

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
AIRGAS U001	AIRGAS USA, LLC	9158154307	1002500153	31	BNK00	invoices #9158154307	F B	02/10/2025	02/25/2025	R	\$826.35
							24-25				\$826.35
						NUMBER OF INVOICES: 1					\$826.35
ALPHA BA000	ALPHA BAKING COMPANY, INC	250138034007	6002500205	31	BNK00	Invoice#250138034007 Invoice#250130034017 Invoice#250138034006 Invoice#250138034014	F B	02/03/2025	02/11/2025	R	\$180.60
							24-25				\$180.60
ALPHA BA000	ALPHA BAKING COMPANY, INC	250138041006	6002500210	31	BNK00	Invoice#250138041006 Invoice#250130041015 Invoice#250138041005 Invoice3250138041012	F B	02/10/2025	02/12/2025	R	\$184.32
							24-25				\$184.32
ALPHA BA000	ALPHA BAKING COMPANY, INC	250138055013	6002500227	31	BNK00	Invoice#250138055013 Invoice#250138055006	F B	02/24/2025	02/26/2025	R	\$84.28
							24-25				\$84.28
						NUMBER OF INVOICES: 3					\$449.20
AUTOMFIR001	AUTOMATIC FIRE SYSTEMS, INC	9046	5002500265	31	BNK00	Invoice 9046	F B	02/17/2025	02/18/2025	R	\$355.00
							24-25				\$355.00
AUTOMFIR001	AUTOMATIC FIRE SYSTEMS, INC	9119	5002500281	31	BNK00	Invoice 9119	F B	02/25/2025	02/27/2025	R	\$561.00
							24-25				\$561.00
						NUMBER OF INVOICES: 2					\$916.00
BATPLUS001	BATTERIES PLUS OF ROCKFORD INC	P78797156	5002500274	31	BNK00	Invoice p78797156	F B	12/19/2024	02/24/2025	R	\$152.95
							24-25				\$152.95
						NUMBER OF INVOICES: 1					\$152.95
BRATT PH001	PHIL BRATTA	021425	1012500087	31	BNK00	White Bus Gas Reimbursement	F B	02/14/2025	02/21/2025	R	\$40.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
BRATT PH001	PHIL BRATTA	021425				*****CONTINUED*****					
						- Chess State					
							24-25				\$40.00
						NUMBER OF INVOICES: 1					\$40.00
BUREAED&001	BUREAU OF EDUCATION & RESEARCH	5197586	2002500046	31	BNK00	CO-TEACHING CONFERENCE LEANNE, KATELYN, TJ	F B	01/29/2025	02/25/2025	R	\$1,575.00
							24-25				\$1,575.00
						NUMBER OF INVOICES: 1					\$1,575.00
CINTAS C002	CINTAS CORP	4219866927	0000000000	31	BNK00	SVHS - mats	B	02/03/2025	02/27/2025	R	\$186.64
							24-25				\$186.64
CINTAS C002	CINTAS CORP	4219866952	0000000000	31	BNK00	HES - mats	B	02/03/2025	02/27/2025	R	\$94.45
							24-25				\$94.45
CINTAS C002	CINTAS CORP	4219866995	0000000000	31	BNK00	MJH - mats	B	02/03/2025	02/27/2025	R	\$152.87
							24-25				\$152.87
CINTAS C002	CINTAS CORP	4219867024	0000000000	31	BNK00	MC - mats	B	02/03/2025	02/27/2025	R	\$138.03
							24-25				\$138.03
CINTAS C002	CINTAS CORP	4220596004	0000000000	31	BNK00	SVHS - mats	B	02/10/2025	02/11/2025	R	\$186.64
							24-25				\$186.64
CINTAS C002	CINTAS CORP	4220596008	0000000000	31	BNK00	HES - mats	B	02/10/2025	02/11/2025	R	\$94.45
							24-25				\$94.45
CINTAS C002	CINTAS CORP	4220596011	0000000000	31	BNK00	MC - mats	B	02/10/2025	02/11/2025	R	\$138.03
							24-25				\$138.03
CINTAS C002	CINTAS CORP	4220596044	0000000000	31	BNK00	MJH - mats	B	02/10/2025	02/11/2025	R	\$152.87
							24-25				\$152.87

