

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	173937	4002600007	31	BNK00	original quote # Q-116765	F B	09/12/2025	09/19/2025	R	\$4,818.00
							25-26				\$4,818.00
						NUMBER OF INVOICES: 1					\$4,818.00
AGGRESSI000	AGGRESSIVE ENERGY	1337713	5002600119	31	BNK00	Invoice 1337713	F B	09/03/2025	09/16/2025	R	\$305.64
							25-26				\$305.64
						NUMBER OF INVOICES: 1					\$305.64
ALARM DE000	ALARM DETECTION SYSTEMS, INC	175335-1041	5002600114	31	BNK00	Invoice 175335-1041	F B	09/07/2025	09/16/2025	R	\$5,733.66
							25-26				\$5,733.66
						NUMBER OF INVOICES: 1					\$5,733.66
ALPHA BA000	ALPHA BAKING COMPANY, INC	250130237015	6002600044	31	BNK00	Invoice#250138237006	F B	08/25/2025	09/08/2025	R	\$266.34
						Invoice#250130237015					
						Invoice#250138237005					
						Invoice#250138237012					
							25-26				\$266.34
ALPHA BA000	ALPHA BAKING COMPANY, INC	250130251015	6002600069	31	BNK00	Invoice#250130251015	F B	09/08/2025	09/26/2025	R	\$86.62
						iNVOICE#250138251008					
							25-26				\$86.62
ALPHA BA000	ALPHA BAKING COMPANY, INC	250130258014	6002600068	31	BNK00	Invoice#250130258014	F B	09/15/2025	09/26/2025	R	\$51.22
						iNVOICE#250138258007					
							25-26				\$51.22
ALPHA BA000	ALPHA BAKING COMPANY, INC	250138235004	6002600041	31	BNK00	Invoice#250138235004	F B	08/23/2025	09/08/2025	R	\$165.04
							25-26				\$165.04
ALPHA BA000	ALPHA BAKING COMPANY, INC	250138245006	6002600042	31	BNK00	Invoice#250138245006	F B	09/02/2025	09/08/2025	R	\$50.08
						Invoice#250138245005					
							25-26				\$50.08

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ALPHA BA000	ALPHA BAKING COMPANY, INC	250138251007	6002600043	31	BNK00	Invoice#250138251007 Invoice#250138251013	F B	09/08/2025	09/08/2025	R	\$50.08
								25-26			\$50.08
						NUMBER OF INVOICES: 6					\$669.38
AMPLIFY 000	AMPLIFY	406098	3002600017	31	BNK00	Amplify	F B	09/08/2025	09/10/2025	R	\$18,723.10
								25-26			\$18,723.10
						NUMBER OF INVOICES: 1					\$18,723.10
BALLARD 000	BALLARD & TIGHE	303886	9902600003	31	BNK00	Title I - ELL screening/progress monitoring tool for Highland	F B	08/26/2025	09/05/2025	R	\$583.00
								25-26			\$583.00
						NUMBER OF INVOICES: 1					\$583.00
BLICK 000	BLICK ART MATERIALS	6096633	1002600041	31	BNK00	Art supplies #6096633	F B	08/27/2025	09/26/2025	R	\$145.49
								25-26			\$145.49
						NUMBER OF INVOICES: 1					\$145.49
BSN SPOR001	BSN SPORTS	930847845	1002600038	31	BNK00	PE All puroose Goal #930847845	F B	08/29/2025	09/26/2025	R	\$167.98
								25-26			\$167.98
						NUMBER OF INVOICES: 1					\$167.98
BYERS SH001	SHAWN BYERS	42178302	1002600040	31	BNK00	Reimbursement for driver's Ed conference	F B	09/18/2025	09/26/2025	R	\$95.00
								25-26			\$95.00
						NUMBER OF INVOICES: 1					\$95.00
CEANCI 001	CEANCI	2002600004	0000000000	31	BNK00	Cosmetology - Hayden Harms	B	09/11/2025	09/15/2025	R	\$2,580.00

