

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
AGGRESSI000	AGGRESSIVE ENERGY	1327603	5002600090	31	BNK00	Invoices 1327603, 1326978, 1326979	F	B	08/06/2025	08/20/2025	R	\$13,367.44
									25-26			\$13,367.44
AGGRESSI000	AGGRESSIVE ENERGY	1332248	5002600097	31	BNK00	Invoice 1332248 - MC electric	F	B	08/18/2025	08/26/2025	R	\$3,808.36
									25-26			\$3,808.36
NUMBER OF INVOICES: 2											\$17,175.80	
AIRGAS U001	AIRGAS USA, LLC	9163784805	1002600028	31	BNK00	standard inv#9163784805, #5518512367	F	B	08/11/2025	08/28/2025	R	\$1,954.75
									25-26			\$1,954.75
NUMBER OF INVOICES: 1											\$1,954.75	
ALPHA BA000	ALPHA BAKING COMPANY, INC	250130223015	6002600019	31	BNK00	Invoice#250130223015 Invoice#250138223007 Invoice#250138223006 Invoice#250138223011	F	B	08/11/2025	08/18/2025	R	\$212.84
									25-26			\$212.84
ALPHA BA000	ALPHA BAKING COMPANY, INC	25013230017	6002600035	31	BNK00	Invoice#250130230017 Invoice#250138230009 Invoice#250138230016 Invoice#250138230008	F	B	08/18/2025	08/28/2025	R	\$139.43
									25-26			\$139.43
NUMBER OF INVOICES: 2											\$352.27	
ARBOR SC000	ARBOR SCIENTIFIC	66205	1002600019	31	BNK00	Physics equipment for Jen Grady	F	B	08/08/2025	08/28/2025	R	\$343.13
									25-26			\$343.13
NUMBER OF INVOICES: 1											\$343.13	
BENNEHEA000	BENNETT, HEATHER	35845891	4002600018	31	BNK00	Reimbursement to Heather	F	B	08/18/2025	08/28/2025	R	\$126.71

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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>
BENNEHEA000	BENNETT, HEATHER	35845891				*****CONTINUED***** Bennett for DEAL day supplies						\$126.71
												\$126.71
BLICK 000	BLICK ART MATERIALS	5998363	1002600017	31	BNK00	Art Items per attached #5992363	F	B	08/15/2025	08/28/2025	R	\$2,997.06
												\$2,997.06
												\$2,997.06
BONES TI000	BONES TIRE SERVICE	6725	7002600012	31	BNK00	Inv#6725 Tire replacement, mount, disposal	F	B	08/13/2025	08/20/2025	R	\$497.31
												\$497.31
												\$497.31
BROSKPAU000	BROSKI, PAULA	080525	1002600029	31	BNK00	Reimburse for office	F	B	08/05/2025	08/28/2025	R	\$135.62
												\$135.62
												\$135.62
BSN SPOR001	BSN SPORTS	930640120	1002600031	31	BNK00	PE Flexibility tester #930640120	F	B	08/18/2025	08/28/2025	R	\$216.00
												\$216.00
												\$216.00
CAMLIJON000	CAMLING, JONI	081525	0000000000	31	BNK00	Tuition reimbursement		B	08/15/2025	08/18/2025	R	\$845.85
												\$845.85
												\$845.85
CARL CAL000	CARL, CALLAHAN	082125	0000000000	31	BNK00	Reimbursement - math slides		B	08/21/2025	08/28/2025	R	\$60.00

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CARL CAL000	CARL, CALLAHAN	082125				*****CONTINUED***** for team					\$60.00
						NUMBER OF INVOICES: 1					\$60.00
CENTRAL 000	CENTRAL STATES BUS SALES, INC	670727	7002600023	31	BNK00	Inv#IN670727 Marker lights	F B	08/20/2025	08/28/2025	R	\$62.62
								25-26			\$62.62
						NUMBER OF INVOICES: 1					\$62.62
CENTREPO01	CENTRAL RESTAURANT PRODUCTS	198480-2	6002600038	31	BNK00	Invoice#198480-2	F B	05/08/2025	08/28/2025	R	\$30.25
								25-26			\$30.25
						NUMBER OF INVOICES: 1					\$30.25
CINTAS C002	CINTAS CORP	4234602015	0000000000	31	BNK00	SVHS - mats	B	06/23/2025	08/18/2025	R	\$409.31
								25-26			\$409.31
CINTAS C002	CINTAS CORP	4240450936	0000000000	31	BNK00	MJH - mats	B	08/18/2025	08/18/2025	R	\$227.28
								25-26			\$227.28
CINTAS C002	CINTAS CORP	4240450989	0000000000	31	BNK00	HES - mats	B	08/18/2025	08/19/2025	R	\$145.62
								25-26			\$145.62
CINTAS C002	CINTAS CORP	4240451014	0000000000	31	BNK00	SVHS - mats	B	08/18/2025	08/19/2025	R	\$409.31
								25-26			\$409.31
CINTAS C002	CINTAS CORP	4240451076	0000000000	31	BNK00	MC - mats	B	08/18/2025	08/19/2025	R	\$201.53
								25-26			\$201.53
CINTAS C002	CINTAS CORP	4241190681	0000000000	31	BNK00	MC - mats	B	08/25/2025	08/26/2025	R	\$138.03
								25-26			\$138.03
CINTAS C002	CINTAS CORP	4241190749	0000000000	31	BNK00	HES - mats	B	08/25/2025	08/26/2025	R	\$97.09
								25-26			\$97.09

