

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>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
ACT	001 ACT	1000004152	0000000000	31	BNK00	Online scoring	B		03/18/2025	11/26/2025	R	\$34.00	
									25-26			\$34.00	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$34.00</b>
AGGRESSI000	AGGRESSIVE ENERGY	1362344	5002600187	31	BNK00	Invoice 1362344	F	B	11/03/2025	11/21/2025	R	\$197.18	
									25-26			\$197.18	
AGGRESSI000	AGGRESSIVE ENERGY	1362963	5002600186	31	BNK00	Invoices 1362963, 1362964	F	B	11/04/2025	11/21/2025	R	\$14,818.30	
									25-26			\$14,818.30	
AGGRESSI000	AGGRESSIVE ENERGY	1368470	5002600200	31	BNK00	Invoice 1368470	F	B	11/17/2025	11/25/2025	R	\$2,698.05	
									25-26			\$2,698.05	
												<b>NUMBER OF INVOICES: 3</b>	<b>\$17,713.53</b>
AIRGAS U001	AIRGAS USA, LLC	9166102333	1002600065	31	BNK00	Standard invoices	F	B	11/23/2025	11/26/2025	R	\$2,021.04	
									25-26			\$2,021.04	
AIRGAS U001	AIRGAS USA, LLC	9166270193	1002600002	31	BNK00	Welding booths	F	B	10/30/2025	11/12/2025	R	\$18,166.84	
									25-26			\$18,166.84	
												<b>NUMBER OF INVOICES: 2</b>	<b>\$20,187.88</b>
ALDERHEA001	HEATHER ALDERKS	112525	0000000000	31	BNK00	Mileage Reimbursement - ALICE training - Plano, IL	B		11/25/2025	11/26/2025	R	\$67.20	
									25-26			\$67.20	
ALDERHEA001	HEATHER ALDERKS	112525-1	0000000000	31	BNK00	Reimbursement - food expenses - ALICE training - Plano, IL	B		11/25/2025	11/26/2025	R	\$91.32	
									25-26			\$91.32	
												<b>NUMBER OF INVOICES: 2</b>	<b>\$158.52</b>
ALPHA BA000	ALPHA BAKING COMPANY, INC	250138300004	6002600147	31	BNK00	Invoice#250138300004	F	B	10/27/2025	11/18/2025	R	\$25.04	

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ALPHA BA000	ALPHA BAKING COMPANY, INC	250138300004				*****CONTINUED*****					
							25-26				\$25.04
ALPHA BA000	ALPHA BAKING COMPANY, INC	250138300008	6002600130	31	BNK00	Invoice#250138300008 Invoice#250130300014	F B	10/24/2025	11/10/2025	R	\$116.24
							25-26				\$116.24
ALPHA BA000	ALPHA BAKING COMPANY, INC	250138307005	6002600141	31	BNK00	Invoice#25013807005 Invoice#25013807010 InVIOCE#250138307004	F B	11/03/2025	11/12/2025	R	\$100.16
							25-26				\$100.16
<b>NUMBER OF INVOICES: 3</b>											<b>\$241.44</b>
AUTOMFIR001	AUTOMATIC FIRE SYSTEMS, INC	11006	5002600196	31	BNK00	Invoice 11006	F B	11/24/2025	11/25/2025	R	\$975.00
							25-26				\$975.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$975.00</b>
BOBCAT 001	BOBCAT OF ROCKFORD	01-313291	5002600203	31	BNK00	Invoice 01313291	F B	11/25/2025	11/26/2025	R	\$382.54
							25-26				\$382.54
<b>NUMBER OF INVOICES: 1</b>											<b>\$382.54</b>
BSN SPOR001	BSN SPORTS	932032235	1012600049	31	BNK00	Boys Basketball Uniforms - Invoice #932032235	F B	11/12/2025	11/17/2025	R	\$4,600.00
							25-26				\$4,600.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$4,600.00</b>
BUHAJAC000	BUCHANAN, JACQUE	110723	0000000000	31	BNK00	Mileage Reimbursement - IPA Conference & MTSS Training	B	11/07/2025	11/19/2025	R	\$250.60
							25-26				\$250.60
BUHAJAC000	BUCHANAN, JACQUE	111025	0000000000	31	BNK00	Reimbursement - Milk	B	11/10/2025	11/19/2025	R	\$14.14
							25-26				\$14.14

