

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
ALPHA BA000	ALPHA BAKING COMPANY, INC	250130090019	6002500289	31	BNK00	Invoice#25013809004 Invoice#250130090019	F B	03/31/2025	04/16/2025	R	\$85.62
								24-25			\$85.62
ALPHA BA000	ALPHA BAKING COMPANY, INC	250138097004	6002500291	31	BNK00	Invoice#250138097004 Invoice#250130098011 Invoice#250138097010 Invoice#250138097003	F B	04/07/2025	04/16/2025	R	\$413.82
								24-25			\$413.82
						NUMBER OF INVOICES: 2					\$499.44
AMPLIFY 000	AMPLIFY	330121	3002500071	31	BNK00	Amplify Readers K-2	F B	01/13/2025	04/09/2025	R	\$1,850.57
								24-25			\$1,850.57
						NUMBER OF INVOICES: 1					\$1,850.57
ANDRASTE000	ANDRADE, STEPHANIE	041125	0000000000	31	BNK00	Reimbursement Lunch Account - Bentley & Elaina Corcoran	B	04/11/2025	04/11/2025	R	\$54.30
								24-25			\$54.30
						NUMBER OF INVOICES: 1					\$54.30
ARJESJAC000	ARJES, JACQUELINE	040325	2002500058	31	BNK00	IAR TESTING CLASSROOM ITEMS	F B	04/03/2025	04/22/2025	R	\$42.52
								24-25			\$42.52
						NUMBER OF INVOICES: 1					\$42.52
BROSKPAU000	BROSKI, PAULA	040625	1002500185	31	BNK00	reimbursement for staff lounge and ethics case lunch	F B	04/06/2025	04/22/2025	R	\$381.69
								24-25			\$381.69
						NUMBER OF INVOICES: 1					\$381.69
CAMLIJON000	CAMLING, JONI	041125	0000000000	31	BNK00	Tuition Reimbursement	B	04/11/2025	04/11/2025	R	\$803.85
								24-25			\$803.85

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 1					\$803.85
CARDINAL003	CARDINAL INK-MERIDIAN 223	1070	0000000000	31	BNK00	2025 Spring Newsletter	B	04/16/2025	04/17/2025	R	\$2,296.00
							24-25				\$2,296.00
						NUMBER OF INVOICES: 1					\$2,296.00
CENTRREP001	CENTRAL RESTAURANT PRODUCTS	126742B3	6002500282	31	BNK00	Invoice#126742B3	F B	04/02/2025	04/16/2025	R	\$253.66
							24-25				\$253.66
CENTRREP001	CENTRAL RESTAURANT PRODUCTS	126845	6002500273	31	BNK00	Invoice#126845	F B	04/01/2025	04/08/2025	R	\$78.10
							24-25				\$78.10
CENTRREP001	CENTRAL RESTAURANT PRODUCTS	138131	6002500284	31	BNK00	Invoice#138131	F B	04/02/2025	04/16/2025	R	\$611.13
							24-25				\$611.13
CENTRREP001	CENTRAL RESTAURANT PRODUCTS	156924	6002500283	31	BNK00	Invoice#156924 '	F B	04/03/2025	04/16/2025	R	\$646.02
							24-25				\$646.02
						NUMBER OF INVOICES: 4					\$1,588.91
CINTAS C002	CINTAS CORP	4225729816	0000000000	31	BNK00	MJH - mats	B	03/31/2025	04/08/2025	R	\$156.58
							24-25				\$156.58
CINTAS C002	CINTAS CORP	4225729836	0000000000	31	BNK00	HES - mats	B	03/31/2025	04/08/2025	R	\$94.45
							24-25				\$94.45
CINTAS C002	CINTAS CORP	4225729868	0000000000	31	BNK00	MC - mats	B	03/31/2025	04/08/2025	R	\$138.03
							24-25				\$138.03
CINTAS C002	CINTAS CORP	4225729876	0000000000	31	BNK00	SVHS - mats	B	03/31/2025	04/08/2025	R	\$255.60
							24-25				\$255.60
CINTAS C002	CINTAS CORP	4226451155	0000000000	31	BNK00	MJH - mats	B	04/07/2025	04/08/2025	R	\$156.58
							24-25				\$156.58