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CEANCI 001	CEANCI	2002600004		*****	CONTINUED*****						
							25-26				\$2,580.00
						NUMBER OF INVOICES: 1					\$2,580.00
CENGAGE 000	CENGAGE LEARNING	99910072562	1002600007	31	BNK00	the Shelly Cashman series collection, microsoft (1 yr access) invoice#999100725262	F B	07/22/2025	09/05/2025	R	\$518.40
							25-26				\$518.40
CENGAGE 000	CENGAGE LEARNING	999101086124	1112600002	31	BNK00	Gale In Context Opposing Viewpoints	F B	09/01/2025	09/11/2025	R	\$1,680.59
							25-26				\$1,680.59
						NUMBER OF INVOICES: 2					\$2,198.99
CINTAS C002	CINTAS CORP	4241869979	0000000000	31	BNK00	MJH - mats	B	09/02/2025	09/05/2025	R	\$156.58
							25-26				\$156.58
CINTAS C002	CINTAS CORP	4241870008	0000000000	31	BNK00	HES - mats	B	09/02/2025	09/05/2025	R	\$97.09
							25-26				\$97.09
CINTAS C002	CINTAS CORP	4241870011	0000000000	31	BNK00	SVHS - mats	B	09/02/2025	09/05/2025	R	\$262.75
							25-26				\$262.75
CINTAS C002	CINTAS CORP	4241870153	0000000000	31	BNK00	MC - mats	B	09/02/2025	09/05/2025	R	\$138.03
							25-26				\$138.03
CINTAS C002	CINTAS CORP	4242594089	0000000000	31	BNK00	HES - mats	B	09/08/2025	09/09/2025	R	\$97.09
							25-26				\$97.09
CINTAS C002	CINTAS CORP	4242594163	0000000000	31	BNK00	MJH - mats	B	09/08/2025	09/09/2025	R	\$156.58
							25-26				\$156.58
CINTAS C002	CINTAS CORP	4242594213	0000000000	31	BNK00	SVHS - mats	B	09/08/2025	09/09/2025	R	\$262.75
							25-26				\$262.75

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
CINTAS C002	CINTAS CORP	4242594217	0000000000	31	BNK00	MC - mats	B	09/08/2025	09/09/2025	R	\$138.03
							25-26				\$138.03
CINTAS C002	CINTAS CORP	4243397006	0000000000	31	BNK00	MJH - mats	B	09/15/2025	09/16/2025	R	\$156.58
							25-26				\$156.58
CINTAS C002	CINTAS CORP	4243397035	0000000000	31	BNK00	SVHS - mats	B	09/15/2025	09/16/2025	R	\$284.99
							25-26				\$284.99
CINTAS C002	CINTAS CORP	4243397071	0000000000	31	BNK00	MC - mats	B	09/15/2025	09/16/2025	R	\$138.03
							25-26				\$138.03
CINTAS C002	CINTAS CORP	4243397072	0000000000	31	BNK00	HES - mats	B	09/15/2025	09/16/2025	R	\$97.09
							25-26				\$97.09
CINTAS C002	CINTAS CORP	4244099331	0000000000	31	BNK00	MJH - mats	B	09/22/2025	09/26/2025	R	\$156.58
							25-26				\$156.58
CINTAS C002	CINTAS CORP	4244099388	0000000000	31	BNK00	HES - mats	B	09/22/2025	09/26/2025	R	\$97.09
							25-26				\$97.09
CINTAS C002	CINTAS CORP	4244099409	0000000000	31	BNK00	SVHS - mats	B	09/22/2025	09/26/2025	R	\$288.44
							25-26				\$288.44
CINTAS C002	CINTAS CORP	4244099518	0000000000	31	BNK00	MC - mats	B	09/22/2025	09/26/2025	R	\$138.03
							25-26				\$138.03
NUMBER OF INVOICES: 16											\$2,665.73
COMEDICO001	COMMONWEALTH EDISON CO.	090225	5002600113	31	BNK00	Account 7764052000	F B	09/02/2025	09/15/2025	R	\$232.29
							25-26				\$232.29
COMEDICO001	COMMONWEALTH EDISON CO.	090325	5002600117	31	BNK00	Account 0053236000	F B	09/03/2025	09/16/2025	R	\$8,013.81
							25-26				\$8,013.81