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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>
<b>NUMBER OF INVOICES: 2</b>											<b>\$264.74</b>
BURKEEMM00	BURKE, EMMA	102925	0000000000	31	BNK00	Reimbursement - Classroom Supplies	B	10/29/2025	11/18/2025	R	\$21.24
							25-26				\$21.24
<b>NUMBER OF INVOICES: 1</b>											<b>\$21.24</b>
CINTAS C002	CINTAS CORP	4248580175	0000000000	31	BNK00	HES - mats	B	11/03/2025	11/10/2025	R	\$97.09
							25-26				\$97.09
CINTAS C002	CINTAS CORP	4248580183	0000000000	31	BNK00	SVHS - mats	B	11/03/2025	11/10/2025	R	\$288.44
							25-26				\$288.44
CINTAS C002	CINTAS CORP	4248580202	0000000000	31	BNK00	MJH - mats	B	11/03/2025	11/10/2025	R	\$160.80
							25-26				\$160.80
CINTAS C002	CINTAS CORP	4248580207	0000000000	31	BNK00	MC - mats	B	11/03/2025	11/10/2025	R	\$153.17
							25-26				\$153.17
CINTAS C002	CINTAS CORP	4249328287	0000000000	31	BNK00	HES - mats	B	11/10/2025	11/12/2025	R	\$97.09
							25-26				\$97.09
CINTAS C002	CINTAS CORP	4249328292	0000000000	31	BNK00	MJH - mats	B	11/10/2025	11/12/2025	R	\$160.80
							25-26				\$160.80
CINTAS C002	CINTAS CORP	4249328341	0000000000	31	BNK00	MC - mats	B	11/10/2025	11/12/2025	R	\$153.17
							25-26				\$153.17
CINTAS C002	CINTAS CORP	4249328363	0000000000	31	BNK00	SVHS - mats	B	11/10/2025	11/12/2025	R	\$288.44
							25-26				\$288.44
CINTAS C002	CINTAS CORP	4250051168	0000000000	31	BNK00	MJH - mats	B	11/17/2025	11/19/2025	R	\$160.80
							25-26				\$160.80

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CINTAS C002	CINTAS CORP	4250051218	0000000000	31		BNK00 SVHS - mats	B	11/17/2025	11/19/2025	R	\$288.44
							25-26				\$288.44
CINTAS C002	CINTAS CORP	4250051252	0000000000	31		BNK00 HES - mats	B	11/17/2025	11/19/2025	R	\$97.09
							25-26				\$97.09
CINTAS C002	CINTAS CORP	4250051257	0000000000	31		BNK00 MC - mats	B	11/17/2025	11/19/2025	R	\$153.17
							25-26				\$153.17
CINTAS C002	CINTAS CORP	4250707076	0000000000	31		BNK00 SVHS - mats	B	11/21/2025	11/25/2025	R	\$288.44
							25-26				\$288.44
CINTAS C002	CINTAS CORP	4250707081	0000000000	31		BNK00 MC - mats	B	11/21/2025	11/25/2025	R	\$153.17
							25-26				\$153.17
CINTAS C002	CINTAS CORP	4250707085	0000000000	31		BNK00 MJH - mats	B	11/21/2025	11/25/2025	R	\$160.80
							25-26				\$160.80
CINTAS C002	CINTAS CORP	4250707123	0000000000	31		BNK00 HES - mats	B	11/21/2025	11/25/2025	R	\$97.09
							25-26				\$97.09
<b>NUMBER OF INVOICES: 16</b>											<b>\$2,798.00</b>
COLLEGEB001	THE COLLEGE BOARD AP	P2511145621	1002600064	31		BNK00 PSAT invoice#P2511145621	F B	11/13/2025	11/26/2025	R	\$123.84
							25-26				\$123.84
<b>NUMBER OF INVOICES: 1</b>											<b>\$123.84</b>
COMEDICO001	COMMONWEALTH EDISON CO.	103125	5002600180	31		BNK00 Accounts 0053236000, 6552852000, 7764052000	F B	10/31/2025	11/21/2025	R	\$10,685.82
							25-26				\$10,685.82
COMEDICO001	COMMONWEALTH EDISON CO.	110325	5002600179	31		BNK00 Account 8551231948	F B	11/03/2025	11/21/2025	R	\$68.69
							25-26				\$68.69