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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>
CINTAS C002	CINTAS CORP	4241190751	0000000000	31	BNK00	MJH - mats	B	08/25/2025	08/26/2025	R	\$156.58
							25-26				\$156.58
CINTAS C002	CINTAS CORP	4241190829	0000000000	31	BNK00	SVHS - mats	B	08/25/2025	08/26/2025	R	\$262.75
							25-26				\$262.75
NUMBER OF INVOICES: 9											\$2,047.50
COMEDICO001	COMMONWEALTH EDISON CO.	061725	5002600092	31	BNK00	Account 2871451222	F B	06/17/2025	08/20/2025	R	\$1,602.30
							25-26				\$1,602.30
COMEDICO001	COMMONWEALTH EDISON CO.	081525	5002600103	31	BNK00	Account 2871451222	F B	08/15/2025	08/28/2025	R	\$2,814.30
							25-26				\$2,814.30
NUMBER OF INVOICES: 2											\$4,416.60
CONSERV 002	CONSERV FS INC	131004511	7002600017	31	BNK00	Inv#131004511 & Inv#166001106 Gasoline and DEF	F B	07/28/2025	08/20/2025	R	\$1,074.13
							25-26				\$1,074.13
CONSERV 002	CONSERV FS INC	131004590	7002600018	31	BNK00	Inv#131004590 & Inv#131004591 Gasoline and Diesel	F B	08/11/2025	08/20/2025	R	\$3,219.56
							25-26				\$3,219.56
CONSERV 002	CONSERV FS INC	132008708	7002600024	31	BNK00	Inv#132008708, Inv#131004688 & Inv#131004689 Gas Diesel	F B	08/23/2025	08/28/2025	R	\$5,416.28
							25-26				\$5,416.28
CONSERV 002	CONSERV FS INC	45063260	5002600072	31	BNK00	Invoice 45063260	F B	07/31/2025	08/12/2025	R	\$458.00
							25-26				\$458.00
CONSERV 002	CONSERV FS INC	45063515	5002600094	31	BNK00	Invoice 45063515	F B	08/18/2025	08/20/2025	R	\$195.00
							25-26				\$195.00

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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>
						NUMBER OF INVOICES: 5					\$10,362.97
CONSTELL000	CONSTELLATIONNEW ENERGY-GAS DIVISI	4376819	5002600091	31	BNK00	Invoice 4376819	F B	08/08/2025	08/20/2025	R	\$3,626.49
							25-26				\$3,626.49
						NUMBER OF INVOICES: 1					\$3,626.49
CONTRACT001	CONTRACT PAPER GROUP, INC	43009587801	0000000000	31	BNK00	District - color paper	B	08/15/2025	08/18/2025	R	\$5,532.30
							25-26				\$5,532.30
						NUMBER OF INVOICES: 1					\$5,532.30
COOKELE001	ELLEN COOK	072525	0000000000	31	BNK00	Reimbursement - classroom supplies	B	07/25/2025	08/18/2025	R	\$137.41
							25-26				\$137.41
						NUMBER OF INVOICES: 1					\$137.41
COOLESCH000	COOLESCHOOL	CS-29748	2002600006	31	BNK00	STUDENT PLANNERS FINAL PAYMENT	F B	08/04/2025	08/18/2025	R	\$461.50
							25-26				\$461.50
						NUMBER OF INVOICES: 1					\$461.50
CORNERST000	CORNERSTONE EMBROIDERY	52688	1012600024	31	BNK00	12+ Banner for 24-25 School Year	F B	06/19/2025	08/15/2025	R	\$135.00
							25-26				\$135.00
						NUMBER OF INVOICES: 1					\$135.00
DELTAMAT000	DELTAMATH SOLUTIONS	25879	5502600025	31	BNK00	DeltaMath District License Renewal 2025-2026	F B	08/21/2025	08/28/2025	R	\$940.00
							25-26				\$940.00
						NUMBER OF INVOICES: 1					\$940.00
DEVKITIM001	DEVRIES, TIM	072925	0000000000	31	BNK00	Reimbursement - air tickets	B	07/29/2025	08/28/2025	R	\$373.18

