

| 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 |
| ABBOTT T000 | ABBOTT TOXICOLOGY | 3135814 | 1012600084 | 31 | BNK00 | Drug Test Supplies | F B | 01/24/2024 | 04/29/2026 | R | \$428.61 |
| | | | | | | | 25-26 | | | | \$428.61 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$428.61 |
| ACT | 001 ACT | 1000009536 | 2002600044 | 31 | BNK00 | PREACT 8/9 ONLINE SCORING | F B | 03/06/2026 | 04/13/2026 | R | \$17.50 |
| | | | | | | | 25-26 | | | | \$17.50 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$17.50 |
| AGGRESSI000 | AGGRESSIVE ENERGY | 31510910 | 5002600371 | 31 | BNK00 | Invoices 31510910, 83635613 | F B | 04/08/2026 | 04/22/2026 | R | \$10,580.50 |
| | | | | | | | 25-26 | | | | \$10,580.50 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$10,580.50 |
| AIRGAS U001 | AIRGAS USA, LLC | 5523407012 | 1002600140 | 31 | BNK00 | AirGas: Standard Invoice | F B | 03/31/2026 | 04/29/2026 | R | \$654.99 |
| | | | | | | | 25-26 | | | | \$654.99 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$654.99 |
| ALPHA BA000 | ALPHA BAKING COMPANY, INC | 260138096004 | 6002600309 | 31 | BNK00 | Invoice#260138096004 | F B | 03/26/2026 | 04/22/2026 | R | \$22.44 |
| | | | | | | | 25-26 | | | | \$22.44 |
| ALPHA BA000 | ALPHA BAKING COMPANY, INC | 260138097005 | 6002600308 | 31 | BNK00 | Invoice#260138097005 | F B | 04/07/2026 | 04/17/2026 | R | \$11.44 |
| | | | | | | | 25-26 | | | | \$11.44 |
| ALPHA BA000 | ALPHA BAKING COMPANY, INC | 260138103009 | 6002600307 | 31 | BNK00 | Invoice#260138103005 Invoice#260138103009 | F B | 04/13/2026 | 04/17/2026 | R | \$126.34 |
| | | | | | | | 25-26 | | | | \$126.34 |
| NUMBER OF INVOICES: 3 | | | | | | | | | | | \$160.22 |
| BUSHUE B000 | BUSHUE BACKGROUND SCREENING | 20260430 | 0000000000 | 31 | BNK00 | Background screening | B | 04/30/2026 | 05/01/2026 | R | \$185.00 |
| | | | | | | | 25-26 | | | | \$185.00 |

| 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 | | | | | | | | | | | \$185.00 | |
| CARDINAL003 | CARDINAL INK-MERIDIAN 223 | 1112 | 0000000000 | 31 | BNK00 | 2026 Spring Newsletter | B | | 04/28/2026 | 04/28/2026 | R | \$2,296.00 |
| | | | | | | | 25-26 | | | | | \$2,296.00 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$2,296.00 | |
| CINTAS C002 | CINTAS CORP | 4265070401 | 0000000000 | 31 | BNK00 | MJH - mats | B | | 04/06/2026 | 04/13/2026 | R | \$187.64 |
| | | | | | | | 25-26 | | | | | \$187.64 |
| CINTAS C002 | CINTAS CORP | 4265070405 | 0000000000 | 31 | BNK00 | HES - mats | B | | 04/06/2026 | 04/13/2026 | R | \$97.09 |
| | | | | | | | 25-26 | | | | | \$97.09 |
| CINTAS C002 | CINTAS CORP | 4265070418 | 0000000000 | 31 | BNK00 | SVHS - mats | B | | 04/06/2026 | 04/13/2026 | R | \$305.11 |
| | | | | | | | 25-26 | | | | | \$305.11 |
| CINTAS C002 | CINTAS CORP | 4265070472 | 0000000000 | 31 | BNK00 | MC - mats | B | | 04/06/2026 | 04/13/2026 | R | \$165.95 |
| | | | | | | | 25-26 | | | | | \$165.95 |
| CINTAS C002 | CINTAS CORP | 4265793368 | 0000000000 | 31 | BNK00 | HES - mats | B | | 04/13/2026 | 04/15/2026 | R | \$97.09 |
| | | | | | | | 25-26 | | | | | \$97.09 |
| CINTAS C002 | CINTAS CORP | 4265793370 | 0000000000 | 31 | BNK00 | MJH - mats | B | | 04/13/2026 | 04/15/2026 | R | \$187.64 |