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COMEDICO001	COMMONWEALTH EDISON CO.	111425	5002600197	31	BNK00	Account 2871451222	F	B	11/14/2025	11/25/2025	R	\$2,288.48
							25-26					\$2,288.48
						<b>NUMBER OF INVOICES: 3</b>						<b>\$13,042.99</b>
COMMON M000	COMMON MARKET GREAT LAKES	614989	6002600134	31	BNK00	Invoice#614989	F	B	11/07/2025	11/12/2025	R	\$532.00
						Invoice#614999	25-26					\$532.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$532.00</b>
CONSERV 002	CONSERV FS INC	131005461	7002600059	31	BNK00	Inv#131005461, Inv#131005462 & Inv#131005485 Gas and Diesel	F	B	11/10/2025	11/19/2025	R	\$4,384.99
							25-26					\$4,384.99
						<b>NUMBER OF INVOICES: 1</b>						<b>\$4,384.99</b>
CONSTELL000	CONSTELLATIONNEW ENERGY-GAS DIVISI	4454972	5002600198	31	BNK00	Invoice 445972	F	B	11/14/2025	11/25/2025	R	\$6,019.99
							25-26					\$6,019.99
						<b>NUMBER OF INVOICES: 1</b>						<b>\$6,019.99</b>
DUNDAJOI001	JOI DUNDAS	110325	4002600050	31	BNK00	reimbursement to Joi Dundas for classroom supplies	F	B	11/03/2025	11/12/2025	R	\$150.00
							25-26					\$150.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$150.00</b>
FRANKCOV001	FRANKLIN COVEY	S100062793	0000000000	31	BNK00	Custom Additional Coaching	B		09/02/2025	11/19/2025	R	\$7,200.00
							25-26					\$7,200.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$7,200.00</b>
FRONTCOR001	FRONTIER	111925	5002600204	31	BNK00	Account 81539344240701675	F	B	11/19/2025	11/26/2025	R	\$280.73
							25-26					\$280.73

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FRONTCOR001	FRONTIER	111925-1	5002600205	31	BNK00	Invoice 22415914841024065	F B	11/19/2025	11/26/2025	R	\$2,425.76
							25-26				\$2,425.76
<b>NUMBER OF INVOICES: 2</b>											<b>\$2,706.49</b>
GORDOFOO001	GORDON FOOD SERVICE, INC	2002930251	6002600151	31	BNK00	Invoice#9029312185	F B	11/15/2025	11/25/2025	R	\$1,491.66
						Credit#2002930251	25-26				\$1,491.66
GORDOFOO001	GORDON FOOD SERVICE, INC	836382204	6002600132	31	BNK00	Invoice#836382204	F B	11/03/2025	11/10/2025	R	\$46.96
							25-26				\$46.96
GORDOFOO001	GORDON FOOD SERVICE, INC	836382620	6002600154	31	BNK00	Invoice#836382620	F B	11/16/2025	11/25/2025	R	\$53.48
							25-26				\$53.48
GORDOFOO001	GORDON FOOD SERVICE, INC	836382838	6002600155	31	BNK00	Invoice#836382838	F B	11/21/2025	11/25/2025	R	\$660.11
							25-26				\$660.11
GORDOFOO001	GORDON FOOD SERVICE, INC	9025376993	6002600126	31	BNK00	Invoice#9025376993 Credit	F B	08/06/2025	11/10/2025	R	\$3,137.15
						#2002751935	25-26				\$3,137.15
						Invoice#9026817935					
						Invoice#9025878931 Credit					
						NIIPC					
GORDOFOO001	GORDON FOOD SERVICE, INC	9025827868	6002600124	31	BNK00	Invoice#9028527868	F B	10/29/2025	11/10/2025	R	\$1,109.09
							25-26				\$1,109.09
GORDOFOO001	GORDON FOOD SERVICE, INC	9026045206	6002600138	31	BNK00	Invoice#9026045206	F B	08/23/2025	11/12/2025	R	\$19.39
							25-26				\$19.39
GORDOFOO001	GORDON FOOD SERVICE, INC	9028527901	6002600123	31	BNK00	Invoice#9028527901	F B	10/29/2025	11/10/2025	R	\$2,437.64
						Credit#2002862566					
						Credit#2002862570					
						Invoice#12619 Invoice#12591					
						Invoice#12604 Invoice#12603					