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DEVRTIM001	DEVRIES, TIM	072925				*****CONTINUED***** for Board Conference					\$373.18
							25-26				\$373.18
						NUMBER OF INVOICES: 1					\$373.18
DEWINJEN000	DEWINDT, JENNIFER	081225	4002600017	31	BNK00	Mileage Reimbursement	F B	08/12/2025	08/28/2025	R	\$14.00
							25-26				\$14.00
						NUMBER OF INVOICES: 1					\$14.00
DIXON PA000	DIXON PAINT COMPANY	26T6N	5002600078	31	BNK00	Invoice 26t6n	F B	08/11/2025	08/12/2025	R	\$1,438.32
							25-26				\$1,438.32
						NUMBER OF INVOICES: 1					\$1,438.32
EBSCO PU000	EBSCO PUBLISHING	91011025583	1112600001	31	BNK00	EBSCO Package	F B	08/15/2025	08/28/2025	R	\$2,978.00
							25-26				\$2,978.00
						NUMBER OF INVOICES: 1					\$2,978.00
EDCLUB I000	EDCLUB INC.	289349	2002600003	31	BNK00	TYPING PLATFORM	F B	08/07/2025	08/28/2025	R	\$703.50
							25-26				\$703.50
						NUMBER OF INVOICES: 1					\$703.50
ENTRE 001	ENTRE COMPUTER SOLUTIONS	00178774	1012600019	31	BNK00	TouchWall 5 year Subscription 2025-2030	F B	08/21/2025	08/28/2025	R	\$2,045.45
							25-26				\$2,045.45
						NUMBER OF INVOICES: 1					\$2,045.45
FAXONELI000	FAXON, ELIZABETH	072825	0000000000	31	BNK00	Amazon - Room divider	B	07/28/2025	08/12/2025	R	\$252.17
							25-26				\$252.17

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 1											\$252.17
FISCHERS000	FISCHERS, INC	0757893-001	3002600006	31	BNK00	Fischers, Inc.	F B	07/15/2025	08/12/2025	R	\$391.20
							25-26				\$391.20
FISCHERS000	FISCHERS, INC	0768259-001	4002600004	31	BNK00	Posters	F B	08/08/2025	08/18/2025	R	\$1,380.57
							25-26				\$1,380.57
NUMBER OF INVOICES: 2											\$1,771.77
FRANKCOV001	FRANKLIN COVEY	S1000061741	3002600009	31	BNK00	Franklin Covey	F B	08/18/2025	08/19/2025	R	\$1,404.72
							25-26				\$1,404.72
FRANKCOV001	FRANKLIN COVEY	S100057512-2	0000000000	31	BNK00	Title 1 - MC & HES Memebership as well as Coaching & district alignment	B	05/22/2025	08/26/2025	R	\$25,068.49
							25-26				\$25,068.49
NUMBER OF INVOICES: 2											\$26,473.21
FRONTCOR001	FRONTIER	081925	5002600102	31	BNK00	Account 81539344240701675	F B	08/19/2025	08/28/2025	R	\$279.04
							25-26				\$279.04
FRONTCOR001	FRONTIER	081925-2	5002600101	31	BNK00	Account 22415914841024065	F B	08/19/2025	08/28/2025	R	\$163.12
							25-26				\$163.12
NUMBER OF INVOICES: 2											\$442.16
GETZ FIR000	GETZ FIRE EQUIPMENT	I12-023100	5002600096	31	BNK00	Invoice I12-023100	F B	08/04/2025	08/20/2025	R	\$317.65
							25-26				\$317.65
NUMBER OF INVOICES: 1											\$317.65
GORDOFOO001	GORDON FOOD SERVICE, INC	836379046	6002600024	31	BNK00	Invoice#836379046	F B	08/09/2025	08/18/2025	R	\$39.45
							25-26				\$39.45