| | | | | | | | 25-26 | | | | | \$187.64 |
| CINTAS C002 | CINTAS CORP | 4265793417 | 0000000000 | 31 | BNK00 | SVHS - mats | B | | 04/13/2026 | 04/15/2026 | R | \$305.11 |
| | | | | | | | 25-26 | | | | | \$305.11 |
| CINTAS C002 | CINTAS CORP | 4266548587 | 0000000000 | 31 | BNK00 | MJH - mats | B | | 04/20/2026 | 04/22/2026 | R | \$187.64 |
| | | | | | | | 25-26 | | | | | \$187.64 |
| CINTAS C002 | CINTAS CORP | 4266548591 | 0000000000 | 31 | BNK00 | SVHS - mats | B | | 04/20/2026 | 04/22/2026 | R | \$305.11 |
| | | | | | | | 25-26 | | | | | \$305.11 |
| CINTAS C002 | CINTAS CORP | 4266548593 | 0000000000 | 31 | BNK00 | HES - mats | B | | 04/20/2026 | 04/22/2026 | R | \$97.09 |
| | | | | | | | 25-26 | | | | | \$97.09 |

| 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>ADJUSTMENT DESCRIPTION</u> | <u>FY</u> | | <u>ADJ AMT</u> | <u>CHECK NBR</u> | <u>INVOICE AMOUNT</u> |
| CINTAS C002 | CINTAS CORP | 4266548597 | 0000000000 | 31 | BNK00 | MC - mats | B | 04/20/2026 | 04/22/2026 | R | \$165.95 |
| | | | | | | | 25-26 | | | | \$165.95 |
| CINTAS C002 | CINTAS CORP | 4267243201 | 0000000000 | 31 | BNK00 | HES - mats | B | 04/27/2026 | 04/28/2026 | R | \$97.09 |
| | | | | | | | 25-26 | | | | \$97.09 |
| CINTAS C002 | CINTAS CORP | 4267243258 | 0000000000 | 31 | BNK00 | MJH - mats | B | 04/27/2026 | 04/28/2026 | R | \$187.64 |
| | | | | | | | 25-26 | | | | \$187.64 |
| CINTAS C002 | CINTAS CORP | 4267243305 | 0000000000 | 31 | BNK00 | SVHS - mats | B | 04/27/2026 | 04/28/2026 | R | \$305.11 |
| | | | | | | | 25-26 | | | | \$305.11 |
| CINTAS C002 | CINTAS CORP | 4267243331 | 0000000000 | 31 | BNK00 | MC - mats | B | 04/27/2026 | 04/28/2026 | R | \$165.95 |
| | | | | | | | 25-26 | | | | \$165.95 |
| CINTAS C002 | CINTAS CORP | 4275793421 | 0000000000 | 31 | BNK00 | MC - mats | B | 04/13/2026 | 04/15/2026 | R | \$165.95 |
| | | | | | | | 25-26 | | | | \$165.95 |
| NUMBER OF INVOICES: 16 | | | | | | | | | | | \$3,023.16 |
| COMEDICO001 | COMMONWEALTH EDISON CO. | 040326 | 5002600373 | 31 | BNK00 | Account 8551231948 | F B | 04/03/2026 | 04/22/2026 | R | \$77.49 |
| | | | | | | | 25-26 | | | | \$77.49 |
| COMEDICO001 | COMMONWEALTH EDISON CO. | 042226 | 5002600383 | 31 | BNK00 | Account #2871451222 | F B | 04/22/2026 | 04/29/2026 | R | \$1,413.37 |
| | | | | | | | 25-26 | | | | \$1,413.37 |
| NUMBER OF INVOICES: 2 | | | | | | | | | | | \$1,490.86 |
| CONSERV 002 | CONSERV FS INC | 131006283 | 7002600127 | 31 | BNK00 | Inv#131006283 & Inv#131006284 Gas and Diesel | F B | 04/07/2026 | 04/28/2026 | R | \$4,759.79 |
| | | | | | | | 25-26 | | | | \$4,759.79 |
| CONSERV 002 | CONSERV FS INC | 131006377 | 7002600128 | 31 | BNK00 | Inv#131006377 & Inv#131006378 Gas and Diesel | F B | 04/20/2026 | 04/28/2026 | R | \$6,590.52 |
| | | | | | | | 25-26 | | | | \$6,590.52 |

| 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>ADJUSTMENT DESCRIPTION</u> | <u>FY</u> | <u>ADJ AMT</u> | <u>CHECK NBR</u> | | <u>INVOICE AMOUNT</u> |
| CONSERV 002 | CONSERV FS INC | 45066852 | 5002600357 | 31 | BNK00 | Invoice 45066852 | F B | 04/06/2026 | 04/13/2026 | R | \$629.70 |
| | | | | | | | 25-26 | | | | \$629.70 |
| | | | | | | NUMBER OF INVOICES: 3 | | | | | \$11,980.01 |