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GORDOFO001	GORDON FOOD SERVICE, INC	9028527901				*****CONTINUED*****						\$2,437.64
GORDOFO001	GORDON FOOD SERVICE, INC	9028612693	6002600139	31	BNK00	Invoice#9028785425 Invoice#9025926955 Invoice#9025535736 Invoice#9027741231 Invoice#9028612693	F	B	10/30/2025	11/12/2025	R	\$2,689.48
							25-26					\$2,689.48
GORDOFO001	GORDON FOOD SERVICE, INC	9028785479	6002600137	31	BNK00	Invoice#9028785479	F	B	11/05/2025	11/12/2025	R	\$1,535.52
							25-26					\$1,535.52
GORDOFO001	GORDON FOOD SERVICE, INC	9028785506	6002600133	31	BNK00	Invoice#9028785506 Invoice#9028352498	F	B	11/05/2025	11/10/2025	R	\$954.77
							25-26					\$954.77
GORDOFO001	GORDON FOOD SERVICE, INC	9028785547	6002600131	31	BNK00	Invoice#9028785547 Credit#18899354	F	B	11/05/2025	11/10/2025	R	\$1,811.67
							25-26					\$1,811.67
GORDOFO001	GORDON FOOD SERVICE, INC	9029048037	6002600145	31	BNK00	Invoice#9029048037	F	B	11/12/2025	11/18/2025	R	\$859.82
							25-26					\$859.82
GORDOFO001	GORDON FOOD SERVICE, INC	9029048068	6002600143	31	BNK00	Invoice#9029048068	F	B	11/12/2025	11/18/2025	R	\$2,730.08
							25-26					\$2,730.08
GORDOFO001	GORDON FOOD SERVICE, INC	9029048072	6002600146	31	BNK00	Invoice#9029048072	F	B	11/12/2025	11/18/2025	R	\$1,624.09
							25-26					\$1,624.09
GORDOFO001	GORDON FOOD SERVICE, INC	9029048084	6002600144	31	BNK00	Invoice#9029048084	F	B	11/12/2025	11/18/2025	R	\$765.41
							25-26					\$765.41
GORDOFO001	GORDON FOOD SERVICE, INC	9029312214	6002600150	31	BNK00	Invoice#9029312214	F	B	11/19/2025	11/25/2025	R	\$1,473.45
							25-26					\$1,473.45

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GORDOFO001	GORDON FOOD SERVICE, INC	9029312308	6002600152	31	BNK00	Invoice#9029312308	F	B	11/19/2025	11/25/2025	R	\$1,501.79
									25-26			\$1,501.79
GORDOFO001	GORDON FOOD SERVICE, INC	9029312368	6002600153	31	BNK00	Invoice#9029312368	F	B	11/19/2025	11/25/2025	R	\$1,481.98
									25-26			\$1,481.98
<b>NUMBER OF INVOICES: 19</b>											<b>\$26,383.54</b>	
GREIELAU000	GREIER, LAURA	1	0000000000	31	BNK00	Principal Coaching		B	11/17/2025	11/17/2025	R	\$3,000.00
									25-26			\$3,000.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$3,000.00</b>	
HARMSLAN001	HARMS LANDSCAPE	11434	5002600189	31	BNK00	Invoices 11434, 11435, 11436, 11437, 11438	F	B	11/11/2025	11/21/2025	R	\$14,928.00
									25-26			\$14,928.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$14,928.00</b>	
HD SUPPL000	HD SUPPLY	898808779	5002600192	31	BNK00	Invoices 898808779, 898808787, 900482274, 900896606, 901292805, 910481663, 901867002	F	B	10/20/2025	11/21/2025	R	\$4,400.14
									25-26			\$4,400.14
<b>NUMBER OF INVOICES: 1</b>											<b>\$4,400.14</b>	
HELM SER000	HELM SERVICE	162080	5002600190	31	BNK00	Invoice FRE162080	F	B	11/09/2025	11/21/2025	R	\$6,561.40
									25-26			\$6,561.40
HELM SER000	HELM SERVICE	FRE54695C	5002600174	31	BNK00	Invoice FRE54695C	F	B	10/26/2025	11/10/2025	R	\$29,925.75
									25-26			\$29,925.75
<b>NUMBER OF INVOICES: 2</b>											<b>\$36,487.15</b>	
HILLILIS000	HILLIARD, LISA	2526-111	0000000000	31	BNK00	Instruction/meetings/PLC/test		B	11/20/2025	11/21/2025	R	\$2,040.00



