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
DEMCO 001	DEMCO	7816377	3332600009	30	BNK00	Invoice # 7816377 Demco: library supplies: book wrap, book bags, bookmarks	F	B	06/04/2026	06/30/2026	R	$535.06
							25-26					$535.06
						NUMBER OF INVOICES: 1						**$535.06**
GREY HOU000	GREY HOUSE PUBLISHING	992873	1112600022	30	BNK00	1 item as attached per invoice #992873 Allergies Handbook & Resource Guide	F	B	12/11/2025	06/30/2026	R	$148.50
							25-26					$148.50
						NUMBER OF INVOICES: 1						**$148.50**
IDEALMET001	IDEAL METAL FAB., INC	50234	1002600163	30	BNK00	invoice 50234	F	B	04/06/2026	06/30/2026	R	$2,201.00
							25-26					$2,201.00
						NUMBER OF INVOICES: 1						**$2,201.00**
LIBRASTI001	THE LIBRARY STORE INC.	786375	3332600008	30	BNK00	Invoice # 786375 The Library Store: library supplies: due date slips, poster, tape	F	B	05/04/2026	06/30/2026	R	$111.65
							25-26					$111.65
						NUMBER OF INVOICES: 1						**$111.65**
NCPERGRL001	NCPERS - IL IMRF	20260605ADIML	0000000000	30	BNK00	Payroll accrual		B	06/05/2026	06/05/2026	R	$40.40
							25-26					$40.40
						NUMBER OF INVOICES: 1						**$40.40**
PERMA-BO001	PERMA-BOUND	2040788-00	4442600008	30	BNK00	PermaBound: Reader's Choice Books	F	B	05/05/2026	06/30/2026	R	$112.68
							25-26					$112.68

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE	DUE DATE / ADJ AMT	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
PERMA-BO001	PERMA-BOUND	2040811-00	3332600014	30	BNK00	Invoice # 2040811-00 PermaBound: Bluestem 2027	F	B	05/05/2026	06/30/2026	R	$448.25
							25-26					$448.25
PERMA-BO001	PERMA-BOUND	2040811-02	4442600007	30	BNK00	Invoice # 2040811-02 PermaBound: Bluestem 2027	F	B	06/03/2026	06/30/2026	R	$141.30
							25-26					$141.30
PERMA-BO001	PERMA-BOUND	2040915-02	3332600013	30	BNK00	PermaBound: Reader's Choice Award Books	F	B	06/02/2026	06/30/2026	R	$458.66
							25-26					$458.66
						NUMBER OF INVOICES: 4						**$1,160.89**
SCHOOL 0000	SCHOOL OUTFITTERS	11743126	2002600054	30	BNK00	TABLES AND CHAIR RALEV ROOM	F	B	06/09/2026	06/30/2026	R	$8,680.48
							25-26					$8,680.48
						NUMBER OF INVOICES: 1						**$8,680.48**
SECRETAR000	ILLINOIS SECRETARY OF STATE	260602140818	0000000000	30	BNK00	Additional fee for DE vehicle sticker		B	06/01/2026	06/30/2026	R	$10.00
							25-26					$10.00
						NUMBER OF INVOICES: 1						**$10.00**
TODAY'S 000	TODAY'S CLASSROOM LLC	26-1538	5502600106	30	BNK00	Chromebook Cart	F	B	06/11/2026	06/30/2026	R	$441.75
							25-26					$441.75
						NUMBER OF INVOICES: 1						**$441.75**

TOTAL NUMBER OF BATCH INVOICES: 12 — $13,329.73

12 COMPUTER CHECK INVOICES — $13,329.73

TOTAL INVOICES: 12 — $13,329.73

BANK TOTALS: BANK **BANK ACCOUNT #** **INVOICE AMOUNT** **NET AMOUNT**

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
			BNK00			''A000 1010 0000 00 000000				$13,329.73		$13,329.73

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 ************************