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
CINTAS C002	CINTAS CORP	4221271661	0000000000	31	BNK00	SVHS - mats	B	02/17/2025	02/18/2025	R	\$205.18
							24-25				\$205.18
CINTAS C002	CINTAS CORP	4221271763	0000000000	31	BNK00	HES - mats	B	02/17/2025	02/18/2025	R	\$94.45
							24-25				\$94.45
CINTAS C002	CINTAS CORP	4221271788	0000000000	31	BNK00	MJH - mats	B	02/17/2025	02/18/2025	R	\$152.87
							24-25				\$152.87
CINTAS C002	CINTAS CORP	4221271888	0000000000	31	BNK00	MC - mats	B	02/17/2025	02/18/2025	R	\$138.03
							24-25				\$138.03
CINTAS C002	CINTAS CORP	4222052468	0000000000	31	BNK00	SVHS - mats	B	02/24/2025	02/25/2025	R	\$205.18
							24-25				\$205.18
CINTAS C002	CINTAS CORP	4222052542	0000000000	31	BNK00	HES - mats	B	02/24/2025	02/25/2025	R	\$94.45
							24-25				\$94.45
CINTAS C002	CINTAS CORP	4222052563	0000000000	31	BNK00	MJH - mats	B	02/24/2025	02/25/2025	R	\$152.87
							24-25				\$152.87
CINTAS C002	CINTAS CORP	5222052579	0000000000	31	BNK00	MC - mats	B	02/24/2025	02/25/2025	R	\$138.03
							24-25				\$138.03
NUMBER OF INVOICES: 16											\$2,325.04
COMEDICO001	COMMONWEALTH EDISON CO.	020325	5002500271	31	BNK00	Account 6552852000	F B	02/03/2025	02/24/2025	R	\$6,785.54
							24-25				\$6,785.54
COMEDICO001	COMMONWEALTH EDISON CO.	021425	5002500277	31	BNK00	Issue date 2-14-25	F B	02/14/2025	02/24/2025	R	\$5,051.80
							24-25				\$5,051.80
NUMBER OF INVOICES: 2											\$11,837.34
CONSERV 002	CONSERV FS INC	45057604	1012500088	31	BNK00	Baseball Mound Clay	F B	10/18/2024	02/26/2025	R	\$189.90
							24-25				\$189.90

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
CONSERV 002	CONSERV FS INC	45058894	5002500257	31	BNK00	Invoice 45058894	F B	01/27/2025	02/18/2025	R	\$254.40
							24-25				\$254.40
CONSERV 002	CONSERV FS INC	45059091	5002500275	31	BNK00	Invoice 45059091	F B	02/10/2025	02/24/2025	R	\$234.00
							24-25				\$234.00
CONSERV 002	CONSERV FS INC	45059206	5002500273	31	BNK00	Invoice 45059206	F B	02/18/2025	02/24/2025	R	\$217.20
							24-25				\$217.20
						NUMBER OF INVOICES: 4					\$895.50
CONSTELL000	CONSTELLATIONNEW ENERGY-GAS DIVISI	4238959	5002500278	31	BNK00	Invoice 4238959	F B	02/11/2025	02/24/2025	R	\$22,485.38
							24-25				\$22,485.38
						NUMBER OF INVOICES: 1					\$22,485.38
CONSTELL001	CONSTELLATION	70142049201	5002500276	31	BNK00	Statement date	F B	02/07/2025	02/24/2025	R	\$18,482.95
							24-25				\$18,482.95
						NUMBER OF INVOICES: 1					\$18,482.95
DACHFENC001	DACH FENCE CO.	41521	5002500264	31	BNK00	Invoice 41521	F B	01/22/2025	02/18/2025	R	\$6,250.00
							24-25				\$6,250.00
						NUMBER OF INVOICES: 1					\$6,250.00
DISCOMAG001	DISCOUNT MAGAZINE SUBSCRIPTION	5064001	1112500019	31	BNK00	DISCOUNT MAGAZINE #5064001	F B	02/10/2025	02/11/2025	R	\$231.98
							24-25				\$231.98
						NUMBER OF INVOICES: 1					\$231.98
DISCOVER002	DISCOVERY EDUCATION	205663	2002500032	31	BNK00	DISCOVERY EDUCATION SCOCIAL STUDIES TECHBOOK	F B	01/31/2025	02/18/2025	R	\$3,141.60
							24-25				\$3,141.60