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HILLILIS000	HILLIARD, LISA	2526-111				*****CONTINUED*****						
						ing						\$2,040.00
							25-26					
												<b>\$2,040.00</b>
HODGELOE001	HODGES LOIZZI EISENHAMMER RODI	67314	0000000000	31	BNK00	October attorney services	B		10/31/2025	11/19/2025	R	\$26,224.66
									25-26			\$26,224.66
												<b>\$26,224.66</b>
HUHN MON000	HUHN, MONIKA	103125	0000000000	31	BNK00	October reimbursement - mileage	B		10/31/2025	11/10/2025	R	\$33.25
									25-26			\$33.25
HUHN MON000	HUHN, MONIKA	112125	0000000000	31	BNK00	Reimbursement - November mileage from MC- HES	B		11/21/2025	11/24/2025	R	\$19.95
									25-26			\$19.95
												<b>\$53.20</b>
ILLINOIS035	ILLINOIS OFFICE OF THE STATE FIRE	10002448	5002600177	31	BNK00	Invoice 10002448	F B		10/27/2025	11/10/2025	R	\$70.00
									25-26			\$70.00
												<b>\$70.00</b>
IVY JAM000	IVY, JAMIE	102825	4002600047	31	BNK00	Reimbursement to Jamie Ivy for classroom supplies	F B		10/28/2025	11/12/2025	R	\$150.00
									25-26			\$150.00
												<b>\$150.00</b>
JANOSKAR000	JANOSKI, KARI	111825	0000000000	31	BNK00	Reimbursement - pies for WIG goal	B		11/18/2025	11/19/2025	R	\$25.22
									25-26			\$25.22

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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: 1					\$25.22
JEPSETAR000	JEPSEN, TARA	112425	0000000000	31		BNK00 Mileage/Toll Reimbursement - ALICE training - Plano, IL	B	11/24/2025	11/26/2025	R	\$82.00
							25-26				\$82.00
						NUMBER OF INVOICES: 1					\$82.00
JOHNSON 002	JOHNSON TRACTOR	13154	5002600175	31		BNK00 Invoices IR13154, IR10478	F B	11/05/2025	11/10/2025	R	\$122.28
							25-26				\$122.28
						NUMBER OF INVOICES: 1					\$122.28
JOHNSSTA000	JOHNSTONE, STACY	112125	0000000000	31		BNK00 District Office Poinsettias	B	11/21/2025	11/21/2025	R	\$80.00
							25-26				\$80.00
						NUMBER OF INVOICES: 1					\$80.00
KING NIC000	KING, NICOLE	110525	4002600055	31		BNK00 Reimbursement to Nicole King for classroom supplies	F B	11/05/2025	11/12/2025	R	\$150.00
							25-26				\$150.00
						NUMBER OF INVOICES: 1					\$150.00
KNAPEMIC000	KNAPEK, MICHELLE	103025	0000000000	31		BNK00 Donuts - Leader In Me	B	10/30/2025	11/10/2025	R	\$19.11
							25-26				\$19.11
KNAPEMIC000	KNAPEK, MICHELLE	112125	0000000000	31		BNK00 Leader of the Month - donuts	B	11/21/2025	11/21/2025	R	\$16.99
							25-26				\$16.99
						NUMBER OF INVOICES: 2					\$36.10
LEARNWEL000	LEARNWELL	279373	0000000000	31		BNK00 Hospital Tutoring - Kristina Schultz	B	11/14/2025	11/21/2025	R	\$510.72
							25-26				\$510.72