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COMEDICO001	COMMONWEALTH EDISON CO.	090325-1	5002600116	31	BNK00	Account 6552852000	F B	09/03/2025	09/16/2025	R	\$4,111.84
							25-26				\$4,111.84
COMEDICO001	COMMONWEALTH EDISON CO.	090325-2	5002600115	31	BNK00	Account 8551231948	F B	09/03/2025	09/16/2025	R	\$57.13
							25-26				\$57.13
NUMBER OF INVOICES: 4											\$12,415.07
CONSERV 002	CONSERV FS INC	131004782	7002600033	31	BNK00	Inv#131004782 &	F B	09/09/2025	09/15/2025	R	\$3,543.97
						Inv#131004783 Gas and Diesel					
							25-26				\$3,543.97
CONSERV 002	CONSERV FS INC	131004834	7002600039	31	BNK00	Inv#131004834 &	F B	09/15/2025	09/26/2025	R	\$2,115.53
						Inv#131004835 Gas and Diesel					
							25-26				\$2,115.53
CONSERV 002	CONSERV FS INC	131004898	7002600040	31	BNK00	Inv#131004898 &	F B	09/22/2025	09/26/2025	R	\$2,862.28
						Inv#131004899 Gas and Diesel					
							25-26				\$2,862.28
NUMBER OF INVOICES: 3											\$8,521.78
CORNERST000	CORNERSTONE EMBROIDERY	52757	0000000000	31	BNK00	Tenure plaque	B	08/14/2025	09/05/2025	R	\$18.50
							25-26				\$18.50
CORNERST000	CORNERSTONE EMBROIDERY	52777	0000000000	31	BNK00	Tenure plaques	B	08/25/2025	09/05/2025	R	\$55.50
							25-26				\$55.50
CORNERST000	CORNERSTONE EMBROIDERY	52834	0000000000	31	BNK00	Tenure plaques	B	09/23/2025	09/26/2025	R	\$55.50
							25-26				\$55.50
NUMBER OF INVOICES: 3											\$129.50
DEMCO 001	DEMCO	7681286	3332600001	31	BNK00	Kinder Book Bags	F B	08/12/2025	09/08/2025	R	\$119.94
							25-26				\$119.94

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						NUMBER OF INVOICES: 1					\$119.94
DENTOBET000	DENTON, BETHANY	090225	0000000000	31	BNK00	Reimbursement - mileage	B	09/02/2025	09/15/2025	R	\$33.95
							25-26				\$33.95
						NUMBER OF INVOICES: 1					\$33.95
DEVKITIM001	DEVRIES, TIM	092325	0000000000	31	BNK00	Reimbursement - food	B	09/23/2025	09/26/2025	R	\$202.28
						expenses for Tim & Jill at					
						COSSBA Conference					
							25-26				\$202.28
						NUMBER OF INVOICES: 1					\$202.28
EDPUZZLE000	EDPUZZLE	41402	5502600035	31	BNK00	EdPuzzle Renewal 2025-2026	F B	07/03/2025	09/26/2025	R	\$2,600.00
							25-26				\$2,600.00
						NUMBER OF INVOICES: 1					\$2,600.00
FRANKBRI000	FRANK, BRIAN	0433892717	1012600036	31	BNK00	2XL Soccer Jersey -	F B	09/10/2025	09/18/2025	R	\$117.91
						Reimbursement to Coach Frank					
							25-26				\$117.91
						NUMBER OF INVOICES: 1					\$117.91
FRANKCOV001	FRANKLIN COVEY	IS10849790	4002600008	31	BNK00	Leader in Me	F B	08/29/2025	09/05/2025	R	\$1,695.60
							25-26				\$1,695.60
						NUMBER OF INVOICES: 1					\$1,695.60
GOPHESPO001	GOPHER SPORT	683878	1002600026	31	BNK00	PE equipment vb cart and	F B	08/15/2025	09/26/2025	R	\$481.49
						balls #683878					
							25-26				\$481.49
						NUMBER OF INVOICES: 1					\$481.49
GORDOFOO001	GORDON FOOD SERVICE, INC	2002705541	6002600049	31	BNK00	Invoice#9026406346	F B	09/02/2025	09/08/2025	R	\$1,571.16