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 1					\$3,141.60
FILTER S000	FILTER SERVICES INC	418679	5002500256	31	BNK00	Invoice INV418679	F B	02/14/2025	02/18/2025	R	\$908.95
							24-25				\$908.95
						NUMBER OF INVOICES: 1					\$908.95
GAMPERIT000	GAMPETRO, RITA	020625	0000000000	31	BNK00	8-18 Reimbursement - overpayment	B	02/06/2025	02/11/2025	R	\$100.00
							24-25				\$100.00
						NUMBER OF INVOICES: 1					\$100.00
GATOR CH000	GATOR CHEF	3-706024	6002500224	31	BNK00	Invoice#3-706024	F B	02/03/2025	02/21/2025	R	\$2,699.81
							24-25				\$2,699.81
						NUMBER OF INVOICES: 1					\$2,699.81
GORDOFOO001	GORDON FOOD SERVICE, INC	2002114716	6002500221	31	BNK00	Invoice#9019433549 Credit#2002114716	F B	02/14/2025	02/21/2025	R	\$839.95
							24-25				\$839.95
GORDOFOO001	GORDON FOOD SERVICE, INC	90181867257	6002500215	31	BNK00	Invoice#9019197257	F B	02/12/2025	02/21/2025	R	\$1,367.99
							24-25				\$1,367.99
GORDOFOO001	GORDON FOOD SERVICE, INC	9018941933	6002500207	31	BNK00	Invoice#9018941933 Invoice#9018355417	F B	02/05/2025	02/12/2025	R	\$1,920.03
							24-25				\$1,920.03
GORDOFOO001	GORDON FOOD SERVICE, INC	9018941937	6002500203	31	BNK00	Invoice#9018941937	F B	02/05/2025	02/11/2025	R	\$852.36
							24-25				\$852.36
GORDOFOO001	GORDON FOOD SERVICE, INC	9018941939	6002500204	31	BNK00	Invoice#9018941939	F B	02/05/2025	02/11/2025	R	\$854.23
							24-25				\$854.23

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
GORDOFOO001	GORDON FOOD SERVICE, INC	9018941946	6002500202	31	BNK00	Invoice#9018941946	F B	02/05/2025	02/11/2025	R	\$2,058.83
							24-25				\$2,058.83
GORDOFOO001	GORDON FOOD SERVICE, INC	9019197271	6002500209	31	BNK00	Invoice#9019197271	F B	02/12/2025	02/12/2025	R	\$1,503.97
							24-25				\$1,503.97
GORDOFOO001	GORDON FOOD SERVICE, INC	9019197281	6002500208	31	BNK00	Invoice#9011917281	F B	02/12/2025	02/12/2025	R	\$815.38
							24-25				\$815.38
GORDOFOO001	GORDON FOOD SERVICE, INC	9019197294	6002500213	31	BNK00	Invoice#9019197294	F B	02/12/2025	02/14/2025	R	\$1,719.93
							24-25				\$1,719.93
GORDOFOO001	GORDON FOOD SERVICE, INC	9019433533	6002500214	31	BNK00	Invoice#9019433533	F B	02/19/2025	02/21/2025	R	\$1,170.20
							24-25				\$1,170.20
GORDOFOO001	GORDON FOOD SERVICE, INC	9019433542	6002500222	31	BNK00	Invoice#9019433542	F B	02/19/2025	02/21/2025	R	\$1,355.18
							24-25				\$1,355.18
GORDOFOO001	GORDON FOOD SERVICE, INC	9019433558	6002500217	31	BNK00	Invoice#9019433558	F B	02/19/2025	02/21/2025	R	\$2,294.15
							24-25				\$2,294.15
GORDOFOO001	GORDON FOOD SERVICE, INC	9019676225	6002500228	31	BNK00	Invoice#9019676225	F B	02/26/2025	02/27/2025	R	\$1,362.41
							24-25				\$1,362.41
GORDOFOO001	GORDON FOOD SERVICE, INC	9019676241	6002500229	31	BNK00	Invoice#9019676241	F B	02/26/2025	02/27/2025	R	\$812.62
							24-25				\$812.62
GORDOFOO001	GORDON FOOD SERVICE, INC	9019676248	6002500231	31	BNK00	Invoice#9019676248	F B	02/26/2025	02/27/2025	R	\$1,264.89
							24-25				\$1,264.89
GORDOFOO001	GORDON FOOD SERVICE, INC	9019676262	6002500230	31	BNK00	Invoice#9019676262	F B	02/26/2025	02/27/2025	R	\$1,660.13
						Invoice#836372660					
							24-25				\$1,660.13
											\$21,852.25
						NUMBER OF INVOICES: 16					
GREEN AS000	GREEN ASSOCIATES	3024345	0000000000	31	BNK00	Time & Material expended for	B	01/31/2025	02/11/2025	R	\$977.50