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION				DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT
CINTAS C002	CINTAS CORP	4226451189	0000000000	31	BNK00	MC - mats	B	04/07/2025	04/08/2025	R	\$138.03
								24-25			\$138.03
CINTAS C002	CINTAS CORP	4226451193	0000000000	31	BNK00	HES - mats	B	04/07/2025	04/08/2025	R	\$94.45
								24-25			\$94.45
CINTAS C002	CINTAS CORP	4226451206	0000000000	31	BNK00	SVHS - mats	B	04/07/2025	04/08/2025	R	\$255.60
								24-25			\$255.60
CINTAS C002	CINTAS CORP	4227209791	0000000000	31	BNK00	MJH - mats	B	04/14/2025	04/16/2025	R	\$156.58
								24-25			\$156.58
CINTAS C002	CINTAS CORP	4227209819	0000000000	31	BNK00	HES - mats	B	04/14/2025	04/16/2025	R	\$94.45
								24-25			\$94.45
CINTAS C002	CINTAS CORP	4227209902	0000000000	31	BNK00	SVHS - mats	B	04/14/2025	04/16/2025	R	\$255.60
								24-25			\$255.60
CINTAS C002	CINTAS CORP	4227209944	0000000000	31	BNK00	MC - mats	B	04/14/2025	04/16/2025	R	\$138.03
								24-25			\$138.03
CINTAS C002	CINTAS CORP	4227941947	0000000000	31	BNK00	SVHS - mats	B	04/21/2025	04/22/2025	R	\$255.60
								24-25			\$255.60
CINTAS C002	CINTAS CORP	4227941995	0000000000	31	BNK00	HES - mats	B	04/21/2025	04/22/2025	R	\$94.45
								24-25			\$94.45
CINTAS C002	CINTAS CORP	4227942032	0000000000	31	BNK00	MJH - mats	B	04/21/2025	04/22/2025	R	\$156.68
								24-25			\$156.68
CINTAS C002	CINTAS CORP	4227942104	0000000000	31	BNK00	MC - mats	B	04/21/2025	04/22/2025	R	\$138.03
								24-25			\$138.03
NUMBER OF INVOICES: 16											\$2,578.74
CLASS TE000	CLASS TEAM BUILDING	20250405-61	3002500093	31	BNK00	Class Team Building	F B	04/05/2025	04/08/2025	R	\$79.00

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CLASS TE000	CLASS TEAM BUILDING	20250405-61				*****CONTINUED*****					
							24-25				\$79.00
						NUMBER OF INVOICES: 1					\$79.00
COMEDICO001	COMMONWEALTH EDISON CO.	040325-2	5002500329	31	BNK00	Account 7764052000	F B	04/03/2025	04/22/2025	R	\$474.94
							24-25				\$474.94
						NUMBER OF INVOICES: 1					\$474.94
CONSERV 002	CONSERV FS INC	45059483	5002500317	31	BNK00	Invoice 45059483	F B	03/17/2025	04/10/2025	R	\$126.00
							24-25				\$126.00
CONSERV 002	CONSERV FS INC	45059950	5002500328	31	BNK00	Invoice 45059950	F B	04/08/2025	04/22/2025	R	\$1,333.10
							24-25				\$1,333.10
						NUMBER OF INVOICES: 2					\$1,459.10
DEWINJEN000	DEWINDT, JENNIFER	032125	4002500089	31	BNK00	Travel reimbursement for Jennifer DeWindt	F B	03/21/2025	04/08/2025	R	\$28.00
							24-25				\$28.00
						NUMBER OF INVOICES: 1					\$28.00
DIXON PA000	DIXON PAINT COMPANY	TCHU4	5002500322	31	BNK00	Invoice TCHU4	F B	04/14/2025	04/16/2025	R	\$1,438.32
							24-25				\$1,438.32
						NUMBER OF INVOICES: 1					\$1,438.32
FAXONELI000	FAXON, ELIZABETH	041725	0000000000	31	BNK00	Reimbursement - 16 cube organizers	B	04/17/2025	04/23/2025	R	\$257.38
							24-25				\$257.38
						NUMBER OF INVOICES: 1					\$257.38
FOCUS HO000	FOCUS HOUSE	030525	0000000000	31	BNK00	Alternative to Suspension -	B	03/05/2025	04/17/2025	R	\$350.00