| DEKALB I000 | DEKALB IMPLEMENT COMPANY | 307302 | 5002600374 | 31 | BNK00 | Invoice 307302 | F B | 04/15/2026 | 04/22/2026 | R | \$72.66 |
| | | | | | | | 25-26 | | | | \$72.66 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | \$72.66 |
| DENTOBET000 | DENTON, BETHANY | 032726 | 0000000000 | 31 | BNK00 | Mileage Reimbursement - March | B | 03/27/2026 | 04/07/2026 | R | \$75.76 |
| | | | | | | | 25-26 | | | | \$75.76 |
| DENTOBET000 | DENTON, BETHANY | 032726-1 | 0000000000 | 31 | BNK00 | Mileage Reimbursement - February | B | 03/27/2026 | 04/07/2026 | R | \$96.43 |
| | | | | | | | 25-26 | | | | \$96.43 |
| | | | | | | NUMBER OF INVOICES: 2 | | | | | \$172.19 |
| DIXON PA000 | DIXON PAINT COMPANY | TD23D | 5002600366 | 31 | BNK00 | Invoice TD23D | F B | 04/13/2026 | 04/15/2026 | R | \$115.00 |
| | | | | | | | 25-26 | | | | \$115.00 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | \$115.00 |
| FILTER S000 | FILTER SERVICES INC | 470960 | 5002600352 | 31 | BNK00 | Invoice INV470960 | F B | 04/08/2026 | 04/13/2026 | R | \$1,530.24 |
| | | | | | | | 25-26 | | | | \$1,530.24 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | \$1,530.24 |
| FITZGERA000 | FITZGERALD EQUIPMENT | 1006040 | 5002600351 | 31 | BNK00 | Invoice 1006040 | F B | 04/02/2026 | 04/13/2026 | R | \$714.26 |
| | | | | | | | 25-26 | | | | \$714.26 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | \$714.26 |
| FRINKSES001 | FRINK'S SEWER SERVICE | 121697 | 5002600379 | 31 | BNK00 | Invoice 121697 | F B | 04/15/2026 | 04/27/2026 | R | \$200.00 |

| 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 |
| GORDOFOO001 | GORDON FOOD SERVICE, INC | 9034442531 | 6002600311 | 31 | BNK00 | Invoice#9034442531 | F | B | 04/15/2026 | 04/23/2026 | R | \$1,008.72 |
| | | | | | | | | | | | | \$1,008.72 |
| GORDOFOO001 | GORDON FOOD SERVICE, INC | 9034442612 | 6002600312 | 31 | BNK00 | Invoice#9034442612 | F | B | 04/15/2026 | 04/23/2026 | R | \$37.79 |
| | | | | | | | | | | | | \$37.79 |
| GORDOFOO001 | GORDON FOOD SERVICE, INC | 9034709831 | 6002600314 | 31 | BNK00 | Invoice#9034709831 | F | B | 04/22/2026 | 05/01/2026 | R | \$1,506.72 |
| | | | | | | | | | | | | \$1,506.72 |
| GORDOFOO001 | GORDON FOOD SERVICE, INC | 9034709855 | 6002600317 | 31 | BNK00 | Invoice#9034709855 | F | B | 04/22/2026 | 05/01/2026 | R | \$1,296.01 |
| | | | | | | | | | | | | \$1,296.01 |
| GORDOFOO001 | GORDON FOOD SERVICE, INC | 903709806 | 6002600315 | 31 | BNK00 | Invoice#9034709806 | F | B | 04/22/2026 | 05/01/2026 | R | \$1,009.59 |
| | | | | | | | | | | | | \$1,009.59 |
| GORDOFOO001 | GORDON FOOD SERVICE, INC | 903709819 | 6002600316 | 31 | BNK00 | Invoice#9034709819 | F | B | 04/22/2026 | 05/01/2026 | R | \$860.01 |
| | | | | | | | | | | | | \$860.01 |
| NUMBER OF INVOICES: 12 | | | | | | | | | | | \$14,200.62 | |
| GREEN AS000 | GREEN ASSOCIATES | INV582 | 0000000000 | 31 | BNK00 | Construction Administration | B | | 03/31/2026 | 04/17/2026 | R | \$486.25 |
| | | | | | | | | | | | | \$486.25 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$486.25 | |
| GREENHOU000 | GREENHOUSE MEGASTORE | PSI0877252 | 1002600137 | 31 | BNK00 | Plant tag | F | B | 04/06/2026 | 05/01/2026 | R | \$67.56 |
| | | | | | | | | | | | | \$67.56 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$67.56 | |