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
GORDOFO0001	GORDON FOOD SERVICE, INC	2002705541	*****CONTINUED*****								
						Credit#2002705541					
							25-26				\$1,571.16
GORDOFO0001	GORDON FOOD SERVICE, INC	836380388	6002600060	31	BNK00	Invoice#836380388	F B	09/15/2025	09/17/2025	R	\$17.98
							25-26				\$17.98
GORDOFO0001	GORDON FOOD SERVICE, INC	836380389	6002600059	31	BNK00	Invoice#722591026	F B	09/15/2025	09/16/2025	R	\$616.27
							25-26				\$616.27
GORDOFO0001	GORDON FOOD SERVICE, INC	9026156488	6002600039	31	BNK00	Invoice#9026156488	F B	08/27/2025	09/05/2025	R	\$842.79
							25-26				\$842.79
GORDOFO0001	GORDON FOOD SERVICE, INC	9026156529	6002600040	31	BNK00	Invoice#9026156529	F B	08/27/2025	09/05/2025	R	\$861.94
							25-26				\$861.94
GORDOFO0001	GORDON FOOD SERVICE, INC	9026406236	6002600048	31	BNK00	Invoice#9026406236	F B	09/03/2025	09/08/2025	R	\$2,445.50
							25-26				\$2,445.50
GORDOFO0001	GORDON FOOD SERVICE, INC	9026406284	6002600050	31	BNK00	Invoice#9026406284	F B	09/03/2025	09/08/2025	R	\$1,255.04
							25-26				\$1,255.04
GORDOFO0001	GORDON FOOD SERVICE, INC	9026406316	6002600051	31	BNK00	Invoice#9026406316	F B	09/03/2025	09/08/2025	R	\$1,141.61
							25-26				\$1,141.61
GORDOFO0001	GORDON FOOD SERVICE, INC	9026678886	6002600057	31	BNK00	Invoice#9026678886	F B	09/10/2025	09/17/2025	R	\$1,037.99
							25-26				\$1,037.99
GORDOFO0001	GORDON FOOD SERVICE, INC	9026678903	6002600054	31	BNK00	Invoice#9026678903	F B	09/10/2025	09/10/2025	R	\$796.02
							25-26				\$796.02
GORDOFO0001	GORDON FOOD SERVICE, INC	9026678954	6002600055	31	BNK00	Invoice#9026678954	F B	09/10/2025	09/10/2025	R	\$2,296.99
							25-26				\$2,296.99
GORDOFO0001	GORDON FOOD SERVICE, INC	9026678967	6002600058	31	BNK00	Invoice#9026678967	F B	09/10/2025	09/17/2025	R	\$1,697.64
							25-26				\$1,697.64

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GORDOFO0001	GORDON FOOD SERVICE, INC	9026947897	6002600064	31	BNK00	Invoice#9026947897	F B	09/17/2025	09/26/2025	R	\$1,025.05
							25-26				\$1,025.05
GORDOFO0001	GORDON FOOD SERVICE, INC	9026947899	6002600065	31	BNK00	Invoice#9026947899	F B	09/17/2025	09/26/2025	R	\$1,942.48
						Credit#2002742059					
						Credit#2002748125					
							25-26				\$1,942.48
GORDOFO0001	GORDON FOOD SERVICE, INC	9026947922	6002600063	31	BNK00	Invoice#9026947922	F B	09/17/2025	09/26/2025	R	\$1,189.61
							25-26				\$1,189.61
GORDOFO0001	GORDON FOOD SERVICE, INC	9026947929	6002600062	31	BNK00	Invoice#9026947929	F B	09/17/2025	09/26/2025	R	\$1,019.48
							25-26				\$1,019.48
GORDOFO0001	GORDON FOOD SERVICE, INC	9027214738	6002600073	31	BNK00	Invoice#9027214738	F B	09/24/2025	09/26/2025	R	\$2,100.68
						Credit#2002752051					
							25-26				\$2,100.68
GORDOFO0001	GORDON FOOD SERVICE, INC	9027214745	6002600072	31	BNK00	Invoice#9027214745	F B	09/24/2025	09/26/2025	R	\$2,809.12
							25-26				\$2,809.12
NUMBER OF INVOICES: 18											\$24,667.35
GREAT PL000	GREAT PLACE TO WORK INSTITUTE, INC 41880		0000000000	31	BNK00	Analyze Package	B	09/17/2025	09/18/2025	R	\$7,869.00
							25-26				\$7,869.00
NUMBER OF INVOICES: 1											\$7,869.00
HD SUPPL000	HD SUPPLY	891882052	5002600121	31	BNK00	Invoices 891882052,	F B	09/03/2025	09/26/2025	R	\$4,225.80
						893282129, 893979971,					
						893980201, 893989640					
						893994921, 894001338,					
						894083286, 894158922,					
						894565563					
							25-26				\$4,225.80

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						NUMBER OF INVOICES: 1						\$4,225.80
HELM SER000	HELM SERVICE	FRE160658	5002600124	31	BNK00	Invoice FRE160658	F	B	09/07/2025	09/26/2025	R	\$3,174.40
									25-26			\$3,174.40
						NUMBER OF INVOICES: 1						\$3,174.40
HILLILIS000	HILLIARD, LISA	2526-109	0000000000	31	BNK00	Meetings/testing/coaching	B		09/24/2025	09/26/2025	R	\$1,560.00
									25-26			\$1,560.00
						NUMBER OF INVOICES: 1						\$1,560.00
HUBERJIL001	HUBER, JILL	091525	0000000000	31	BNK00	Reimbursement - Hotel at COSSBA Conference	B		09/15/2025	09/16/2025	R	\$809.34
									25-26			\$809.34
HUBERJIL001	HUBER, JILL	091925	0000000000	31	BNK00	Reimbursement - Travel expenses for COSSBA Conference	B		09/19/2025	09/19/2025	R	\$240.30
									25-26			\$240.30
						NUMBER OF INVOICES: 2						\$1,049.64
HUHN MON000	HUHN, MONIKA	082925	0000000000	31	BNK00	Reimbursement - Mileage	B		08/29/2025	09/05/2025	R	\$40.04
									25-26			\$40.04
						NUMBER OF INVOICES: 1						\$40.04
HUNT LUC000	HUNT, LUCAS	6437846	4002600020	31	BNK00	reimburse Lucas Hunt for PE supplies	F	B	09/06/2025	09/19/2025	R	\$48.92
									25-26			\$48.92
						NUMBER OF INVOICES: 1						\$48.92
JUNIOR L000	JUNIOR LIBRARY GUILD	719229	4442600001	31	BNK00	Invoice # Junior Library Guild Books: Character Bldg,	F	B	08/01/2025	09/09/2025	R	\$785.12