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
GREEN AS000	GREEN ASSOCIATES	3024345				*****CONTINUED***** 10 Year HLS Survey					\$977.50
							24-25				
GREEN AS000	GREEN ASSOCIATES	3024352	0000000000	31	BNK00	2024 Facility Assessment	B	01/31/2025	02/11/2025	R	\$2,259.80
							24-25				\$2,259.80
						NUMBER OF INVOICES: 2					\$3,237.30
HARMSLAN001	HARMS LANDSCAPE	10074	5002500272	31	BNK00	Invoice 10074, 10075, 10073, 10072	F B	11/18/2023	02/24/2025	R	\$12,375.00
							24-25				\$12,375.00
						NUMBER OF INVOICES: 1					\$12,375.00
HD SUPPL000	HD SUPPLY	847197985	5002500267	31	BNK00	Invoices 84797985, 847689528, 847689536, 848919320, 849668389, 849668397	F B	01/27/2025	02/24/2025	R	\$3,404.75
							24-25				\$3,404.75
HD SUPPL000	HD SUPPLY	850167594	5002500268	31	BNK00	Invoices 850167594, 850167602, 850167610, 851724526, 843080797, 843080805	F B	02/12/2025	02/24/2025	R	\$8,334.23
							24-25				\$8,334.23
HD SUPPL000	HD SUPPLY	850411794	5002500269	31	BNK00	Invoices 850411794, 843546805, 843808528, 844079350, 845355361, 846723054	B	02/13/2025	02/24/2025	R	\$8,566.24
							24-25				\$8,566.24
						NUMBER OF INVOICES: 3					\$20,305.22
HELM SER000	HELM SERVICE	155518	5002500260	31	BNK00	Invoices FRE155518, 155517,	F B	01/26/2025	02/18/2025	R	\$1,950.26

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HELM SER000	HELM SERVICE	155518				*****CONTINUED*****					
							24-25				\$1,950.26
						NUMBER OF INVOICES: 1					\$1,950.26
IDEALMET001	IDEAL METAL FAB., INC	49685	1002500148	31	BNK00	invoice 48471	F B	01/13/2025	02/25/2025	R	\$1,858.38
							24-25				\$1,858.38
						NUMBER OF INVOICES: 1					\$1,858.38
INCREDB000	INCREDIBLEBATS, INC.	3142025	3002500079	31	BNK00	Incrediblebats, Inc.	F B	02/21/2025	02/24/2025	R	\$650.00
							24-25				\$650.00
						NUMBER OF INVOICES: 1					\$650.00
JW PEPP 000	JW PEPPER & SON INC	367307860	1002500151	31	BNK00	#367302540-band	F B	02/19/2025	02/25/2025	R	\$166.09
							24-25				\$166.09
						NUMBER OF INVOICES: 1					\$166.09
KOPPLALI001	KOPPLIN, ALICIA	020225	0000000000	31	BNK00	Reimbursement - Mileage	B	02/02/2025	02/19/2025	R	\$123.90
							24-25				\$123.90
KOPPLALI001	KOPPLIN, ALICIA	020225 (2)	0000000000	31	BNK00	Reimbursement - uber	B	02/02/2025	02/19/2025	R	\$38.07
							24-25				\$38.07
						NUMBER OF INVOICES: 2					\$161.97
LANTECOM001	LANTER DISTRIBUTING LLC	S279539	6002500225	31	BNK00	Invoice#S279539	F B	02/01/2025	02/24/2025	R	\$126.72
							24-25				\$126.72
						NUMBER OF INVOICES: 1					\$126.72
LASSAMIC000	LASSARD, MICHELLE	110624	4002500073	31	BNK00	Reimbursement to Michelle Lassard for Levels of Leadership	F B	11/06/2024	02/11/2025	R	\$25.20