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FOCUS HO000	FOCUS HOUSE	030525	*****CONTINUED*****				S. Loring, N. Dennis, A Tinlsey-Ulrich				
							24-25				\$350.00
							NUMBER OF INVOICES: 1				\$350.00
GORDOFOO001	GORDON FOOD SERVICE, INC	2002241210	6002500275	31	BNK00	Invoice#9020918879 Credit#2001141210	F B	03/27/2025	04/08/2025	R	\$3,524.41
							24-25				\$3,524.41
GORDOFOO001	GORDON FOOD SERVICE, INC	836374125	6002500295	31	BNK00	Invoice#836373908 Invoice#836374156 Invoice#836374125	F B	04/05/2025	04/16/2025	R	\$132.33
							24-25				\$132.33
GORDOFOO001	GORDON FOOD SERVICE, INC	9020918854	6002500274	31	BNK00	Invoice#9020918854	F B	04/02/2025	04/08/2025	R	\$1,348.50
							24-25				\$1,348.50
GORDOFOO001	GORDON FOOD SERVICE, INC	9020918861	6002500277	31	BNK00	Invoice#9020918861	F B	04/02/2025	04/08/2025	R	\$1,437.82
							24-25				\$1,437.82
GORDOFOO001	GORDON FOOD SERVICE, INC	9020918865	6002500276	31	BNK00	Invoice#9020918865	F B	04/02/2025	04/08/2025	R	\$1,261.06
							24-25				\$1,261.06
GORDOFOO001	GORDON FOOD SERVICE, INC	9021178444	6002500281	31	BNK00	Invoice#9021178444	F B	04/09/2025	04/16/2025	R	\$976.31
							24-25				\$976.31
GORDOFOO001	GORDON FOOD SERVICE, INC	9021178475	6002500279	31	BNK00	Invoice#9021178475	F B	04/09/2025	04/16/2025	R	\$806.66
							24-25				\$806.66
GORDOFOO001	GORDON FOOD SERVICE, INC	9021178489	6002500278	31	BNK00	Invoice#9021178489	F B	04/09/2025	04/16/2025	R	\$1,658.51
							24-25				\$1,658.51
GORDOFOO001	GORDON FOOD SERVICE, INC	9021178500	6002500280	31	BNK00	Invoice#9021178500	F B	04/09/2025	04/16/2025	R	\$1,991.64
							24-25				\$1,991.64

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GORDOFOO001	GORDON FOOD SERVICE, INC	9021432527	6002500299	31	BNK00	Invoice#9021432527	F B	04/16/2025	04/22/2025	R	\$1,320.39
							24-25				\$1,320.39
GORDOFOO001	GORDON FOOD SERVICE, INC	9021432560	6002500296	31	BNK00	Invoice#9021432560	F B	04/16/2025	04/21/2025	R	\$1,028.79
							24-25				\$1,028.79
GORDOFOO001	GORDON FOOD SERVICE, INC	9021432600	6002500297	31	BNK00	Invoice#9021432600	F B	04/16/2025	04/21/2025	R	\$1,692.76
							24-25				\$1,692.76
GORDOFOO001	GORDON FOOD SERVICE, INC	9021682410	6002500302	31	BNK00	Invoice#9021682410	F B	04/23/2025	04/23/2025	R	\$888.17
							24-25				\$888.17
GORDOFOO001	GORDON FOOD SERVICE, INC	9021682459	6002500303	31	BNK00	Invoice#9021682459	F B	04/23/2025	04/23/2025	R	\$1,755.46
							24-25				\$1,755.46
GORDOFOO001	GORDON FOOD SERVICE, INC	9021682540	6002500301	31	BNK00	Invoice#9021682540	F B	04/23/2025	04/23/2025	R	\$1,270.21
							24-25				\$1,270.21
						NUMBER OF INVOICES: 15					\$21,093.02
GREEN AS000	GREEN ASSOCIATES	3024481	0000000000	31	BNK00	2024 Facility Assessment	B	03/31/2025	04/17/2025	R	\$2,797.30
							24-25				\$2,797.30
						NUMBER OF INVOICES: 1					\$2,797.30
HALL TOD000	HALL, TODD	041125	0000000000	31	BNK00	Tuition Reimbursement	B	04/11/2025	04/11/2025	R	\$1,369.20
							24-25				\$1,369.20
						NUMBER OF INVOICES: 1					\$1,369.20
HD SUPPL000	HD SUPPLY	858630502	5002500310	31	BNK00	Invoice 61810144, 61915837	F B	04/04/2025	04/10/2025	R	\$2,848.09
							24-25				\$2,848.09
						NUMBER OF INVOICES: 1					\$2,848.09
HELM SER000	HELM SERVICE	156983	5002500325	31	BNK00	Invoice FRE156983	F B	03/30/2025	04/16/2025	R	\$861.60