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JUNIOR L000	JUNIOR LIBRARY GUILD	719229		*****CONTINUED*****		GN, IR		25-26			\$785.12
JUNIOR L000	JUNIOR LIBRARY GUILD	719230	2222600004	31	BNK00	Invoice #719230 Junior Library Guild Books: UE/M, GN, HI, HL	F B	08/01/2025	09/10/2025	R	\$1,088.14
								25-26			\$1,088.14
JUNIOR L000	JUNIOR LIBRARY GUILD	719252	3332600002	31	BNK00	Invoice # 719252 Junior Library Guild Books: Animals, Early GN, Ind Rdr, RA	F B	08/01/2025	09/09/2025	R	\$989.72
								25-26			\$989.72
NUMBER OF INVOICES: 3											\$2,862.98
LAMERKEN000	LAMER, KENNETH	092525	0000000000	31	BNK00	Reimbursement - September Mileage	B	09/25/2025	09/26/2025	R	\$165.20
								25-26			\$165.20
NUMBER OF INVOICES: 1											\$165.20
LANTECOM001	LANTER DISTRIBUTING LLC	S283325	6002600070	31	BNK00	Invoice#S283325	F B	09/01/2025	09/26/2025	R	\$191.62
								25-26			\$191.62
NUMBER OF INVOICES: 1											\$191.62
LEARN BY000	LEARN BY DOING, INC	58876	1002600042	31	BNK00	added seats, 50. #58876	F B	09/08/2025	09/26/2025	R	\$703.00
								25-26			\$703.00
NUMBER OF INVOICES: 1											\$703.00
LEARNWEL000	LEARNWELL	266629	0000000000	31	BNK00	Hospital Tutoring - Storm Harrolle	B	09/19/2025	09/26/2025	R	\$340.48
								25-26			\$340.48

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											\$340.48
LEGACY P000	LEGACY PRINTS	318484	7002600027	31	BNK00	Inv#318484 Zebra magnets for bus	F B	08/28/2025	09/08/2025	R	\$18.00
								25-26			\$18.00
NUMBER OF INVOICES: 1											\$18.00
LRS RECY000	LRS RECYCLES	PS670321	1012600033	31	BNK00	Unit Rentals Invoice #PS670321	F B	08/21/2025	09/05/2025	R	\$1,468.50
								25-26			\$1,468.50
LRS RECY000	LRS RECYCLES	PS674584	1012600038	31	BNK00	LRS Invoice #PS674584 (Sep 19 - Oct 16)	F B	09/18/2025	09/26/2025	R	\$1,479.50
								25-26			\$1,479.50
NUMBER OF INVOICES: 2											\$2,948.00
MANNISTA000	MANNIX, STACEY	092225	0000000000	31	BNK00	Reimbursement - travel costs for IATD Conference Springfield, IL	B	09/22/2025	09/26/2025	R	\$591.51
								25-26			\$591.51
NUMBER OF INVOICES: 1											\$591.51
MARCO 000	MARCO TECHNOLOGIES LLC.	14341545	5502600036	31	BNK00	Marco Invoice 9/22/25	F B	09/22/2025	09/26/2025	R	\$974.98
								25-26			\$974.98
NUMBER OF INVOICES: 1											\$974.98
MCDEVRYA001	RYAN McDEVITT	79046362	1002600043	31	BNK00	Reimbursement for driver's Ed conference	F B	09/04/2025	09/26/2025	R	\$95.00
								25-26			\$95.00
NUMBER OF INVOICES: 1											\$95.00
MCMAHON 000	MCMAHON ASSOCIATES, INC.	940269	5002600109	31	BNK00	Invoice 00940269	F B	08/27/2025	09/09/2025	R	\$2,841.04