| HALL JEN000 | HALL, JENNIFER | 9633850 | 2002600042 | 31 | BNK00 | SCI SUPPLIES | F | B | 03/22/2026 | 04/17/2026 | R | \$52.10 |
| | | | | | | | | | | | | \$52.10 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$52.10 | |
| HD SUPPL000 | HD SUPPLY | 9247390326 | 5002600350 | 31 | BNK00 | Invoices 9247390326, | F | B | 03/26/2026 | 04/13/2026 | R | \$4,665.85 |

| 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 |
| HD SUPPL000 | HD SUPPLY | 9247390326 | | | | *****CONTINUED***** | | | | | |
| | | | | | | 9247443236, 9247580823, 9247677245 | | | | | |
| | | | | | | | 25-26 | | | | \$4,665.85 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | \$4,665.85 |
| HELM SER000 | HELM SERVICE | FRE165090 | 5002600360 | 31 | BNK00 | Invoice FRE165090 | F B | 03/22/2026 | 04/13/2026 | R | \$950.77 |
| | | | | | | | 25-26 | | | | \$950.77 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | \$950.77 |
| HILLILIS000 | HILLIARD, LISA | 2526-104 | 0000000000 | 31 | BNK00 | Meetings/Training/Testing | B | 04/29/2026 | 04/29/2026 | R | \$2,260.00 |
| | | | | | | | 25-26 | | | | \$2,260.00 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | \$2,260.00 |
| HOEFLMIC000 | HOEFLE, MICHELLE | 042026 | 0000000000 | 31 | BNK00 | Reimbursement - Mileage/Tolls for Skyward Conference in WI | B | 04/20/2026 | 04/22/2026 | R | \$191.85 |
| | | | | | | | 25-26 | | | | \$191.85 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | \$191.85 |
| IASB | 001 IASB | 481703 | 0000000000 | 31 | BNK00 | BoardBook subscription/Policy Reference Subscription/PRESS Plus/School Board Policy Online Subscription | B | 04/22/2026 | 04/22/2026 | R | \$8,875.00 |
| | | | | | | | 25-26 | | | | \$8,875.00 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | \$8,875.00 |
| IESA | 000 IESA | 042126 | 0000000000 | 31 | BNK00 | Meridian Junior High activity fees - 2026-2027 | B | 04/21/2026 | 04/22/2026 | R | \$945.00 |
| | | | | | | | 25-26 | | | | \$945.00 |

| <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>LO 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> |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | \$945.00 |
| INCIDENT000 | INCIDENT IQ | 12960 | 5502600098 | 31 | BNK00 | IncidentIQ 2026-2027 renewal | F B | 04/29/2026 | 04/29/2026 | R | \$1,897.64 |
| | | | | | | | 25-26 | | | | \$1,897.64 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | \$1,897.64 |
| INTERBAT001 | INTERSTATE BATTERIES | 1909701038187 | 5002600362 | 31 | BNK00 | Invoice 1909701038187 | F B | 01/28/2026 | 04/13/2026 | R | \$407.35 |
| | | | | | | | 25-26 | | | | \$407.35 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | \$407.35 |
| IPA NORT000 | IPA NORTHWEST REGION | 042226 | 0000000000 | 31 | BNK00 | IPA Membership Fees - Tara Jepsen | B | 04/22/2026 | 04/22/2026 | R | \$349.00 |
| | | | | | | | 25-26 | | | | \$349.00 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | \$349.00 |
| JOHNSON 002 | JOHNSON TRACTOR | 15822 | 5002600368 | 31 | BNK00 | Invoice IR15822 | F B | 04/13/2026 | 04/15/2026 | R | \$275.98 |
| | | | | | | | 25-26 | | | | \$275.98 |
| JOHNSON 002 | JOHNSON TRACTOR | IR15939 | 5002600370 | 31 | BNK00 | Invoice IR15939 | F B | 04/17/2026 | 04/22/2026 | R | \$315.83 |