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LO 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>
						NUMBER OF INVOICES: 1					\$510.72
M. SPINE000	M. SPINELLO	166102	5002600182	31	BNK00	Invoice 166102	F B	11/07/2025	11/21/2025	R	\$244.00
							25-26				\$244.00
						NUMBER OF INVOICES: 1					\$244.00
MARCO 000	MARCO TECHNOLOGIES LLC.	14596541	5502600053	31	BNK00	Marco 11/26/25 Invoices	F B	11/25/2025	11/26/2025	R	\$1,074.12
							25-26				\$1,074.12
						NUMBER OF INVOICES: 1					\$1,074.12
MARY COL000	MARY COLLINS OFFICE EQUIPMENT	17986	4002600054	31	BNK00	Invoice 17986	F B	10/23/2025	11/12/2025	R	\$428.00
							25-26				\$428.00
						NUMBER OF INVOICES: 1					\$428.00
MENARDS 001	MENARDS CHERRY VALLEY	95602	5002600176	31	BNK00	Invoice 95602	F B	10/30/2025	11/10/2025	R	\$132.39
							25-26				\$132.39
						NUMBER OF INVOICES: 1					\$132.39
MERIDC U001	MERIDIAN C.U.S.D. #223	111825	1002600070	31	BNK00	Reimburse integrity fund (Activity) Paid for Turkey/prep/gravy for staff thanksgiving	F B	11/18/2025	11/26/2025	R	\$93.54
							25-26				\$93.54
						NUMBER OF INVOICES: 1					\$93.54
MERLIN'S000	MERLIN'S GREENHOUSE & FLOWERS	8363	1012600046	31	BNK00	Senior Night Flowers Fall 2025	F B	10/25/2025	11/10/2025	R	\$156.00
							25-26				\$156.00
						NUMBER OF INVOICES: 1					\$156.00
MONTAVON000	MONTAVON TREE SERVICE	112625	5002600206	31	BNK00	Invoice date 11-16-15	F B	11/26/2025	11/26/2025	R	\$575.00

<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</u>	<u>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>
MONTAVON000	MONTAVON TREE SERVICE	112625				*****CONTINUED*****						
							25-26					\$575.00
												<b>\$575.00</b>
MR. GOOD000	MR. GOODWATER	M53927	2002600021	31	BNK00	MR. GOOD WATER MJHS BUILDING WATER	F	B	11/07/2025	11/21/2025	R	\$84.20
							25-26					\$84.20
												<b>\$84.20</b>
MULLER-P000	MULLER-PINEHURST	9016782	6002600125	31	BNK00	Invoice#9016782 Invoice#9016784 Invoice#9016781 Invoice#9021351 Invoice#9016783	F	B	10/25/2025	11/10/2025	R	\$1,258.90
							25-26					\$1,258.90
MULLER-P000	MULLER-PINEHURST	9023735	6002600128	31	BNK00	Invoice#9023735 Invoice#9023737 Invoice#9023734 Invoice#9023736	F	B	10/28/2025	11/10/2025	R	\$1,181.72
							25-26					\$1,181.72
MULLER-P000	MULLER-PINEHURST	9028358	6002600142	31	BNK00	Invoice#9029358 Invoice#9033064 Invoice#9029359 Invoice#9029357	F	B	11/04/2025	11/18/2025	R	\$1,187.07
							25-26					\$1,187.07
MULLER-P000	MULLER-PINEHURST	9029358	6002600142	31	BNK00	Invoice#9029358 Invoice#9033064 Invoice#9029359 Invoice#9029357	F	B	11/04/2025	11/18/2025	R	\$1,187.07
							25-26					\$1,187.07