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION				DISC AMT					INVOICE AMOUNT
HELM SER000	HELM SERVICE	156983				*****CONTINUED*****					
							24-25				\$861.60
						NUMBER OF INVOICES: 1					\$861.60
HILLILIS000	HILLIARD, LISA	2425-104	0000000000	31	BNK00	Meeting/Training/PLC	B	04/21/2025	04/21/2025	R	\$1,760.00
							24-25				\$1,760.00
						NUMBER OF INVOICES: 1					\$1,760.00
HOLTZGEN000	HOLTZ, GENE	041025	0000000000	31	BNK00	Lunch Account Refund - Olivia Flaherty	B	04/10/2025	04/10/2025	R	\$7.00
							24-25				\$7.00
						NUMBER OF INVOICES: 1					\$7.00
IXL LEAR000	IXL LEARNING	S527012	0000000000	31	BNK00	Grades 2, 5-8: Math, ELA & Science Year 1 of 3	B	04/03/2025	04/08/2025	R	\$11,090.63
							24-25				\$11,090.63
						NUMBER OF INVOICES: 1					\$11,090.63
JOHNS DE001	DEAN JOHNSON	042125	1002500177	31	BNK00	Graduation box labor and supplies for IA project	F B	04/21/2025	04/22/2025	R	\$912.85
							24-25				\$912.85
JOHNS DE001	DEAN JOHNSON	20878026	1002500184	31	BNK00	CTE endorsement for Dean Johnson reimbursement-PD	F B	03/13/2025	04/22/2025	R	\$102.25
							24-25				\$102.25
						NUMBER OF INVOICES: 2					\$1,015.10
JOHNSON 002	JOHNSON TRACTOR	041025	5002500315	31	BNK00	Replacement mower/trade in	F B	04/10/2025	04/10/2025	R	\$9,730.00
							24-25				\$9,730.00

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							NUMBER OF INVOICES: 1				\$9,730.00
JOZEFMIC000	JOZEFOWICZ, MICHELLE	042125	1002500182	31	BNK00	Life skills shopping reimbursement-Walmart	F B	04/21/2025	04/22/2025	R	\$60.00
								24-25			\$60.00
							NUMBER OF INVOICES: 1				\$60.00
JT DESIG000	JT DESIGNS	3186	3002500100	31	BNK00	JT Designs	F B	04/21/2025	04/22/2025	R	\$90.00
								24-25			\$90.00
							NUMBER OF INVOICES: 1				\$90.00
KING NIC000	KING, NICOLE	012825	4002500087	31	BNK00	Reimbursement to Nicole King for conference related expenses	F B	01/28/2025	04/08/2025	R	\$98.03
								24-25			\$98.03
							NUMBER OF INVOICES: 1				\$98.03
LANTECOM001	LANTER DISTRIBUTING LLC	s281366	6002500294	31	BNK00	Invoice#S281366	F B	04/01/2025	04/16/2025	R	\$140.80
								24-25			\$140.80
							NUMBER OF INVOICES: 1				\$140.80
LASSAMIC000	LASSARD, MICHELLE	031925	0000000000	31	BNK00	Reimbursement - Mileage for Jury Duty	B	03/19/2025	04/08/2025	R	\$23.80
								24-25			\$23.80
							NUMBER OF INVOICES: 1				\$23.80
LEARNWEL000	LEARNWELL ,	247423	0000000000	31	BNK00	Hospital Tutoring - Destinee Spiegelberg	B	04/11/2025	04/17/2025	R	\$165.59
								24-25			\$165.59