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
MCMAHON 000	MCMAHON ASSOCIATES, INC.	940269				*****CONTINUED*****					
							25-26				\$2,841.04
						NUMBER OF INVOICES: 1					\$2,841.04
MENARDS 001	MENARDS CHERRY VALLEY	90604	5002600108	31	BNK00	Invoice 90604	F B	08/24/2025	09/09/2025	R	\$21.80
							25-26				\$21.80
MENARDS 001	MENARDS CHERRY VALLEY	91229	5002600112	31	BNK00	Invoice 91229	F B	09/02/2025	09/15/2025	R	\$212.48
							25-26				\$212.48
						NUMBER OF INVOICES: 2					\$234.28
MR. GOOD000	MR. GOODWATER	M50174	3002600019	31	BNK00	Mr. Goodwater	F B	08/28/2025	09/18/2025	R	\$293.86
							25-26				\$293.86
MR. GOOD000	MR. GOODWATER	M50879	7002600034	31	BNK00	Inv#M50879 water for Transportation	F B	09/12/2025	09/15/2025	R	\$33.68
							25-26				\$33.68
MR. GOOD000	MR. GOODWATER	M50881	2002600011	31	BNK00	MJHS MR GOODWATER	F B	09/12/2025	09/19/2025	R	\$67.36
							25-26				\$67.36
						NUMBER OF INVOICES: 3					\$394.90
MULLER-P000	MULLER-PINEHURST	9068396	6002600047	31	BNK00	Invoice#9068395 Invoice#9068397 Invoice#9068396 Invoice#9068398	F B	08/26/2025	09/08/2025	R	\$1,020.86
							25-26				\$1,020.86
MULLER-P000	MULLER-PINEHURST	9075654	6002600056	31	BNK00	Invoice#9075654 Invoice#9075656 Invoice#9075653 INvoice#9075655	F B	09/03/2025	09/10/2025	R	\$692.22
							25-26				\$692.22

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
MULLER-P000	MULLER-PINEHURST	9081033	6002600061	31	BNK00	Invoice#9081033 Invoice#9081035 Invoice#9081032 Invoice#9081034	F B	09/09/2025	09/17/2025	R	\$1,139.02
								25-26			\$1,139.02
MULLER-P000	MULLER-PINEHURST	9086753	6002600071	31	BNK00	Invoice#9086753 Invoice#9086755 Invoice#9086752 Invoice#9086754	F B	09/16/2025	09/26/2025	R	\$1,117.60
								25-26			\$1,117.60
NUMBER OF INVOICES: 4											\$3,969.70
NAPA AUP001	NAPA AUTO PARTS-DIV OF MPEC	094030	7002600036	31	BNK00	Inv#094030 Oil, filters, cooling system charge	F B	09/08/2025	09/15/2025	R	\$517.28
								25-26			\$517.28
NUMBER OF INVOICES: 1											\$517.28
NORTH AM000	NORTH AMERICAN CORPORATION	E138099	5002600107	31	BNK00	Invoice E138099	F B	09/04/2025	09/09/2025	R	\$9,192.37
								25-26			\$9,192.37
NUMBER OF INVOICES: 1											\$9,192.37
OCEC	001 OGLE COUNTY EDUCATIONAL CO-OP	091825	0000000000	31	BNK00	FY25 Project Search - Jason Ballard	B	09/18/2025	09/26/2025	R	\$16,757.40
								25-26			\$16,757.40
NUMBER OF INVOICES: 1											\$16,757.40
OGLECHED001	OGLE COUNTY HEALTH DEPARTMENT	12544	6002600074	31	BNK00	Invoice#9/25/25	F B	09/25/2025	09/26/2025	R	\$50.00
								25-26			\$50.00
NUMBER OF INVOICES: 1											\$50.00
OGLECOUS001	OGLE COUNTY SHERIFF'S OFFICE	091025	0000000000	31	BNK00	SRO Services - September	B	09/15/2025	09/16/2025	R	\$7,500.00