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GORDOFOO001	GORDON FOOD SERVICE, INC	836379452	6002600027	31	BNK00	Invoice#836379462	F B	08/20/2025	08/20/2025	R	\$726.32
							25-26				\$726.32
GORDOFOO001	GORDON FOOD SERVICE, INC	9025134504	6002600013	31	BNK00	Invoice#9025134504	F B	07/30/2025	08/11/2025	R	\$1,516.06
							25-26				\$1,516.06
GORDOFOO001	GORDON FOOD SERVICE, INC	9025134542	6002600016	31	BNK00	Invoice#9025134542	F B	07/30/2025	08/18/2025	R	\$804.28
							25-26				\$804.28
GORDOFOO001	GORDON FOOD SERVICE, INC	9025134550	6002600009	31	BNK00	Invoice#9025134550	F B	07/30/2025	08/12/2025	R	\$697.85
							25-26				\$697.85
GORDOFOO001	GORDON FOOD SERVICE, INC	9025134561	6002600008	31	BNK00	Invoice#9025134561	F B	07/30/2025	08/12/2025	R	\$1,306.23
							25-26				\$1,306.23
GORDOFOO001	GORDON FOOD SERVICE, INC	9025376953	6002600017	31	BNK00	Invoice#9025376953	F B	08/06/2025	08/18/2025	R	\$1,028.10
							25-26				\$1,028.10
GORDOFOO001	GORDON FOOD SERVICE, INC	9025376971	6002600023	31	BNK00	Invoice#9025376971	F B	08/06/2025	08/18/2025	R	\$1,117.61
							25-26				\$1,117.61
GORDOFOO001	GORDON FOOD SERVICE, INC	9025377074	6002600014	31	BNK00	Invoice#9025377074	F B	08/06/2025	08/11/2025	R	\$1,304.33
							25-26				\$1,304.33
GORDOFOO001	GORDON FOOD SERVICE, INC	9025632644	6002600018	31	BNK00	Invoice#9025632644	F B	08/13/2025	08/18/2025	R	\$2,159.00
							25-26				\$2,159.00
GORDOFOO001	GORDON FOOD SERVICE, INC	9025632707	6002600022	31	BNK00	Invoice#9025632707	F B	08/13/2025	08/18/2025	R	\$2,207.95
							25-26				\$2,207.95
GORDOFOO001	GORDON FOOD SERVICE, INC	9025888745	6002600030	31	BNK00	Invoice#9025888745	F B	08/20/2025	08/21/2025	R	\$1,273.00
							25-26				\$1,273.00
GORDOFOO001	GORDON FOOD SERVICE, INC	9025888783	6002600031	31	BNK00	Invoice#9025888783	F B	08/20/2025	08/21/2025	R	\$1,415.92
							25-26				\$1,415.92

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GORDOFO001	GORDON FOOD SERVICE, INC	9025888798	6002600029	31	BNK00	Invoice#9025888798	F B	08/20/2025	08/20/2025	R	\$1,990.26
							25-26				\$1,990.26
GORDOFO001	GORDON FOOD SERVICE, INC	9025888803	6002600028	31	BNK00	Invoice#9025888803	F B	08/20/2025	08/20/2025	R	\$1,702.56
							25-26				\$1,702.56
GORDOFO001	GORDON FOOD SERVICE, INC	9026156464	6002600036	31	BNK00	Invoice#9026156464	F B	08/27/2025	08/28/2025	R	\$1,322.02
							25-26				\$1,322.02
GORDOFO001	GORDON FOOD SERVICE, INC	9026156475	6002600037	31	BNK00	Invoice#9026156475	F B	08/27/2025	08/28/2025	R	\$1,792.97
							25-26				\$1,792.97
NUMBER OF INVOICES: 17											\$22,403.91
HD SUPPL000	HD SUPPLY	872954847	5002600074	31	BNK00	Invoices 872954847, 873194294, 873871941, 873871958, 8761031051, 876544859, 876764010	F B	07/08/2025	08/12/2025	R	\$9,379.93
							25-26				\$9,379.93
HD SUPPL000	HD SUPPLY	877618090	5002600089	31	BNK00	Invoice 877618090	F B	08/06/2025	08/18/2025	R	\$540.61
							25-26				\$540.61
HD SUPPL000	HD SUPPLY	879773018	5002600098	31	BNK00	Invoices 879773018, 879809739	F B	08/20/2025	08/28/2025	R	\$358.91
							25-26				\$358.91
NUMBER OF INVOICES: 3											\$10,279.45
HILDESHA000	HILDEBRAND, SHARON	081825	0000000000	31	BNK00	3 Book Volume Set of Stillman Valley History	B	08/18/2025	08/18/2025	R	\$150.00
							25-26				\$150.00
NUMBER OF INVOICES: 1											\$150.00
HILLILIS000	HILLIARD, LISA	2526-108	0000000000	31	BNK00	New Teacher	B	08/27/2025	08/28/2025	R	\$2,220.00