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								NUMBER OF INVOICES: 1					\$165.59
LEXIA LE000	LEXIA LEARNING SYSTEMS LLC	8711140	9902500009	31	BNK00	LETRS Faciliator Online	F	B	04/05/2025	04/09/2025	R		\$495.00
						Renewal with Symposium			24-25				\$495.00
								NUMBER OF INVOICES: 1					\$495.00
LINO'S 000	LINO'S	041725	0000000000	31	BNK00	Security Deposit for 2026	B		04/17/2025	04/17/2025	R		\$500.00
						Retirement Dinner			24-25				\$500.00
								NUMBER OF INVOICES: 1					\$500.00
LOBBYGUA000	LOBBYGUARD SOLUTIONS, LLC	89220	5502500084	31	BNK00	LobbyGuard 2025-2026 Renewal	F	B	03/01/2025	04/22/2025	R		\$2,625.00
									24-25				\$2,625.00
								NUMBER OF INVOICES: 1					\$2,625.00
LRS RECY000	LRS RECYCLES	PS540508	1012500105	31	BNK00	LRS Portables - Invoice	F	B	04/04/2025	04/16/2025	R		\$779.64
						#PS650508			24-25				\$779.64
								NUMBER OF INVOICES: 1					\$779.64
MARY COL000	MARY COLLINS OFFICE EQUIPMENT	17919	4002500088	31	BNK00	Inv # 17919	F	B	03/14/2025	04/08/2025	R		\$2,100.00
									24-25				\$2,100.00
								NUMBER OF INVOICES: 1					\$2,100.00
MENARDS 001	MENARDS CHERRY VALLEY	77425	5002500316	31	BNK00	Invoice 77425	F	B	03/03/2025	04/10/2025	R		\$165.10
									24-25				\$165.10
MENARDS 001	MENARDS CHERRY VALLEY	79986	5002500327	31	BNK00	Invoice 79986	F	B	04/08/2025	04/22/2025	R		\$256.00
									24-25				\$256.00

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						NUMBER OF INVOICES: 2					\$421.10
MNJ TECH000	MNJ TECHNOLOGIES DIRECT, INC.	03919437P	5502500083	31	BNK00	ESET Antivirus Renewal (2025-2026)	F B	04/07/2025	04/22/2025	R	\$19,672.00
								24-25			\$19,672.00
MNJ TECH000	MNJ TECHNOLOGIES DIRECT, INC.	03919493P	5502500086	31	BNK00	Network Switches 2025	F B	04/10/2025	04/22/2025	R	\$24,915.00
								24-25			\$24,915.00
MNJ TECH000	MNJ TECHNOLOGIES DIRECT, INC.	4092666	5502500085	31	BNK00	Baracuda firewall and web filter 5-year renewal (2025-2030)	F B	03/18/2025	04/22/2025	R	\$91,642.20
								24-25			\$91,642.20
						NUMBER OF INVOICES: 3					\$136,229.20
MR. GOOD000	MR. GOODWATER	44407	2002500057	31	BNK00	MR GOODWATER MJHS BUILDING	F B	02/14/2025	04/22/2025	R	\$109.46
								24-25			\$109.46
MR. GOOD000	MR. GOODWATER	46271	3002500101	31	BNK00	Mr. Goodwater	F B	04/04/2025	04/22/2025	R	\$185.24
								24-25			\$185.24
						NUMBER OF INVOICES: 2					\$294.70
MULLER-P000	MULLER-PINEHURST	9052704	6002500292	31	BNK00	Invoice#9052704 Invoice#9052703	F B	03/28/2025	04/16/2025	R	\$704.63
								24-25			\$704.63
MULLER-P000	MULLER-PINEHURST	9054693	6002500293	31	BNK00	Invoice#9054693 Invoice#9054692	F B	04/01/2025	04/16/2025	R	\$606.46
								24-25			\$606.46
MULLER-P000	MULLER-PINEHURST	9060064	6002500300	31	BNK00	Invoice#9060064 Invoice#9060066 Invoice#9060063 Invoice#9060065	F B	04/08/2025	04/22/2025	R	\$2,146.54