| | | | | | | | 25-26 | | | | \$315.83 |
| | | | | | | NUMBER OF INVOICES: 2 | | | | | \$591.81 |
| JOSTEINC001 | JOSTENS INC. | 39733247 | 1002600142 | 31 | BNK00 | diplomas #39733247, Signature cut #39534185, | F B | 04/20/2026 | 04/29/2026 | R | \$1,484.25 |
| | | | | | | | 25-26 | | | | \$1,484.25 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | \$1,484.25 |
| JT DESIG000 | JT DESIGNS | 3481 | 3002600065 | 31 | BNK00 | JT Designs | F B | 04/22/2026 | 04/28/2026 | R | \$694.50 |
| | | | | | | | 25-26 | | | | \$694.50 |

| 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 | | | | | | \$694.50 |
| LAMERKEN000 | LAMER, KENNETH | 042926 | 0000000000 | 31 | BNK00 | Mileage Reimbursement- April | B | | 04/29/2026 | 04/29/2026 | R | \$174.00 |
| | | | | | | | | | 25-26 | | | \$174.00 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$174.00 |
| LRS RECY000 | LRS RECYCLES | PS698416 | 1012600078 | 31 | BNK00 | LRS Spring Rentals | F | B | 04/02/2026 | 04/16/2026 | R | \$2,198.64 |
| | | | | | | (March-April 2026) | | | | | | \$2,198.64 |
| | | | | | | | | | 25-26 | | | \$2,198.64 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$2,198.64 |
| MANNISTA000 | MANNIX, STACEY | 042226 | 0000000000 | 31 | BNK00 | Reimbursement - Travel to | B | | 04/23/2026 | 04/23/2026 | R | \$190.93 |
| | | | | | | Skyward Conference in WI | | | | | | \$190.93 |
| | | | | | | | | | 25-26 | | | \$190.93 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$190.93 |
| MARCO 000 | MARCO TECHNOLOGIES LLC. | 15121110 | 5502600093 | 31 | BNK00 | Marco 4/22/26 Invoices | F | B | 04/13/2026 | 04/22/2026 | R | \$793.65 |
| | | | | | | | | | 25-26 | | | \$793.65 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$793.65 |
| MCCARJAM000 | MCCARTY, JAMIE | 042826 | 1002600146 | 31 | BNK00 | travel reimbursement for | F | B | 04/28/2026 | 04/29/2026 | R | \$117.45 |
| | | | | | | supplies | | | | | | \$117.45 |
| | | | | | | | | | 25-26 | | | \$117.45 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$117.45 |
| MCPMAHON 000 | MCPMAHON ASSOCIATES, INC. | 942155 | 5002600376 | 31 | BNK00 | invoice 00942155 | F | B | 02/11/2026 | 04/27/2026 | R | \$72.50 |
| | | | | | | | | | 25-26 | | | \$72.50 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$72.50 |
| MR. GOOD000 | MR. GOODWATER | M61384 | 2002600045 | 31 | BNK00 | MR. GOODWATER BUILDING WATER | F | B | 03/27/2026 | 04/17/2026 | R | \$99.10 |

| 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> |
| MR. GOOD000 | MR. GOODWATER | M61384 | | | | MJHS | | | | | | \$99.10 |
| | | | | | | | 25-26 | | | | | |
| MR. GOOD000 | MR. GOODWATER | M62109 | 2002600048 | 31 | BNK00 | MR. GOODWATER MJHS BUILDING WATER | F | B | 04/10/2026 | 04/28/2026 | R | \$26.73 |
| | | | | | | | 25-26 | | | | | \$26.73 |
| MR. GOOD000 | MR. GOODWATER | M62899 | 7002600131 | 31 | BNK00 | Inv#M62107 & Inv#M62899 Water for the Transportation Dept | F | B | 04/24/2026 | 04/28/2026 | R | \$35.64 |
| | | | | | | | 25-26 | | | | | \$35.64 |
| MR. GOOD000 | MR. GOODWATER | M62910 | 3002600066 | 31 | BNK00 | Mr. Goodwater | F | B | 04/24/2026 | 04/28/2026 | R | \$115.83 |
| | | | | | | | 25-26 | | | | | \$115.83 |
| NUMBER OF INVOICES: 4 | | | | | | | | | | | \$277.30 | |