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LO S	INV DATE	DUE DATE	C	NET AMOUNT	
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT	
MULLER-P000	MULLER-PINEHURST	9035067	6002600149	31	BNK00	Invoice#9035067 Invoice#9035069 Invoice#9035066 Invoice#9035068	F B	11/11/2025	11/21/2025	R	\$1,224.08	
											25-26	\$1,224.08
						<b>NUMBER OF INVOICES: 5</b>						<b>\$6,038.84</b>
NELCO 000	NELCO	10257221	0000000000	31	BNK00	310 Account - checks	B	11/19/2025	11/24/2025	R	\$861.96	
											25-26	\$861.96
						<b>NUMBER OF INVOICES: 1</b>						<b>\$861.96</b>
NICHOELA000	NICHOLSON, ELAINE	111225	0000000000	31	BNK00	Mileage reimbursement	B	11/12/2025	11/12/2025	R	\$35.91	
											25-26	\$35.91
NICHOELA000	NICHOLSON, ELAINE	111225-1	0000000000	31	BNK00	Reimbursement - District Office & Board Supplies	B	11/12/2025	11/12/2025	R	\$146.23	
											25-26	\$146.23
						<b>NUMBER OF INVOICES: 2</b>						<b>\$182.14</b>
NICOHAR000	NICHOLSON HARDWARE	1222420	1002600069	31	BNK00	invoice#1222420, 1222421 Ag classes	F B	10/07/2025	11/26/2025	R	\$1,239.48	
											25-26	\$1,239.48
						<b>NUMBER OF INVOICES: 1</b>						<b>\$1,239.48</b>
NICORGAS001	NICOR GAS	111025	5002600188	31	BNK00	Account 77-51-13-2000 2	F B	11/10/2025	11/21/2025	R	\$163.54	
											25-26	\$163.54
						<b>NUMBER OF INVOICES: 1</b>						<b>\$163.54</b>
NORTHWES012	NORTHWEST ILLINOIS AUTO GLASS & MO	22265	7002600057	31	BNK00	Inv#22265 Winshield install Bus#7	F B	11/04/2025	11/17/2025	R	\$550.00	
											25-26	\$550.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<b>NUMBER OF INVOICES: 1</b>											<b>\$550.00</b>	
PEPSI RO000	PEPSI ROCKFORD	93478765	6002600129	31	BNK00	Invoice#93478765	F	B	11/03/2025	11/10/2025	R	\$552.58
							25-26					\$552.58
PEPSI RO000	PEPSI ROCKFORD	93478766	6002600140	31	BNK00	Invoice#934787766	F	B	11/03/2025	11/12/2025	R	\$397.70
							25-26					\$397.70
PEPSI RO000	PEPSI ROCKFORD	93479675	6002600136	31	BNK00	Invoice#93479677	F	B	11/10/2025	11/12/2025	R	\$679.42
							25-26					\$679.42
PEPSI RO000	PEPSI ROCKFORD	93479677	6002600135	31	BNK00	Invoice#93479677	F	B	11/10/2025	11/12/2025	R	\$420.06
							25-26					\$420.06
<b>NUMBER OF INVOICES: 4</b>											<b>\$2,049.76</b>	
PEST CON000	PEST CONTROL CONSULTANTS	804809	7002600055	31	BNK00	Inv#736719 & Inv#804809 Rodent controll for Transportation	F	B	08/13/2025	11/17/2025	R	\$171.20
							25-26					\$171.20
PEST CON000	PEST CONTROL CONSULTANTS	866520	7002600060	31	BNK00	Inv#866520 Pest & Rodent control Transportation Dept.	F	B	11/13/2025	11/19/2025	R	\$85.60
							25-26					\$85.60
PEST CON000	PEST CONTROL CONSULTANTS	866753	5002600178	31	BNK00	Invoice 866753	F	B	11/13/2025	11/21/2025	R	\$267.50
							25-26					\$267.50
<b>NUMBER OF INVOICES: 3</b>											<b>\$524.30</b>	
PHIL'POP001	PHIL'S POWER PLUS	70654	7002600058	31	BNK00	Inv#70654 State school bus inspection	F	B	11/13/2025	11/19/2025	R	\$42.00
							25-26					\$42.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$42.00</b>	
PORTEKRI000	PORTER, KRISTINA	102825	4002600048	31	BNK00	Reimbursement to Kristina	F	B	10/28/2025	11/12/2025	R	\$150.00