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
MULLER-P000	MULLER-PINEHURST	9060064	*****CONTINUED*****								
						Invoice#9065755					
						Invoice#9065756					
						Invoice39065754					
							24-25				\$2,146.54
						NUMBER OF INVOICES: 3					\$3,457.63
NELSON'S000	NELSON'S BUS SERVICE INC	318213	7002500127	31	BNK00	Inv#318213, CM#RMA24457-WCM & CM#RMA24441-WCM Bent Rim, Credit on Coolant and clamps	F B	10/23/2024	04/09/2025	R	\$620.39
							24-25				\$620.39
NELSON'S000	NELSON'S BUS SERVICE INC	323634	7002500128	31	BNK00	Inv#323634 & CM#217477 Keys & Switch air op door c2	F B	04/08/2025	04/09/2025	R	\$58.51
							24-25				\$58.51
						NUMBER OF INVOICES: 2					\$678.90
NICHOEAR000	NICHOLSON HARDWARE	1201695	0000000000	31	BNK00	Paint for Superintendent's office	B	03/31/2025	04/08/2025	R	\$131.85
							24-25				\$131.85
						NUMBER OF INVOICES: 1					\$131.85
NICORGAS001	NICOR GAS	041025	5002500326	31	BNK00	Account 77-51-2000 2	F B	04/10/2025	04/22/2025	R	\$317.68
							24-25				\$317.68
						NUMBER OF INVOICES: 1					\$317.68
NIEMANN 000	NIEMANN FOODS INC	2363288	0000000000	31	BNK00	Supplies for IL State Scholar recognition at BOE meeting	B	03/06/2025	04/11/2025	R	\$64.69
							24-25				\$64.69

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				\$64.69
OGLECLIF001	THE OGLE COUNTY LIFE	337981	0000000000	31	BNK00	Drug & Alcohol Awareness - ad donation	B	02/10/2025	04/08/2025	R	\$179.00
							24-25				\$179.00
							NUMBER OF INVOICES: 1				\$179.00
PAPER RE000	PAPER RECOVERY SERVICES CORP	100590	2002500053	31	BNK00	PAPER RECOVERY RENTAL	F B	03/31/2025	04/08/2025	R	\$25.00
							24-25				\$25.00
PAPER RE000	PAPER RECOVERY SERVICES CORP	100592	4002500093	31	BNK00	Invoice 100592	F B	03/31/2025	04/22/2025	R	\$25.00
							24-25				\$25.00
PAPER RE000	PAPER RECOVERY SERVICES CORP	100637	1002500179	31	BNK00	Rental fee #100637	F B	03/31/2025	04/22/2025	R	\$25.00
							24-25				\$25.00
							NUMBER OF INVOICES: 3				\$75.00
PEPSI RO000	PEPSI ROCKFORD	93450702	6002500287	31	BNK00	Invoice#93450702	F B	04/04/2025	04/16/2025	R	\$325.76
							24-25				\$325.76
PEPSI RO000	PEPSI ROCKFORD	93450703	6002500288	31	BNK00	Invoice#93450703	F B	04/14/2025	04/16/2025	R	\$766.78
							24-25				\$766.78
PEPSI RO000	PEPSI ROCKFORD	93452610	6002500298	31	BNK00	Invoice#93452610	F B	04/18/2025	04/22/2025	R	\$809.19
							24-25				\$809.19
							NUMBER OF INVOICES: 3				\$1,901.73
PERMA-BO001	PERMA-BOUND	2004258-00	3332500005	31	BNK00	August/September2025	F B	01/20/2025	04/22/2025	R	\$206.19
							24-25				\$206.19
PERMA-BO001	PERMA-BOUND	2004261-00	3332500007	31	BNK00	Step 4 Decodables	F B	01/23/2025	04/22/2025	R	\$204.48
							24-25				\$204.48