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
OGLECOUS001	OGLE COUNTY SHERIFF'S OFFICE	091025		*****CONTINUED*****				25-26			\$7,500.00
NUMBER OF INVOICES: 1											\$7,500.00
PAPER RE000	PAPER RECOVERY SERVICES CORP	102974	1002600039	31	BNK00	#102974 SVHS container	F B	09/02/2025	09/26/2025	R	\$65.00
											\$65.00
NUMBER OF INVOICES: 1											\$65.00
PEPSI RO000	PEPSI ROCKFORD	93470409	6002600053	31	BNK00	Invoice#93470409	F B	09/02/2025	09/08/2025	R	\$973.30
											\$973.30
PEPSI RO000	PEPSI ROCKFORD	93470412	6002600052	31	BNK00	Invoice#9347012	F B	09/02/2025	09/08/2025	R	\$506.79
											\$506.79
PEPSI RO000	PEPSI ROCKFORD	93472227	6002600066	31	BNK00	Invoice#93472227	F B	09/15/2025	09/26/2025	R	\$689.93
											\$689.93
PEPSI RO000	PEPSI ROCKFORD	93472230	6002600067	31	BNK00	Invoice#93472230	F B	09/15/2025	09/26/2025	R	\$1,326.04
											\$1,326.04
NUMBER OF INVOICES: 4											\$3,496.06
PEST CON000	PEST CONTROL CONSULTANTS	805737	5002600105	31	BNK00	Invoice 805737	F B	08/14/2025	09/09/2025	R	\$267.50
											\$267.50
PEST CON000	PEST CONTROL CONSULTANTS	824672	7002600035	31	BNK00	Inv#824672 Rodent and pest control at Transportation	F B	09/10/2025	09/15/2025	R	\$85.60
											\$85.60
PEST CON000	PEST CONTROL CONSULTANTS	832976	5002600123	31	BNK00	Invoice 832976	F B	09/20/2025	09/26/2025	R	\$1,046.00
											\$1,046.00
NUMBER OF INVOICES: 3											\$1,399.10
PHIL'POP001	PHIL'S POWER PLUS	70379	7002600030	31	BNK00	Inv#70379 white pickup truck	F B	09/02/2025	09/08/2025	R	\$55.00

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
PHIL'POP001	PHIL'S POWER PLUS	70379		*****CONTINUED*****		inspection					
							25-26				\$55.00
PHIL'POP001	PHIL'S POWER PLUS	70480	7002600038	31	BNK00	Inv#70480 & Inv#70489 School Bus inspections	F B	09/17/2025	09/26/2025	R	\$126.00
							25-26				\$126.00
						NUMBER OF INVOICES: 2					\$181.00
PLS 3RD 000	PLS 3RD LEARNING EDUCATORS EVEVATE	3064	0000000000	31	BNK00	One Evaluation/2 onboarding sessions and fee	B	09/25/2025	09/26/2025	R	\$3,401.00
							25-26				\$3,401.00
						NUMBER OF INVOICES: 1					\$3,401.00
PRESCOTT000	PRESCOTT BROTHERS FORD, INC	4543	5002600122	31	BNK00	Invoice 4543	F B	09/09/2025	09/26/2025	R	\$3,587.75
							25-26				\$3,587.75
						NUMBER OF INVOICES: 1					\$3,587.75
PURITY P000	PURITY PLUS	6055006	4002600023	31	BNK00	Invoice IN6055006	F B	08/25/2025	09/19/2025	R	\$49.95
							25-26				\$49.95
						NUMBER OF INVOICES: 1					\$49.95
QUILL 001	QUILL CORPORATION	45574186	0000000000	31	BNK00	Office Supplies	B	09/02/2025	09/15/2025	R	\$122.92
							25-26				\$122.92
QUILL 001	QUILL CORPORATION	45657854	0000000000	31	BNK00	Office Supplies	B	09/08/2025	09/26/2025	R	\$18.00
							25-26				\$18.00
						NUMBER OF INVOICES: 2					\$140.92
REBERLIS001	LISA REBER	080625	0000000000	31	BNK00	Mileage Reimbursement	B	08/06/2025	09/09/2025	R	\$254.80
							25-26				\$254.80

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					\$254.80
REFERENC000	REFERENCEPOINT PRESS	11098	1112600005	31	BNK00	34 items as attached, Per quote m2536	F B	09/04/2025	09/10/2025	R	\$1,038.87
								25-26			\$1,038.87
						NUMBER OF INVOICES: 1					\$1,038.87
SCHNEJEN001	SCHNEIDER, JENNIFER	092425	0000000000	31	BNK00	Registration Refund	B	09/24/2025	09/26/2025	R	\$270.65
								25-26			\$270.65
						NUMBER OF INVOICES: 1					\$270.65
SCHOLAST002	SCHOLASTIC INC	M7584940	2002600009	31	BNK00	SCHOLASTIC HOFMEITER - CLOSE	F B	08/12/2025	09/08/2025	R	\$200.00
								25-26			\$200.00
						NUMBER OF INVOICES: 1					\$200.00
SCHOOL D001	SCHOOL DATEBOOKS, INC	S25-0309473	4002600026	31	BNK00	Invoice S25-0309473	F B	06/23/2025	09/26/2025	R	\$1,763.99
								25-26			\$1,763.99
						NUMBER OF INVOICES: 1					\$1,763.99
SCHOOL S003	SCHOOL SPECIALTY LLC	308104773105	4002600024	31	BNK00	Invoice: 308104773105	F B	08/26/2025	09/19/2025	R	\$85.76
								25-26			\$85.76
						NUMBER OF INVOICES: 1					\$85.76
SECRETAR000	ILLINOIS SECRETARY OF STATE	5820	7002600032	31	BNK00	Registration renewal for Bus#24	F B	09/15/2025	09/15/2025	R	\$10.00
								25-26			\$10.00
						NUMBER OF INVOICES: 1					\$10.00
STILLVAL000	STILLMAN VALLEY H.S. ACTIVITY ACCO	073125	1012600037	31	BNK00	Reimbursement to tournament for Big Northern conference	F B	07/31/2025	09/18/2025	R	\$2,100.00