| MULLER-P000 | MULLER-PINEHURST | 9052401 | 6002600305 | 31 | BNK00 | Invoice#9052401 Invoice#3029699 Invoice#9053688 Invoice#9053689 | F | B | 04/07/2026 | 04/17/2026 | R | \$1,296.86 |
| | | | | | | | 25-26 | | | | | \$1,296.86 |
| MULLER-P000 | MULLER-PINEHURST | 9060297 | 6002600318 | 31 | BNK00 | Invoice#9060297 Invoice#9063929 Invoice#9060299 Invoice#9060299 Inoivce#9060296 Invoice#9060298 | F | B | 04/14/2026 | 05/01/2026 | R | \$1,297.42 |
| | | | | | | | 25-26 | | | | | \$1,297.42 |
| MULLER-P000 | MULLER-PINEHURST | 9066238 | 6002600319 | 31 | BNK00 | Invoice#9066238 Invoice#9066240 Invoice#9066237 Invoice#9066239 | F | B | 04/25/2026 | 05/01/2026 | R | \$1,017.78 |

| 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 | 9066238 | | | | *****CONTINUED***** | | | | | |
| | | | | | | | 25-26 | | | | \$1,017.78 |
| | | | | | | NUMBER OF INVOICES: 3 | | | | | \$3,612.06 |
| NAPA AUP001 | NAPA AUTO PARTS-DIV OF MPEC | 108969 | 7002600123 | 31 | BNK00 | Inv#108969 Lacquer Thinner and Gray for repairs | F B | 03/30/2026 | 04/13/2026 | R | \$44.97 |
| | | | | | | | 25-26 | | | | \$44.97 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | \$44.97 |
| NELSON'S000 | NELSON'S BUS SERVICE INC | 329712 | 7002600126 | 31 | BNK00 | Inv#Inv329712, Inv#330335, Inv#Inv334113, Inv#Inv334881 CM#CM219349, CM#RMA25084-WCM & CM#CM219351 | F B | 10/22/2025 | 04/28/2026 | R | \$3.75 |
| | | | | | | | 25-26 | | | | \$3.75 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | \$3.75 |
| NEWBELIB001 | NEWBERRY LIBRARY | 366-2526-141 | 1002600141 | 31 | BNK00 | 2/11 Polasky (170), 2/19 McMullen (170) | F B | 04/09/2026 | 04/29/2026 | R | \$340.00 |
| | | | | | | | 25-26 | | | | \$340.00 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | \$340.00 |
| NICHOELA000 | NICHOLSON, ELAINE | 040226 | 0000000000 | 31 | BNK00 | Reimbursement - Office & Strategic Planning supplies | B | 04/02/2026 | 04/13/2026 | R | \$189.29 |
| | | | | | | | 25-26 | | | | \$189.29 |
| NICHOELA000 | NICHOLSON, ELAINE | 042026 | 0000000000 | 31 | BNK00 | Reimbursement - pizzas for IBB meeting | B | 04/20/2026 | 04/22/2026 | R | \$85.96 |
| | | | | | | | 25-26 | | | | \$85.96 |
| NICHOELA000 | NICHOLSON, ELAINE | 042026-1 | 0000000000 | 31 | BNK00 | Reimbursement - Mileage | B | 04/20/2026 | 04/22/2026 | R | \$117.53 |
| | | | | | | | 25-26 | | | | \$117.53 |

| 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> |
| | | | | | | NUMBER OF INVOICES: 3 | | | | | | \$392.78 |
| NICORGAS001 | NICOR GAS | 041026 | 5002600378 | 31 | BNK00 | Invoice 77-51-13-2000 2 | F | B | 04/10/2026 | 04/27/2026 | R | \$345.73 |
| | | | | | | | | | 25-26 | | | \$345.73 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$345.73 |
| NORTH AM000 | NORTH AMERICAN CORPORATION | E513560 | 5002600369 | 31 | BNK00 | Invoice E513560 | F | B | 04/14/2026 | 04/15/2026 | R | \$1,790.12 |
| | | | | | | | | | 25-26 | | | \$1,790.12 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$1,790.12 |
| PEPSI RO000 | PEPSI ROCKFORD | 93498500 | 6002600304 | 31 | BNK00 | Invoice#93498500 | F | B | 04/13/2026 | 04/13/2026 | R | \$431.61 |
| | | | | | | | | | 25-26 | | | \$431.61 |
| PEPSI RO000 | PEPSI ROCKFORD | 93498501 | 6002600303 | 31 | BNK00 | Invoice#93498501 | F | B | 04/13/2026 | 04/13/2026 | R | \$409.79 |