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		ADJ AMT	CHECK NBR		INVOICE AMOUNT
PERMA-BO001	PERMA-BOUND	2004309-02	3332500008	31	BNK00	Popular Titles Backorder	F B	02/12/2025	04/22/2025	R	\$23.70
								24-25			\$23.70
						NUMBER OF INVOICES: 3					\$434.37
PODIUMS 000	PODIUMS DIRECT	105264	1002500156	31	BNK00	contemporary Lecterns and Podium H2 Deluxe Aluminum Lectern	F B	03/05/2025	04/22/2025	R	\$3,160.00
								24-25			\$3,160.00
						NUMBER OF INVOICES: 1					\$3,160.00
POULSSTE000	POULSEN, STEVE	042425	0000000000	31	BNK00	Refund - RVC Psychology	B	04/24/2025	04/24/2025	R	\$50.00
								24-25			\$50.00
						NUMBER OF INVOICES: 1					\$50.00
PURITY P000	PURITY PLUS	5790161	1002500180	31	BNK00	Contract rate for 4/25/25-7/24/25 INV5790161	F B	03/24/2025	04/22/2025	R	\$187.50
								24-25			\$187.50
PURITY P000	PURITY PLUS	5790650	4002500092	31	BNK00	Invoice IN5790650	F B	03/24/2025	04/22/2025	R	\$49.95
								24-25			\$49.95
						NUMBER OF INVOICES: 2					\$237.45
RAYNODOO001	RAYNOR DOOR AUTHORITY OF RKFD.	123168	5002500313	31	BNK00	Invoice 123168 Overhead doors for woods & metal labs	F B	04/10/2025	04/10/2025	R	\$12,608.00
								24-25			\$12,608.00
						NUMBER OF INVOICES: 1					\$12,608.00
REGIOOFF001	REGIONAL OFFICE OF EDUCATION	8502500210	7002500124	31	BNK00	Inv#8502500210 Bus Refresher Class - Leah Beneventi	F B	03/24/2025	04/08/2025	R	\$10.00
								24-25			\$10.00

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					\$10.00
RINGLAND000	RINGLAND-JOHNSON INC	225012-1	5002500314	31	BNK00	Invoice 225012-1 Exterior Door Replacements	F B	03/27/2025	04/10/2025	R	\$27,439.00
							24-25				\$27,439.00
						NUMBER OF INVOICES: 1					\$27,439.00
ROCK VAL002	ROCK VALLEY GLASS	16828	5002500324	31	BNK00	Invoice 16828	F B	04/09/2025	04/16/2025	R	\$4,350.00
							24-25				\$4,350.00
ROCK VAL002	ROCK VALLEY GLASS	16832	5002500323	31	BNK00	Invoice 16832	F B	04/15/2025	04/16/2025	R	\$59,380.00
							24-25				\$59,380.00
						NUMBER OF INVOICES: 2					\$63,730.00
SANKAJAN001	SANKAR, JANINE	042425	0000000000	31	BNK00	Refund - Credit Balance	B	04/24/2025	04/24/2025	R	\$109.75
							24-25				\$109.75
						NUMBER OF INVOICES: 1					\$109.75
SCHOOL S003	SCHOOL SPECIALTY LLC	208135431091	4002500094	31	BNK00	INV 208135431091	F B	03/10/2025	04/22/2025	R	\$75.46
							24-25				\$75.46
						NUMBER OF INVOICES: 1					\$75.46
SCOTT'S 000	SCOTT'S RV, TRUCK & AUTO REPAIR	92459	7002500123	31	BNK00	Inv#92459 School Bus inspections	F B	03/31/2025	04/08/2025	R	\$162.00
							24-25				\$162.00
						NUMBER OF INVOICES: 1					\$162.00
SKYWA IN001	SKYWARD, INC.	236802	5502500092	31	BNK00	Skyward renewal 2025-2026 (SR)	F B	07/01/2025	04/22/2025	R	\$65,781.00
							24-25				\$65,781.00