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HILLILIS000	HILLIARD, LISA	2526-108				*****CONTINUED***** Orientation/Convocation/Training/Meetings/Testing						\$2,220.00
							25-26					\$2,220.00
						NUMBER OF INVOICES: 1						\$2,220.00
HUBERJIL001	HUBER, JILL	080425	0000000000	31	BNK00	Reimbursement - Airfare for COSSBA Conference	B		08/04/2025	08/11/2025	R	\$429.21
							25-26					\$429.21
						NUMBER OF INVOICES: 1						\$429.21
INVENTIO000	INVENTIONLAND LLC	1453	0000000000	31	BNK00	Innovation Grant Products - Final Payment	B		07/30/2025	08/12/2025	R	\$12,491.52
							25-26					\$12,491.52
						NUMBER OF INVOICES: 1						\$12,491.52
IXL LEAR000	IXL LEARNING	S551201	5502600027	31	BNK00	IXL Additional Licenses 2025-2026	F B		08/28/2025	08/28/2025	R	\$1,706.25
							25-26					\$1,706.25
						NUMBER OF INVOICES: 1						\$1,706.25
JOHNSON 002	JOHNSON TRACTOR	09681	5002600070	31	BNK00	Invoice IR09681	F B		07/30/2025	08/12/2025	R	\$32.22
							25-26					\$32.22
						NUMBER OF INVOICES: 1						\$32.22
JW PEPP 000	JW PEPPER & SON INC	367537531	4002600015	31	BNK00	Inv 367537531	F B		05/12/2025	08/28/2025	R	\$53.74
							25-26					\$53.74
						NUMBER OF INVOICES: 1						\$53.74
LAMERKEN000	LAMER, KENNETH	082925	0000000000	31	BNK00	Mileage Reimbursement	B		08/28/2025	08/28/2025	R	\$185.50

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>
LAMERKEN000	LAMER, KENNETH	082925				*****CONTINUED*****						
							25-26					\$185.50
						NUMBER OF INVOICES: 1						\$185.50
LANTECOM001	LANTER DISTRIBUTING LLC	S282310	6002600032	31	BNK00	Invoice#9025888783	F	B	08/01/2025	08/21/2025	R	\$294.80
							25-26					\$294.80
						NUMBER OF INVOICES: 1						\$294.80
LEARN BY000	LEARN BY DOING, INC	58498	1002600033	31	BNK00	25/26 license cost #58498 (50 additional seats)	F	B	08/26/2025	08/28/2025	R	\$717.00
							25-26					\$717.00
						NUMBER OF INVOICES: 1						\$717.00
LEXIA LE000	LEXIA LEARNING SYSTEMS LLC	8798812	9902600002	31	BNK00	Title I - LETRS Facilitaor Online Renewal w/Symposium	F	B	08/27/2025	08/28/2025	R	\$1,485.00
							25-26					\$1,485.00
						NUMBER OF INVOICES: 1						\$1,485.00
M. SPINE000	M. SPINELLO	165847	5002600088	31	BNK00	Invoices 165847,185846	F	B	08/14/2025	08/18/2025	R	\$800.00
							25-26					\$800.00
						NUMBER OF INVOICES: 1						\$800.00
MARCO 000	MARCO TECHNOLOGIES LLC	14234473	5502600028	31	BNK00	Marco 8/25 Invoices	F	B	08/25/2025	08/28/2025	R	\$3,128.75
							25-26					\$3,128.75
						NUMBER OF INVOICES: 1						\$3,128.75
MARY COL000	MARY COLLINS OFFICE EQUIPMENT	17956	4002600016	31	BNK00	Inv 17956	F	B	08/19/2025	08/28/2025	R	\$214.00
							25-26					\$214.00

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											\$214.00
MCFATSAR000	MCFATRIDGE, SARAH	081225	0000000000	31	BNK00	Reimbursement - classroom supplies	B	08/12/2025	08/18/2025	R	\$85.34
							25-26				\$85.34
NUMBER OF INVOICES: 1											\$85.34
MEDCO	001 MEDCO SUPPLY COMPANY	99002140	1012600028	31	BNK00	Medco Invoices #99002140, #99009526, #99004621	F B	07/29/2025	08/18/2025	R	\$1,985.09
							25-26				\$1,985.09
MEDCO	001 MEDCO SUPPLY COMPANY	99044941	1012600029	31	BNK00	Medco Supplies Invoice #9904491	F B	08/08/2025	08/21/2025	R	\$73.65
							25-26				\$73.65
NUMBER OF INVOICES: 2											\$2,058.74
MENARDS	001 MENARDS CHERRY VALLEY	88500	5002600073	31	BNK00	Invoice 88500	F B	07/29/2025	08/12/2025	R	\$105.84
							25-26				\$105.84
MENARDS	001 MENARDS CHERRY VALLEY	89256	5002600086	31	BNK00	Invoice 89256	F B	08/07/2025	08/13/2025	R	\$95.69
							25-26				\$95.69
NUMBER OF INVOICES: 2											\$201.53
MNJ TECH000	MNJ TECHNOLOGIES DIRECT, INC.	03920865P	5502600018	31	BNK00	Adobe Creative Cloud 2025-2026 renewal	F B	08/15/2025	08/28/2025	R	\$2,934.00
							25-26				\$2,934.00
NUMBER OF INVOICES: 1											\$2,934.00
MR. GOOD000	MR. GOODWATER	M49077	7002600016	31	BNK00	Inv#M49077 & Inv#M49450 Water for transportation	F B	08/08/2025	08/20/2025	R	\$58.94
							25-26				\$58.94

