,000.00
						NUMBER OF INVOICES: 1						\$15,000.00
ORTHOILL000	ORTHOILLINOIS	122525	0000000000	31	BNK00	New employee physicals		B	12/15/2025	12/23/2025	R	\$182.00
							25-26					\$182.00

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											\$182.00
P & H EL000	P & H ELECTRIC	I25527-01	5002600227	31	BNK00	Invoices i25527-01, i25539-01	F B	12/10/2025	12/23/2025	R	\$3,265.00
								25-26			\$3,265.00
NUMBER OF INVOICES: 1											\$3,265.00
PEPSI RO000	PEPSI ROCKFORD	93482142	6002600160	31	BNK00	Invoice#93482142	F B	12/01/2025	12/04/2025	R	\$699.59
								25-26			\$699.59
PEPSI RO000	PEPSI ROCKFORD	93482143	6002600169	31	BNK00	Invoice#93482143	F B	12/01/2025	12/08/2025	R	\$376.09
								25-26			\$376.09
PEPSI RO000	PEPSI ROCKFORD	93483013	6002600175	31	BNK00	Invoice#93483013	F B	12/08/2025	12/15/2025	R	\$893.94
								25-26			\$893.94
PEPSI RO000	PEPSI ROCKFORD	93483015	6002600170	31	BNK00	Invoice#93483015 Crecit on Invoice#93350069	F B	12/08/2025	12/15/2025	R	\$350.94
								25-26			\$350.94
NUMBER OF INVOICES: 4											\$2,320.56
PEST CON000	PEST CONTROL CONSULTANTS	845052	7002600073	31	BNK00	Inv#845052 Rodent control for Transportation Dept	F B	10/08/2025	12/15/2025	R	\$85.60
								25-26			\$85.60
PEST CON000	PEST CONTROL CONSULTANTS	845383	5002600213	31	BNK00	Invoice 845383	F B	10/08/2025	12/15/2025	R	\$267.50
								25-26			\$267.50
PEST CON000	PEST CONTROL CONSULTANTS	880391	5002600221	31	BNK00	Invoice 880391	F B	12/09/2025	12/15/2025	R	\$267.50
								25-26			\$267.50
PEST CON000	PEST CONTROL CONSULTANTS	881268	7002600077	31	BNK00	Inv#881268 Rodent and Pest control at Transportation	F B	12/11/2025	12/18/2025	R	\$85.60
								25-26			\$85.60

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
NUMBER OF INVOICES: 4												\$706.20
PHIL'POP001	PHIL'S POWER PLUS	08101	7002600076	31	BNK00	Inv#08101 & Inv#08102 and Inv#08110 School bus inspections	F	B	12/12/2025	12/18/2025	R	\$126.00
									25-26			\$126.00
PHIL'POP001	PHIL'S POWER PLUS	70791	7002600075	31	BNK00	Inv#70791 & Inv#70794 School bus inspections	F	B	12/11/2025	12/18/2025	R	\$84.00
									25-26			\$84.00
NUMBER OF INVOICES: 2												\$210.00
PRESCOTT000	PRESCOTT BROTHERS FORD, INC	6129	5002600218	31	BNK00	Invoice 6129	F	B	11/21/2025	12/15/2025	R	\$393.64
									25-26			\$393.64
NUMBER OF INVOICES: 1												\$393.64
RAUMA TI001	TIFFANY RAUMAN	120225	1002600085	31	BNK00	travel reimbursement for ogle county counselor meeting. 58 miles x .70=40.60	F	B	12/02/2025	12/30/2025	R	\$40.60
									25-26			\$40.60
NUMBER OF INVOICES: 1												\$40.60
REVVER, 000	REVVER, INC.	24453	5502600060	31	BNK00	Revver 2026-2027 renewal	F	B	12/31/2025	12/31/2025	R	\$2,612.39
									25-26			\$2,612.39
NUMBER OF INVOICES: 1												\$2,612.39
RICHOKAY001	RICHOLSON, KAYLA	110125	8002600012	31	BNK00	Staff Volleyball Supplies and Popcorn Bar/Cart Supplies	F	B	11/01/2025	12/15/2025	R	\$136.46
									25-26			\$136.46