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		ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 1											\$65,781.00
SPIGOT T000	SPIGOT TECH SYSTEMS	2408151-F	0000000000	31	BNK00	Balance to Finish	B	04/23/2025	04/23/2025	R	\$189,097.50
								24-25			\$189,097.50
SPIGOT T000	SPIGOT TECH SYSTEMS	250212-F	0000000000	31	BNK00	2nd 1/2 Down Payment for HES & MC for Intercome, Clock and Paging	B	04/23/2025	04/23/2025	R	\$67,500.00
								24-25			\$67,500.00
NUMBER OF INVOICES: 2											\$256,597.50
STILLVAL000	STILLMAN VALLEY H.S. ACTIVITY ACCO	031625	1002500183	31	BNK00	white bus gas Reimburse WR and FFA	F B	03/16/2025	04/22/2025	R	\$137.95
								24-25			\$137.95
STILLVAL000	STILLMAN VALLEY H.S. ACTIVITY ACCO	033025	1012500102	31	BNK00	E-Sports Food at State Final	F B	03/30/2025	04/08/2025	R	\$102.98
								24-25			\$102.98
STILLVAL000	STILLMAN VALLEY H.S. ACTIVITY ACCO	100624	0000000000	31	BNK00	Reimbursement for Bus Garage steps	B	10/06/2024	04/08/2025	R	\$340.58
								24-25			\$340.58
STILLVAL000	STILLMAN VALLEY H.S. ACTIVITY ACCO	62829	1002500178	31	BNK00	professional membership for Dan Lundine- Reimbursement to integrity	F B	03/14/2025	04/22/2025	R	\$75.00
								24-25			\$75.00
NUMBER OF INVOICES: 4											\$656.51
T-SHIRT 001	T-SHIRT COMPOUND	032125	2002500054	31	BNK00	IAR SHIRTS FOR TESTING	F B	03/21/2025	04/08/2025	R	\$427.50
								24-25			\$427.50
NUMBER OF INVOICES: 1											\$427.50
ULINE	000 ULINE	191338055	1002500181	31	BNK00	All mesh chair for CCC	F B	04/07/2025	04/22/2025	R	\$343.02

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
ULINE	000 ULINE	191338055	*****CONTINUED*****				#191338055				
								24-25			\$343.02
							NUMBER OF INVOICES: 1				\$343.02
WAUGHLAU000	WAUGH, LAUREN	041125	0000000000	31	BNK00	Tuition Reimbursement	B	04/11/2025	04/11/2025	R	\$1,830.00
								24-25			\$1,830.00
							NUMBER OF INVOICES: 1				\$1,830.00
WILLYGOA000	WILLYGOAT LLC	216946	3002500082	31	BNK00	WillyGoat LLC	F B	02/26/2025	04/08/2025	R	\$9,513.35
								24-25			\$9,513.35
							NUMBER OF INVOICES: 1				\$9,513.35
WOLLNIC000	WOLLNEY, MICHELLE	042425	0000000000	31	BNK00	Reimbursement - Leader In Me donuts for meeting	B	04/24/2025	04/24/2025	R	\$16.46
								24-25			\$16.46
							NUMBER OF INVOICES: 1				\$16.46
ZAMORMEG000	ZAMORA, MEGAN	030325	0000000000	31	BNK00	Reimbursement - March Mileage	B	03/03/2025	04/17/2025	R	\$57.26
								24-25			\$57.26
							NUMBER OF INVOICES: 1				\$57.26
ZOKA- W000	ZOKA- WARZOCHA	MC2-2025-6	0000000000	31	BNK00	Retirement Dinner video	B	04/14/2025	04/16/2025	R	\$3,950.00
								24-25			\$3,950.00
							NUMBER OF INVOICES: 1				\$3,950.00
ZORO	000 ZORO	16109868	5002500306	31	BNK00	Invoice INV 6109868	F B	04/08/2025	04/10/2025	R	\$94.09
								24-25			\$94.09

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				\$94.09	
							TOTAL NUMBER OF BATCH INVOICES:		124		\$664,866.76	
									124	COMPUTER CHECK INVOICES	\$664,866.76	
							TOTAL INVOICES:		124		\$664,866.76	
							BANK TOTALS: BANK		BANK ACCOUNT #		INVOICE AMOUNT	NET AMOUNT
							BNK00		**A000 1010 0000 00 000000		\$664,866.76	\$664,866.76

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 *****