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LASSAMIC000	LASSARD, MICHELLE	110624				*****CONTINUED*****					
							24-25				\$25.20
						NUMBER OF INVOICES: 1					\$25.20
MARCO	000 MARCO TECHNOLOGIES LLC.	13563078	5502500074	31	BNK00	Marco Open Invoices 2/25/24	F B	02/25/2025	02/27/2025	R	\$3,666.31
							24-25				\$3,666.31
						NUMBER OF INVOICES: 1					\$3,666.31
MENARDS 001	MENARDS CHERRY VALLEY	74473	5002500282	31	BNK00	invoices 73817, 74173, 74473	F B	01/17/2025	02/27/2025	R	\$451.35
							24-25				\$451.35
MENARDS 001	MENARDS CHERRY VALLEY	76061	5002500255	31	BNK00	Invoice 76061	F B	02/11/2025	02/18/2025	R	\$529.98
							24-25				\$529.98
						NUMBER OF INVOICES: 2					\$981.33
MR. GOOD000	MR. GOODWATER	M43705	2002500045	31	BNK00	MR. GOODWATER 2/14/25	F B	02/14/2025	02/24/2025	R	\$60.52
							24-25				\$60.52
MR. GOOD000	MR. GOODWATER	M44420	3002500080	31	BNK00	Mr. Goodwater	F B	02/14/2025	02/25/2025	R	\$134.72
							24-25				\$134.72
						NUMBER OF INVOICES: 2					\$195.24
MULLER-P000	MULLER-PINEHURST	9005031	6002500201	31	BNK00	Invoice#9005031	F B	01/28/2025	02/11/2025	R	\$935.69
						Invoice#9005033					
						Invoice#9005030					
						Invoice#9005032					
							24-25				\$935.69
MULLER-P000	MULLER-PINEHURST	9010293	6002500206	31	BNK00	Invoice#9010293	F B	02/04/2025	02/12/2025	R	\$1,114.64
						Invoice#9010295					
						Invoice#9010292					
						Invoice#9010294					

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MULLER-P000	MULLER-PINEHURST	9010293				*****CONTINUED*****					\$1,114.64
MULLER-P000	MULLER-PINEHURST	9016100	6002500216	31	BNK00	Invoice#9016100 Invoice#9016102 Invoice#9016099 Invoice#9016101	F B	02/11/2025	02/21/2025	R	\$891.39
							24-25				\$891.39
MULLER-P000	MULLER-PINEHURST	9022562	6002500226	31	BNK00	Invoice#9022562 Invoice#9022564 Invoice#9022561 Invoice#9022563	F B	02/18/2025	02/26/2025	R	\$1,059.06
							24-25				\$1,059.06
						NUMBER OF INVOICES: 4					\$4,000.78
NASSP	001 NASSP	9001969294	1002500155	31	BNK00	order #9001969294. NHS-Stillman Valley HS	F B	02/11/2025	02/25/2025	R	\$385.00
							24-25				\$385.00
						NUMBER OF INVOICES: 1					\$385.00
NICHOHAR000	NICHOLSON HARDWARE	1194485	1002500152	31	BNK00	#1194485 utility visas	F B	01/13/2025	02/25/2025	R	\$786.00
							24-25				\$786.00
NICHOHAR000	NICHOLSON HARDWARE	1195330	5002500259	31	BNK00	Invoice 1195330	F B	01/14/2025	02/18/2025	R	\$13.75
							24-25				\$13.75
						NUMBER OF INVOICES: 2					\$799.75
NICORGAS001	NICOR GAS	021025	5002500270	31	BNK00	Invoice Date 2-10-25	F B	02/10/2025	02/24/2025	R	\$496.25
							24-25				\$496.25
						NUMBER OF INVOICES: 1					\$496.25
PAPER RE000	PAPER RECOVERY SERVICES CORP	98938	1002500150	31	BNK00	#98938 SVHS container	F B	12/17/2024	02/25/2025	R	\$65.00