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
MR. GOOD000	MR. GOODWATER	M49455	2002600007	31	BNK00	MJHS BUILDING WATER	F	B	08/15/2025	08/28/2025	R	\$85.78
							25-26					\$85.78
						NUMBER OF INVOICES: 2						\$144.72
MULLER-P000	MULLER-PINEHURST	9057064	6002600026	31	BNK00	INvoice#9057064	F	B	08/12/2025	08/20/2025	R	\$1,156.52
						Invoice#9057066						
						Invoice#9057063						
						Invoice#9057065						
							25-26					\$1,156.52
MULLER-P000	MULLER-PINEHURST	9062402	6002600033	31	BNK00	Invoice#9062402	F	B	08/19/2025	08/28/2025	R	\$1,155.00
						Invoice#9062404						
						Invoice#9062401						
						Invoice#9062403						
							25-26					\$1,155.00
						NUMBER OF INVOICES: 2						\$2,311.52
NENA- CI000	NENA- CID	300023789	5502600026	31	BNK00	NENA 2025-2026 Renewal	F	B	07/01/2025	08/28/2025	R	\$255.00
							25-26					\$255.00
						NUMBER OF INVOICES: 1						\$255.00
NICHOELA000	NICHOLSON, ELAINE	082325	0000000000	31	BNK00	Reimbursement - New Teacher Breakfast	B		08/23/2025	08/28/2025	R	\$77.99
							25-26					\$77.99
						NUMBER OF INVOICES: 1						\$77.99
NIIPC-NO000	NIIPC- C/O ARLINGTON HEIGHTS DISTR	070825	6002600025	31	BNK00	Invoice#2025-2026	F	B	07/08/2025	08/20/2025	R	\$800.00
							25-26					\$800.00
						NUMBER OF INVOICES: 1						\$800.00
NOTABLE 000	NOTABLE, INC	236608	5502600011	31	BNK00	Kami 2025 - 2026 Renewal	F	B	08/08/2025	08/18/2025	R	\$5,490.00

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>
NOTABLE 000	NOTABLE, INC	236608				*****CONTINUED*****						
							25-26					\$5,490.00
NOTABLE 000	NOTABLE, INC	236928	5502600020	31	BNK00	Kami renewal pt2 2025 - 2026	F	B	08/08/2025	08/18/2025	R	\$450.00
							25-26					\$450.00
						NUMBER OF INVOICES: 2						\$5,940.00
PASCO 000	PASCO	25IN009212	1002600025	31	BNK00	Universal table clamp (5) inv#25IN009212	F	B	08/19/2025	08/28/2025	R	\$494.00
							25-26					\$494.00
						NUMBER OF INVOICES: 1						\$494.00
PENS.COM000	PENS.COM	114260471	0000000000	31	BNK00	Staff totes		B	07/12/2025	08/11/2025	R	\$515.60
							25-26					\$515.60
						NUMBER OF INVOICES: 1						\$515.60
PEPSI RO000	PEPSI ROCKFORD	93466537	6002600007	31	BNK00	Invoice#93466537	F	B	08/04/2025	08/12/2025	R	\$765.71
							25-26					\$765.71
PEPSI RO000	PEPSI ROCKFORD	93466538	6002600015	31	BNK00	Invoice#93466538	F	B	08/04/2025	08/11/2025	R	\$255.08
							25-26					\$255.08
PEPSI RO000	PEPSI ROCKFORD	93468525	6002600020	31	BNK00	Invoice#93468525	F	B	08/18/2025	08/18/2025	R	\$685.38
							25-26					\$685.38
PEPSI RO000	PEPSI ROCKFORD	93468526	6002600021	31	BNK00	Invoice#93468526	F	B	08/18/2025	08/18/2025	R	\$1,009.04
							25-26					\$1,009.04
						NUMBER OF INVOICES: 4						\$2,715.21
PERMA-BO001	PERMA-BOUND	2007556-01	1112600004	31	BNK00	February Order delivered 5/28/25	F	B	05/29/2025	08/26/2025	R	\$35.73