| | | | | | | | | | 25-26 | | | \$409.79 |
| | | | | | | NUMBER OF INVOICES: 2 | | | | | | \$841.40 |
| PEST CON000 | PEST CONTROL CONSULTANTS | 941400 | 5002600356 | 31 | BNK00 | Invoice 941400 | F | B | 04/08/2026 | 04/13/2026 | R | \$267.50 |
| | | | | | | | | | 25-26 | | | \$267.50 |
| PEST CON000 | PEST CONTROL CONSULTANTS | 941410 | 7002600130 | 31 | BNK00 | Inv#941410 Pest Control for Transportation | F | B | 04/08/2026 | 04/28/2026 | R | \$85.60 |
| | | | | | | | | | 25-26 | | | \$85.60 |
| | | | | | | NUMBER OF INVOICES: 2 | | | | | | \$353.10 |
| PHIL'POP001 | PHIL'S POWER PLUS | 08760 | 7002600129 | 31 | BNK00 | Inv#08760, Inv#08761 & Inv#08846 School Bus inspections | F | B | 04/14/2026 | 04/28/2026 | R | \$124.00 |
| | | | | | | | | | 25-26 | | | \$124.00 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$124.00 |
| RALPH GR000 | RALPH GRIMM | 042426 | 0000000000 | 31 | BNK00 | Facilitation of Interest | B | | 04/23/2026 | 04/23/2026 | R | \$2,425.30 |

| 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 |
| RALPH GR000 | RALPH GRIMM | 042426 | | | | *****CONTINUED***** Based Problem Solving Bargaining Training | | | | | \$2,425.30 |
| | | | | | | | 25-26 | | | | |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | \$2,425.30 |
| RICHOKAY001 | RICHOLSON, KAYLA | 032226 | 8002600028 | 31 | BNK00 | Staff Wellness Supplies | F B | 03/22/2026 | 04/29/2026 | R | \$605.88 |
| | | | | | | | 25-26 | | | | \$605.88 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | \$605.88 |
| ROCK VAL002 | ROCK VALLEY GLASS | 17039 | 5002600380 | 31 | BNK00 | Invoice 17039 | F B | 04/20/2026 | 04/27/2026 | R | \$550.00 |
| | | | | | | | 25-26 | | | | \$550.00 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | \$550.00 |
| SALEM PR000 | SALEM PRESS | 193340 | 1112600021 | 31 | BNK00 | 1 item as attached per invoice #193340 Defining Documents: Women's Suffrage Movement | F B | 12/11/2025 | 04/10/2026 | R | \$265.50 |
| | | | | | | | 25-26 | | | | \$265.50 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | \$265.50 |
| SCHOOHEC001 | SCHOOL HEALTH CORPORATION | 378671 | 8002600025 | 31 | BNK00 | Tooth Envelopes for HES and MC | F B | 04/08/2026 | 04/29/2026 | R | \$23.86 |
| | | | | | | | 25-26 | | | | \$23.86 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | \$23.86 |
| SCHOOLS1000 | SCHOOLSIN | 0101198 | 2002600047 | 31 | BNK00 | TABLES CHAIR CLASSROOM | F B | 04/29/2026 | 04/30/2026 | R | \$4,324.54 |
| | | | | | | | 25-26 | | | | \$4,324.54 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | \$4,324.54 |
| SECRETAR000 | ILLINOIS SECRETARY OF STATE | 042226 | 0000000000 | 31 | BNK00 | 5037DE - reissue of license | B | 04/22/2026 | 04/22/2026 | R | \$10.00 |

| 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> |
| SECRETAR000 | ILLINOIS SECRETARY OF STATE | 042226 | | | | *****CONTINUED***** plate sticker that came off in pieces and unable to put together | | | | | |
| | | | | | | | 25-26 | | | | \$10.00 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | \$10.00 |
| SODERSAN000 | SODERBLOM, SANDRA | 04132026001 | 4002600082 | 31 | BNK00 | Inv # 04132026001 | F B | 04/13/2026 | 05/01/2026 | R | \$3,600.00 |