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	
PAPER RE000	PAPER RECOVERY SERVICES CORP	98938										
			*****CONTINUED*****									
							24-25				\$65.00	
PAPER RE000	PAPER RECOVERY SERVICES CORP	99273	3002500078	31	BNK00	Paper Recovery	F B	12/31/2024	02/24/2025	R	\$25.00	
							24-25				\$25.00	
PAPER RE000	PAPER RECOVERY SERVICES CORP	99299	4002500079	31	BNK00	Invoice 99299	F B	12/31/2024	02/26/2025	R	\$25.00	
							24-25				\$25.00	
											NUMBER OF INVOICES: 3	\$115.00
PEPSI RO000	PEPSI ROCKFORD	93441995	6002500200	31	BNK00	Invoice#93441995	F B	01/31/2025	02/11/2025	R	\$325.76	
							24-25				\$325.76	
PEPSI RO000	PEPSI ROCKFORD	93441996	6002500199	31	BNK00	Invoice#93441996	F B	01/31/2025	02/11/2025	R	\$683.73	
							24-25				\$683.73	
PEPSI RO000	PEPSI ROCKFORD	93444066	6002500212	31	BNK00	Invoice#93444066	F B	02/14/2025	02/14/2025	R	\$509.14	
							24-25				\$509.14	
PEPSI RO000	PEPSI ROCKFORD	93444067	6002500211	31	BNK00	Invoice#93444067	F B	02/14/2025	02/21/2025	R	\$941.34	
							24-25				\$941.34	
											NUMBER OF INVOICES: 4	\$2,459.97
PERMA-BO001	PERMA-BOUND	2007556-00	1112500020	31	BNK00	PERMA BOUND INVOICE 2007556-00	F B	02/19/2025	02/25/2025	R	\$178.65	
							24-25				\$178.65	
											NUMBER OF INVOICES: 1	\$178.65
PEST CON000	PEST CONTROL CONSULTANTS	658563	7002500099	31	BNK00	Inv#658563 Pest control Transportation	F B	01/23/2025	02/14/2025	R	\$85.60	
							24-25				\$85.60	

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					\$85.60
PRESCOTT000	PRESCOTT BROTHERS FORD, INC	1270	5002500280	31	BNK00	Invoice 1270	F B	02/26/2025	02/27/2025	R	\$3,515.25
							24-25				\$3,515.25
						NUMBER OF INVOICES: 1					\$3,515.25
REGIOOFE001	REGIONAL OFFICE OF EDUCATION 47	020425	7002500098	31	BNK00	Initial class Ronald Priddy	F B	02/04/2025	02/14/2025	R	\$10.00
							24-25				\$10.00
						NUMBER OF INVOICES: 1					\$10.00
ROBISHEN001	ROBISON, HENRY	022125	1012500089	31	BNK00	IHSA State Wrestling (I Hotel, BP, McDonalds)	F B	02/21/2025	02/26/2025	R	\$635.12
							24-25				\$635.12
						NUMBER OF INVOICES: 1					\$635.12
SALO ALI000	SALO, ALISON	022025	0000000000	31	BNK00	AZ PD Reimbursement	B	02/20/2025	02/26/2025	R	\$73.82
							24-25				\$73.82
						NUMBER OF INVOICES: 1					\$73.82
SAVVAS L000	SAVVAS LEARNING COMPANY LLC	1009694501	1002500060	31	BNK00	#7028932373 Fund.of Statistics (10)	F B	10/02/2024	02/25/2025	R	\$1,565.89
							24-25				\$1,565.89
						NUMBER OF INVOICES: 1					\$1,565.89
SCHIL DO001	DOUG SCHILTZ	3887468	4002500072	31	BNK00	Reimbursement to Doug Schiltz for classroom supplies	F B	10/03/2024	02/11/2025	R	\$79.99
							24-25				\$79.99
						NUMBER OF INVOICES: 1					\$79.99
SCHOOHEC001	SCHOOL HEALTH CORPORATION	190221	8002500034	31	BNK00	3rd Quarter Nursing Office	F B	02/04/2025	02/25/2025	R	\$234.55