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	
PORTEKRI000	PORTER, KRISTINA	102825				*****CONTINUED***** Porter for classroom supplies						\$150.00	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$150.00</b>
RAUMA TI001	TIFFANY RAUMAN	071725	1002600072	31	BNK00	mileage for conference trips:see attached	F	B	07/17/2025	11/26/2025	R	\$432.35	
												\$432.35	
RAUMA TI001	TIFFANY RAUMAN	092125	1002600068	31	BNK00	Reimburse for 1st generation/College Night	F	B	09/21/2025	11/26/2025	R	\$76.70	
												\$76.70	
RAUMA TI001	TIFFANY RAUMAN	11/7/25	1002600066	31	BNK00	Gas trips reimbursement: white bus	F	B	11/07/2025	11/26/2025	R	\$131.83	
												\$131.83	
												<b>NUMBER OF INVOICES: 3</b>	<b>\$640.88</b>
SALEM PR000	SALEM PRESS	192381	1112600009	31	BNK00	Defining Documents, 2 Vol set Per Invoice 192381	F	B	08/27/2025	11/12/2025	R	\$260.78	
												\$260.78	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$260.78</b>
SCHOOL S003	SCHOOL SPECIALTY LLC	208136482258	4002600056	31	BNK00	Inv 208136482258	F	B	10/14/2025	11/12/2025	R	\$10,505.10	
												\$10,505.10	
SCHOOL S003	SCHOOL SPECIALTY LLC	208136506435	4002600057	31	BNK00	Inv 208136506435	F	B	10/23/2025	11/12/2025	R	\$85.67	
												\$85.67	
												<b>NUMBER OF INVOICES: 2</b>	<b>\$10,590.77</b>
SHOWE LE001	LESLIE SHOWERS	111725	1002600067	31	BNK00	Gas trips reimbursement:	F	B	11/17/2025	11/26/2025	R	\$70.90	





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>
						NUMBER OF INVOICES: 1						\$150.00
TOWER S000	TOWER SOUND	1950	1012600048	31	BNK00	Football Press Box Audio Work	F	B	09/29/2025	11/12/2025	R	\$1,890.00
									25-26			\$1,890.00
						NUMBER OF INVOICES: 1						\$1,890.00
VERIZWIR001	VERIZON WIRELESS	6128345386	5002600201	31	BNK00	Invoice 6128345386	F	B	11/12/2025	11/26/2025	R	\$1,693.36
									25-26			\$1,693.36
						NUMBER OF INVOICES: 1						\$1,693.36
VILLA SV001	VILLAGE OF STILLMAN VALLEY	110125	5002600181	31	BNK00	Monthly water sewer	F	B	11/01/2025	11/21/2025	R	\$1,764.26
									25-26			\$1,764.26
						NUMBER OF INVOICES: 1						\$1,764.26
WASTE MA000	WM CORPORATE SERVICES, INC	0208526-2754-4	5002600185	31	BNK00	Invoice 0208526-2754-4	F	B	11/04/2025	11/21/2025	R	\$2,787.82
									25-26			\$2,787.82
						NUMBER OF INVOICES: 1						\$2,787.82
ZERN RAC000	ZERN, RACHEL	102225	4002600049	31	BNK00	Reimbursement to Rachel Zern for classroom supplies	F	B	10/22/2025	11/17/2025	R	\$83.67
									25-26			\$83.67
						NUMBER OF INVOICES: 1						\$83.67
ZORO 000	ZORO	17623412	5002600183	31	BNK00	Invoice INV17623412	F	B	11/06/2025	11/21/2025	R	\$536.97
									25-26			\$536.97
ZORO 000	ZORO	17720090	5002600191	31	BNK00	Invoice 17720090	F	B	11/19/2025	11/21/2025	R	\$1,478.61
									25-26			\$1,478.61

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	17738660	5002600199	31	BNK00	Invoice INV17738660 - wall lighting project	F B	11/21/2025	11/25/2025	R	\$433.98	
								25-26			\$433.98	
NUMBER OF INVOICES: 3											\$2,449.56	
TOTAL NUMBER OF BATCH INVOICES:											130	\$244,533.55
130 COMPUTER CHECK INVOICES											\$244,533.55	
TOTAL INVOICES:											130	\$244,533.55
BANK TOTALS:												
					BANK	BANK ACCOUNT #					INVOICE AMOUNT	NET AMOUNT
					BNK00	**A000 1010 0000 00 000000					\$244,533.55	\$244,533.55

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 \*\*\*\*\*