| | | | | | | | 25-26 | | | | \$3,600.00 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | \$3,600.00 |
| SPIGOT T000 | SPIGOT TECH SYSTEMS | 2601103-32 | 5002600377 | 31 | BNK00 | Invoice 2601103-32 | F B | 04/23/2026 | 04/27/2026 | R | \$300.00 |
| | | | | | | | 25-26 | | | | \$300.00 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | \$300.00 |
| SPORTSDE000 | SPORTSDECALS, INC. | 51597 | 9902600012 | 31 | BNK00 | Window Decals | F B | 04/02/2026 | 04/13/2026 | R | \$140.80 |
| | | | | | | | 25-26 | | | | \$140.80 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | \$140.80 |
| STILLVAL000 | STILLMAN VALLEY H.S. ACTIVITY ACCO 040726 | | 1012600073 | 31 | BNK00 | Reimbursement to track for uniforms | F B | 04/07/2026 | 04/13/2026 | R | \$2,200.00 |
| | | | | | | | 25-26 | | | | \$2,200.00 |
| STILLVAL000 | STILLMAN VALLEY H.S. ACTIVITY ACCO 042026 | | 1012600082 | 31 | BNK00 | Reimbursement for DJ softball rental | F B | 04/20/2026 | 04/22/2026 | R | \$1,360.00 |
| | | | | | | | 25-26 | | | | \$1,360.00 |
| STILLVAL000 | STILLMAN VALLEY H.S. ACTIVITY ACCO 042826 | | 1002600145 | 31 | BNK00 | Cardinal Ink #1113 yellow and pink passes pads | F B | 04/28/2026 | 05/01/2026 | R | \$210.00 |
| | | | | | | | 25-26 | | | | \$210.00 |

| <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> |
| | | | | | | NUMBER OF INVOICES: 3 | | | | | | \$3,770.00 |
| THOMSON 000 | THOMSON REUTERS - WEST | 853470483 | 0000000000 | 31 | BNK00 | Online/Software subscription | B | | 04/01/2026 | 04/29/2026 | R | \$597.36 |
| | | | | | | | | | 25-26 | | | \$597.36 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$597.36 |
| UW HEALTH000 | UW HEALTH SWEDISH AMERICAN HOSPITA | 3631022 | 8002600026 | 31 | BNK00 | Staff CPR Cards | F | B | 04/13/2026 | 04/29/2026 | R | \$76.00 |
| | | | | | | | | | 25-26 | | | \$76.00 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$76.00 |
| VERIZWIRO01 | VERIZON WIRELESS | 6140919408 | 5002600382 | 31 | BNK00 | Invoice 6140919408 | F | B | 04/12/2026 | 04/27/2026 | R | \$888.20 |
| | | | | | | | | | 25-26 | | | \$888.20 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$888.20 |
| WILLIMAC001 | WILLIAM V. MACGILL & CO. | 921736 | 8002600027 | 31 | BNK00 | Audiometer Calibration Check | F | B | 03/30/2026 | 04/29/2026 | R | \$80.00 |
| | | | | | | | | | 25-26 | | | \$80.00 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$80.00 |
| WOOD TAM000 | WOOD, TAMARA | 042226 | 0000000000 | 31 | BNK00 | Tuition Reimbursement | | B | 04/22/2026 | 04/23/2026 | R | \$1,678.00 |
| | | | | | | | | | 25-26 | | | \$1,678.00 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$1,678.00 |
| XEROX BU000 | XEROX BUSINESS SOLUTIONS | 6420828 | 1002600143 | 31 | BNK00 | Contract invoice IN6420828 | F | B | 03/30/2026 | 04/29/2026 | R | \$187.50 |
| | | | | | | | | | 25-26 | | | \$187.50 |
| XEROX BU000 | XEROX BUSINESS SOLUTIONS | IN6420811 | 4002600081 | 31 | BNK00 | IN6420811 | F | B | 03/30/2026 | 04/22/2026 | R | \$49.95 |
| | | | | | | | | | 25-26 | | | \$49.95 |
| | | | | | | NUMBER OF INVOICES: 2 | | | | | | \$237.45 |
| ZERN RAC000 | ZERN, RACHEL | 041326 | 0000000000 | 31 | BNK00 | Mileage Reimbursement - | | B | 04/13/2026 | 04/16/2026 | R | \$27.55 |