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
RICHOKAY001	RICHOLSON, KAYLA	120425	0000000000	31	BNK00	Mileage Reimbursement - ALICE Training Plano, IL	B	12/04/2025	12/05/2025	R	\$162.40
							25-26				\$162.40
						NUMBER OF INVOICES: 2					\$298.86
SCHOOLSI000	SCHOOLSIN	99599	5002600172	31	BNK00	Account A-04170, Quote QUO-038043	F B	12/30/2025	12/31/2025	R	\$3,981.77
							25-26				\$3,981.77
						NUMBER OF INVOICES: 1					\$3,981.77
SCOTT'S 000	SCOTT'S RV, TRUCK & AUTO REPAIR	96604	5002600209	31	BNK00	Invoice 96604	F B	12/02/2025	12/15/2025	R	\$1,872.93
							25-26				\$1,872.93
						NUMBER OF INVOICES: 1					\$1,872.93
STILLVAL000	STILLMAN VALLEY H.S. ACTIVITY ACCO	120825	1002600089	31	BNK00	Reimbursement of Integrity account:	F B	12/08/2025	12/30/2025	R	\$218.06
							25-26				\$218.06
						NUMBER OF INVOICES: 1					\$218.06
SYN-TECH000	SYN-TECH SYSTEMS	325764	7002600067	31	BNK00	Inv#325764 fuelmaster maintenance	F B	11/30/2025	12/05/2025	R	\$1,175.00
							25-26				\$1,175.00
						NUMBER OF INVOICES: 1					\$1,175.00
TELANAND000	TELANDER, ANDREW	120425	1002600086	31	BNK00	travel reimbursement forPD: State PE conference	F B	12/04/2025	12/30/2025	R	\$358.64
							25-26				\$358.64
						NUMBER OF INVOICES: 1					\$358.64
VERIZWIR001	VERIZON WIRELESS	6130858690	5002600235	31	BNK00	Invoice 6130858690	F B	12/12/2025	12/30/2025	R	\$1,297.11

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
VERIZWIR001	VERIZON WIRELESS	6130858690		*****CONTINUED*****				25-26			\$1,297.11
						NUMBER OF INVOICES: 1					\$1,297.11
VOSS JOH001	JOHN VOS	120925	0000000000	31	BNK00	Reimbursement - Mileage to IAHPERD Conference - Tinley Park, IL	B	12/09/2025	12/15/2025	R	\$175.70
								25-26			\$175.70
VOSS JOH001	JOHN VOS	120925-1	0000000000	31	BNK00	Reimbursement - Expenses at IAHPERD Conference - Tinley, Park	B	12/09/2025	12/15/2025	R	\$53.85
								25-26			\$53.85
						NUMBER OF INVOICES: 2					\$229.55
WILLIMAC001	WILLIAM V. MACGILL & CO.	912877	8002600011	31	BNK00	Nursing Office Supplies	F B	10/30/2025	12/15/2025	R	\$184.24
								25-26			\$184.24
						NUMBER OF INVOICES: 1					\$184.24
ZAMBR000	ZAMBROVITZ, TOM	090425	1002600088	31	BNK00	reimbursement forPD: IL High School and College Drivers Ed Assoc registration	F B	09/04/2025	12/30/2025	R	\$95.00
								25-26			\$95.00
						NUMBER OF INVOICES: 1					\$95.00
ZERN RAC000	ZERN, RACHEL	111025	0000000000	31	BNK00	October Mileage Reimbursement	B	11/10/2025	12/04/2025	R	\$33.25
								25-26			\$33.25
						NUMBER OF INVOICES: 1					\$33.25
ZORO 000	ZORO	17822421	5002600211	31	BNK00	Invoice 17822421	F B	12/04/2025	12/15/2025	R	\$297.00

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
ZORO	000 ZORO	17822421		*****CONTINUED*****				25-26			\$297.00
ZORO	000 ZORO	17942864	5002600231	31	BNK00	Invoice INV17942864	F B	12/19/2025	12/23/2025	R	\$65.70
								25-26			\$65.70
NUMBER OF INVOICES: 2											\$362.70
TOTAL NUMBER OF BATCH INVOICES:										131	\$170,261.95
										131 COMPUTER CHECK INVOICES	\$170,261.95
TOTAL INVOICES:										131	\$170,261.95
BANK TOTALS:											
			BANK		BANK ACCOUNT #					INVOICE AMOUNT	NET AMOUNT
			BNK00		**A000 1010 0000 00 000000					\$170,261.95	\$170,261.95

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 *****