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
PERMA-BO001	PERMA-BOUND	2007556-01				*****CONTINUED*****					
							25-26				\$35.73
						NUMBER OF INVOICES: 1					\$35.73
PHIL'POP001	PHIL'S POWER PLUS	70161	7002600019	31	BNK00	Inv#70161, Inv#70159 & Inv#70174 School bus inspections	F B	07/29/2025	08/20/2025	R	\$206.00
							25-26				\$206.00
PHIL'POP001	PHIL'S POWER PLUS	70219	7002600020	31	BNK00	Inv#70222 & Inv#70219 School bus inspections	F B	08/06/2025	08/20/2025	R	\$168.00
							25-26				\$168.00
PHIL'POP001	PHIL'S POWER PLUS	70323	7002600021	31	BNK00	Inv#70323, Inv#70333, Inv#70340, Inv#70341 School bus inspections	F B	08/25/2025	08/28/2025	R	\$210.00
							25-26				\$210.00
						NUMBER OF INVOICES: 3					\$584.00
PLATFORM000	PLATFORM ATHLETICS	7570	1012600030	31	BNK00	Platform Athletics Annual Subscription 10/15/25-10/14/26	F B	08/15/2025	08/21/2025	R	\$1,500.00
							25-26				\$1,500.00
						NUMBER OF INVOICES: 1					\$1,500.00
PURITY P000	PURITY PLUS	5905874	4002600012	31	BNK00	Inv IN5905874	F B	05/27/2025	08/28/2025	R	\$49.95
							25-26				\$49.95
PURITY P000	PURITY PLUS	5952941	4002600013	31	BNK00	Inv IN5952941	F B	06/24/2025	08/28/2025	R	\$49.95
							25-26				\$49.95
PURITY P000	PURITY PLUS	6008025	4002600014	31	BNK00	Inv IN6008025	F B	07/28/2025	08/28/2025	R	\$49.95
							25-26				\$49.95

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: 3					\$149.85
RAILS 000	RAILS	14939	1112600003	31	BNK00	RAILS ERead Illinois Membership fee Boundless-SVHS, MC Highland, Jr. High	F B	08/01/2025	08/26/2025	R	\$900.00
							25-26				\$900.00
						NUMBER OF INVOICES: 1					\$900.00
REGIOOFE001	REGIONAL OFFICE OF EDUCATION 47	070825	7002600022	31	BNK00	School bus refresher classes - Deshazo, Wiley, Kunce	F B	07/08/2025	08/28/2025	R	\$30.00
							25-26				\$30.00
						NUMBER OF INVOICES: 1					\$30.00
ROCKFORD006	ROCKFORD CENTRAL TILE & TERRAZZO C 2025-096		5002600077	31	BNK00	Invoice 2025-096: Replacement of terrazzo replacement at SVHS vestibule	F B	08/11/2025	08/12/2025	R	\$6,120.00
							25-26				\$6,120.00
						NUMBER OF INVOICES: 1					\$6,120.00
ROCKVALC001	ROCK VALLEY COLLEGE	20256L DC	0000000000	31	BNK00	FY25 2nd Semester Dual Credit Courses	B	04/09/2025	08/18/2025	R	\$7,100.00
							25-26				\$7,100.00
						NUMBER OF INVOICES: 1					\$7,100.00
ROCKVCOP001	ROCK VALLEY PUBLISHING, LLC	475261	0000000000	31	BNK00	Budget Hearing	B	08/14/2025	08/18/2025	R	\$59.38
							25-26				\$59.38
						NUMBER OF INVOICES: 1					\$59.38
RT 72 CO000	RT 72 CONFERENCE	2025-2026-7	1012600031	31	BNK00	Rt 72 Conference Dues MJHS	F B	08/12/2025	08/28/2025	R	\$350.00