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
STILLVAL000	STILLMAN VALLEY H.S. ACTIVITY ACCO	073125				*****CONTINUED*****					
						dues					
							25-26				\$2,100.00
						NUMBER OF INVOICES: 1					\$2,100.00
THE PHYS000	THE PHYSICS CLASSROOM, LLC	092625	1002600018	31	BNK00	Annual subscription. 16 students, all features/no ads 25-26 school year (8/1/25-7/31/26)	F B	09/26/2025	09/26/2025	R	\$64.00
							25-26				\$64.00
						NUMBER OF INVOICES: 1					\$64.00
TYLER TE000	TYLER TECHNOLOGIES	045-536674	7002600037	31	BNK00	Inv#045-536674 Replacemnt docking station/arms for bus tablets	F B	09/10/2025	09/26/2025	R	\$927.00
							25-26				\$927.00
						NUMBER OF INVOICES: 1					\$927.00
ULINE 000	ULINE	197209227	5002600106	31	BNK00	Invoice 197209227	F B	08/27/2025	09/09/2025	R	\$399.70
							25-26				\$399.70
						NUMBER OF INVOICES: 1					\$399.70
VERIZWIR001	VERIZON WIRELESS	6123367575	5002600125	31	BNK00	Invoice 6123367575	F B	09/12/2025	09/26/2025	R	\$1,624.14
							25-26				\$1,624.14
						NUMBER OF INVOICES: 1					\$1,624.14
VISTA LE000	VISTA LEARNING, NFP	VLI25-1541	0000000000	31	BNK00	25 EvaluWise Licenses - 7/1/25 - 6/30/25	B	09/08/2025	09/09/2025	R	\$498.75
							25-26				\$498.75

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												\$498.75			
WATSOLAB001	WATSON LABEL PRODUCTS	104440	2222600001	31	BNK00	Meridian CUSD 223 Library Cards	F	B	05/27/2025	09/08/2025	R	\$842.91			
25-26												\$842.91			
NUMBER OF INVOICES: 1												\$842.91			
ZERN RAC000	ZERN, RACHEL	090225	4002600025	31	BNK00	Mileage reimbursement to Rachel Zern for miles to and from HES and MC	F	B	09/02/2025	09/26/2025	R	\$52.64			
25-26												\$52.64			
NUMBER OF INVOICES: 1												\$52.64			
ZILLEMEL000	ZILLER, MELISSA	080625	0000000000	31	BNK00	Reimbursement - classroom supplies		B	08/06/2025	09/09/2025	R	\$58.58			
25-26												\$58.58			
NUMBER OF INVOICES: 1												\$58.58			
ZIONS FI000	ZIONS FIRST NATIONAL BANK	092525	0000000000	31	BNK00	Loan 5118 - Principal		B	09/25/2025	09/26/2025	R	\$1,485,000.00			
25-26												\$1,485,000.00			
NUMBER OF INVOICES: 1												\$1,485,000.00			
ZORO	000 ZORO	1722401	5002600120	31	BNK00	Invoice inv17224001	F	B	09/12/2025	09/16/2025	R	\$185.90			
25-26												\$185.90			
NUMBER OF INVOICES: 1												\$185.90			
TOTAL NUMBER OF BATCH INVOICES:												137			\$1,665,684.85
												137	COMPUTER CHECK INVOICES		\$1,665,684.85
TOTAL INVOICES:												137			\$1,665,684.85
BANK TOTALS: BANK												BANK ACCOUNT #		INVOICE AMOUNT	NET AMOUNT

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
			BNK00		**A000 1010 0000 00 000000						\$1,665,684.85
											\$1,665,684.85

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 *****