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT	
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT	
SCHOOHEC001	SCHOOL HEALTH CORPORATION	190221	*****CONTINUED*****				Supplies					\$234.55
							24-25				\$234.55	
						NUMBER OF INVOICES: 1					\$234.55	
SCHOOL S003	SCHOOL SPECIALTY LLC	208135266385	4002500074	31	BNK00	Inv # 208135266385	F B	01/07/2025	02/11/2025	R	\$48.98	
							24-25				\$48.98	
						NUMBER OF INVOICES: 1					\$48.98	
SCOTT'S 000	SCOTT'S RV, TRUCK & AUTO REPAIR	91831	7002500091	31	BNK00	Inv#91831 Bus inspections	F B	01/30/2025	02/11/2025	R	\$260.00	
							24-25				\$260.00	
						NUMBER OF INVOICES: 1					\$260.00	
SPEAKJEN000	SPEAKES, JENNIFER	022025	0000000000	31	BNK00	Title II - AZ Professional Development: Reimbursement for food	B	02/20/2025	02/24/2025	R	\$241.00	
							24-25				\$241.00	
						NUMBER OF INVOICES: 1					\$241.00	
STEWAIM000	STEWART, AIMEE	120424	2002500043	31	BNK00	6TH GRADE SCIENCE SUPPLIES PURCHASE	F B	12/04/2024	02/11/2025	R	\$46.50	
							24-25				\$46.50	
						NUMBER OF INVOICES: 1					\$46.50	
STILLVAL000	STILLMAN VALLEY H.S. ACTIVITY ACCO	013125	1012500081	31	BNK00	Reimbursement for Wrestling Uniforms	F B	01/31/2025	02/11/2025	R	\$2,000.00	
							24-25				\$2,000.00	
						NUMBER OF INVOICES: 1					\$2,000.00	
SYN-TECH000	SYN-TECH SYSTEMS	305413	7002500092	31	BNK00	Inv#305413 Standard	F B	11/14/2024	02/11/2025	R	\$1,175.00	

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	
SYN-TECH000	SYN-TECH SYSTEMS	305413	*****CONTINUED*****									
						Maintenance					\$1,175.00	
							24-25				\$1,175.00	
											NUMBER OF INVOICES: 1	\$1,175.00
THE PART000	THE PARTNERSHIP FOR EXCELLENCE	00M25	0000000000	31	BNK00	TPE Organizational Membership K-12	B	02/04/2025	02/11/2025	R	\$500.00	
							24-25				\$500.00	
											NUMBER OF INVOICES: 1	\$500.00
TYLER TE000	TYLER TECHNOLOGIES	045-501263	7002500090	31	BNK00	Inv#045-500072 & Inv#045-501263 Configuration training	F B	01/15/2025	02/11/2025	R	\$1,230.00	
							24-25				\$1,230.00	
TYLER TE000	TYLER TECHNOLOGIES	045-502311	7002500096	31	BNK00	Inv#045-503122 & Inv#045-502311 training	F B	01/22/2025	02/14/2025	R	\$1,435.00	
							24-25				\$1,435.00	
											NUMBER OF INVOICES: 2	\$2,665.00
UNIVERSI001	UNIVERSITY OF IL EXTENSION - OGLE	020525	4002500076	31	BNK00	Inv date 2/5/2025	F B	02/05/2025	02/11/2025	R	\$208.00	
							24-25				\$208.00	
											NUMBER OF INVOICES: 1	\$208.00
VAN HJEN000	VAN HISE, JENNIFER	012925	4002500080	31	BNK00	Travel reimbursement for LIM Conference	F B	01/29/2025	02/26/2025	R	\$116.10	
							24-25				\$116.10	
											NUMBER OF INVOICES: 1	\$116.10
VERIZWIR001	VERIZON WIRELESS	6105889360	5002500283	31	BNK00	Invoice 6105889360	F B	02/12/2025	02/27/2025	R	\$1,856.18	
							24-25				\$1,856.18	

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					\$1,856.18	
WILLIMAC001	WILLIAM V. MACGILL & CO.	893106	8002500035	31	BNK00	Replacement Infant/Child AED Pads	F B	02/19/2025	02/25/2025	R	\$345.00	
							24-25				\$345.00	
						NUMBER OF INVOICES: 1					\$345.00	
						TOTAL NUMBER OF BATCH INVOICES:					111	\$164,966.70
											111 COMPUTER CHECK INVOICES	\$164,966.70
						TOTAL INVOICES:					111	\$164,966.70
						BANK TOTALS: BANK					INVOICE AMOUNT	NET AMOUNT
						BNK00	**A000 1010 0000 00 000000				\$164,966.70	\$164,966.70

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 *****