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>
RT 72 C0000	RT 72 CONFERENCE	2025-2026-7				*****CONTINUED*****						
							25-26					\$350.00
												\$350.00
SCHOOL P000	SCHOOL PERCEPTIONS LLC	6364	0000000000	31	BNK00	Community Survey Agreement/envelopes	B		08/22/2025	08/28/2025	R	\$2,840.00
							25-26					\$2,840.00
												\$2,840.00
SCHOOL S003	SCHOOL SPECIALTY LLC	208135754327	4002600010	31	BNK00	Inv 208135754327	F	B	06/11/2025	08/28/2025	R	\$68.71
							25-26					\$68.71
SCHOOL S003	SCHOOL SPECIALTY LLC	208136105690	4002600011	31	BNK00	Inv 208136105690	F	B	08/11/2025	08/28/2025	R	\$471.38
							25-26					\$471.38
SCHOOL S003	SCHOOL SPECIALTY LLC	2081835705086	4002600009	31	BNK00	Inv 208135705086	F	B	05/22/2025	08/28/2025	R	\$60.88
							25-26					\$60.88
												\$600.97
SCOTT'S 000	SCOTT'S RV, TRUCK & AUTO REPAIR	94295	7002600014	31	BNK00	Inv#2025/2506114 4 camera install and configuration	F	B	07/31/2025	08/20/2025	R	\$108.00
							25-26					\$108.00
												\$108.00
SDI INNO000	SDI INNOVATIONS	C25-0314524	1002600027	31	BNK00	school agendas. invoice #c25-0314524	F	B	07/17/2025	08/28/2025	R	\$3,430.68
							25-26					\$3,430.68
												\$3,430.68
SHI INTE000	SHI INTERNATIONAL CORP	B20073791	5502600002	31	BNK00	GoGuardian 2025-2026 Renewal	F	B	07/31/2025	08/18/2025	R	\$18,390.00
							25-26					\$18,390.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	IQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$18,390.00
SPIGOT T000	SPIGOT TECH SYSTEMS	2025/2506114	7002600013	31	BNK00	Inv#2025/2506114 4 camera install and configuration	F	B	08/13/2025	08/20/2025	R	\$7,640.00
									25-26			\$7,640.00
SPIGOT T000	SPIGOT TECH SYSTEMS	2506115	5002600095	31	BNK00	Invoice 2506115	F	B	08/15/2025	08/20/2025	R	\$2,201.00
									25-26			\$2,201.00
						NUMBER OF INVOICES: 2						\$9,841.00
STILLVAL000	STILLMAN VALLEY H.S. ACTIVITY ACCO	60535983	1012600022	31	BNK00	Reimbursement to Activity Accounts (\$1,000 - Tournament \$6,499 - Football)	F	B	05/19/2025	08/12/2025	R	\$7,499.00
									25-26			\$7,499.00
						NUMBER OF INVOICES: 1						\$7,499.00
TRAFERA 000	TRAFERA	I001356230	5502600001	31	BNK00	Promethean Interactive Board Carts (3)	F	B	07/04/2025	08/28/2025	R	\$1,047.00
									25-26			\$1,047.00
						NUMBER OF INVOICES: 1						\$1,047.00
TYLER TE000	TYLER TECHNOLOGIES	045-530981	7002600015	31	BNK00	Inv#045-530981 July Trainings for Routing system	F	B	07/19/2025	08/20/2025	R	\$922.50
									25-26			\$922.50
						NUMBER OF INVOICES: 1						\$922.50
USI EDUC000	USI EDUCATION & GOVERNMENT SALES	W0328340	3002600007	31	BNK00	USI Lamination	F	B	08/05/2025	08/12/2025	R	\$132.69
									25-26			\$132.69
						NUMBER OF INVOICES: 1						\$132.69
VCNA PRA000	VCNA PRAIRIE LLC	892025508	5002600069	31	BNK00	Invoice 892025508	F	B	06/11/2025	08/12/2025	R	\$1,034.76

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
VCNA PRA000	VCNA PRAIRIE LLC	892025508				*****CONTINUED*****						\$1,034.76
						NUMBER OF INVOICES: 1						\$1,034.76
VERNIER 001	VERNIER SOFTWARE & TECHNOLOGY	5528535	1002600022	31	BNK00	analysis PRO software #5528535. Graphical analysis pro- 1 year	F	B	08/12/2025	08/28/2025	R	\$149.00
									25-26			\$149.00
						NUMBER OF INVOICES: 2						\$294.29
VERNIER 001	VERNIER SOFTWARE & TECHNOLOGY	5529162	1002600024	31	BNK00	Ultra pulley attachment #5529162	F	B	08/15/2025	08/28/2025	R	\$145.29
									25-26			\$145.29
						NUMBER OF INVOICES: 2						\$294.29
ZOKA- W000	ZOKA- WARZOCHA	MC2-2025-8	0000000000	31	BNK00	New staff video		B	08/15/2025	08/18/2025	R	\$800.00
									25-26			\$800.00
						NUMBER OF INVOICES: 1						\$800.00
ZORO 000	ZORO	17025320	5002600093	31	BNK00	Invoice INV17025320	F	B	08/15/2025	08/20/2025	R	\$43.59
									25-26			\$43.59
						NUMBER OF INVOICES: 1						\$43.59
TOTAL NUMBER OF BATCH INVOICES:						138						\$228,204.99
										138 COMPUTER CHECK INVOICES		\$228,204.99
TOTAL INVOICES:						138						\$228,204.99
BANK TOTALS:		BANK	BANK ACCOUNT #		INVOICE AMOUNT		NET AMOUNT					
		BNK00	**A000 1010 0000 00 000000		\$228,204.99		\$228,204.99					

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 *****