

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
95 PERCE000	95 PERCENT GROUP	SO164116	4002500084	31	BNK00	for LETRS Training	F B	03/05/2025	03/10/2025	R	\$110.48
							24-25				\$110.48
						NUMBER OF INVOICES: 1					\$110.48
ACT	001 ACT	1000003664	2002500047	31	BNK00	ACT TESTING 8TH GRADE	F B	02/06/2025	03/06/2025	R	\$1,615.00
							24-25				\$1,615.00
						NUMBER OF INVOICES: 1					\$1,615.00
ADAMS ED000	ADAMS EDUCATIONAL CONSULTING	030625	0000000000	31	BNK00	Principal Coaching - Deana Simpson	B	03/06/2025	03/07/2025	R	\$3,000.00
							24-25				\$3,000.00
						NUMBER OF INVOICES: 1					\$3,000.00
AIRGAS U001	AIRGAS USA, LLC	9159124518	1002500168	31	BNK00	standard invoice#9159124518	F B	03/12/2025	03/25/2025	R	\$382.13
							24-25				\$382.13
						NUMBER OF INVOICES: 1					\$382.13
ALARM DE000	ALARM DETECTION SYSTEMS, INC	030925	5002500301	31	BNK00	Invoice 175335-1039	F B	03/09/2025	03/25/2025	R	\$5,733.66
							24-25				\$5,733.66
						NUMBER OF INVOICES: 1					\$5,733.66
ALDERHEA001	HEATHER ALDERKS	031225	0000000000	31	BNK00	Reimbursement for Canva subscription	B	03/12/2025	03/14/2025	R	\$120.00
							24-25				\$120.00
						NUMBER OF INVOICES: 1					\$120.00
ALPHA BA000	ALPHA BAKING COMPANY, INC	250138055007	6002500242	31	BNK00	Invoice#250138055007	F B	02/24/2025	03/06/2025	R	\$11.00
							24-25				\$11.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION				DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT
ALPHA BA000	ALPHA BAKING COMPANY, INC	250138062007	6002500243	31	BNK00	Invoice#250138062007 Invoice#250130062018 Invoice#250138062013 Invoice#250138062006	F B	03/03/2025	03/06/2025	R	\$162.69
								24-25			\$162.69
ALPHA BA000	ALPHA BAKING COMPANY, INC	250138069006	6002500255	31	BNK00	Invoice#250138069015 Invoice#250138069006 Invoice#250130069015 Invoice#250138069007	F B	03/10/2025	03/19/2025	R	\$237.13
								24-25			\$237.13
ALPHA BA000	ALPHA BAKING COMPANY, INC	250138076014	6002500267	31	BNK00	Invoice#250138076014 Invoice#250138076006 Invoice#25013876007	F B	03/13/2025	03/20/2025	R	\$120.40
								24-25			\$120.40
						NUMBER OF INVOICES: 4					\$531.22
ANGLER M000	ANGLER MOTORS, INC	031325	0000000000	31	BNK00	Drivers Ed Vehicle - 2024 Nissan Sentra	B	03/13/2025	03/21/2025	R	\$24,399.31
								24-25			\$24,399.31
						NUMBER OF INVOICES: 1					\$24,399.31
BSN SPOR001	BSN SPORTS	929118595	1012500099	31	BNK00	NCAA EVO NXT Basketballs	F B	03/11/2025	03/19/2025	R	\$2,240.00
								24-25			\$2,240.00
						NUMBER OF INVOICES: 1					\$2,240.00
BUHAJAC000	BUCHANAN, JACQUE	022725	0000000000	31	BNK00	Reimbursement - treat for Meet & Great with Dr. Flourde	B	02/27/2025	03/06/2025	R	\$120.00
								24-25			\$120.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION				DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT
							NUMBER OF INVOICES: 1				\$120.00
CAMPBLEA001	CAMPBELL, LEANNE	296270850	2002500052	31	BNK00	4TH GRADE GRAMMER CURRICULUM & WRITING CURRICULUM YEAR LONG	F B	03/14/2025	03/25/2025	R	\$39.99
							24-25				\$39.99
							NUMBER OF INVOICES: 1				\$39.99
CAROLCAR000	CAROLSON, CAROL	11456	6002500248	31	BNK00	Order#11456	F B	10/22/2024	03/10/2025	R	\$150.00
							24-25				\$150.00
							NUMBER OF INVOICES: 1				\$150.00
CENTRAL 000	CENTRAL STATES BUS SALES, INC	652431	7002500117	31	BNK00	Inv#IN652431 Marker lights and mud flaps	F B	03/12/2025	03/19/2025	R	\$141.54
							24-25				\$141.54
							NUMBER OF INVOICES: 1				\$141.54
CENTRREP001	CENTRAL RESTAURANT PRODUCTS	104671	6002500250	31	BNK00	Invoice#104671	F B	02/21/2025	03/11/2025	R	\$134.84
							24-25				\$134.84
CENTRREP001	CENTRAL RESTAURANT PRODUCTS	104672	6002500259	31	BNK00	Invoice#104672	F B	03/13/2025	03/19/2025	R	\$1,372.38
							24-25				\$1,372.38
CENTRREP001	CENTRAL RESTAURANT PRODUCTS	126742	6002500260	31	BNK00	Invoice#126742	F B	03/11/2025	03/19/2025	R	\$1,247.32
							24-25				\$1,247.32
CENTRREP001	CENTRAL RESTAURANT PRODUCTS	126843	6002500271	31	BNK00	Invoice#126843 Invoice#126742B2	F B	03/21/2025	03/28/2025	R	\$659.68
							24-25				\$659.68
CENTRREP001	CENTRAL RESTAURANT PRODUCTS	126844	6002500269	31	BNK00	Invoice#126742B1	F B	03/14/2025	03/25/2025	R	\$157.70
							24-25				\$157.70

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
						NUMBER OF INVOICES: 5					\$3,571.92
CI SOLUT000	CI SOLUTIONS	26179	7002500116	31	BNK00	Inv#00026179 RFID Cards	F B	03/05/2025	03/12/2025	R	\$993.00
							24-25				\$993.00
						NUMBER OF INVOICES: 1					\$993.00
CINTAS C002	CINTAS CORP	4222707651	0000000000	31	BNK00	SVHS - mats	B	02/28/2025	03/06/2025	R	\$222.69
							24-25				\$222.69
CINTAS C002	CINTAS CORP	4222707659	0000000000	31	BNK00	HES - mats	B	02/28/2025	03/06/2025	R	\$94.45
							24-25				\$94.45
CINTAS C002	CINTAS CORP	4222707803	0000000000	31	BNK00	MJH - mats	B	02/28/2025	03/06/2025	R	\$156.68
							24-25				\$156.68
CINTAS C002	CINTAS CORP	4222707842	0000000000	31	BNK00	MC - mats	B	02/28/2025	03/06/2025	R	\$138.03
							24-25				\$138.03
CINTAS C002	CINTAS CORP	4223489678	0000000000	31	BNK00	SVHS - mats	B	03/10/2025	03/11/2025	R	\$222.69
							24-25				\$222.69
CINTAS C002	CINTAS CORP	4223489697	0000000000	31	BNK00	HES - mats	B	03/10/2025	03/11/2025	R	\$94.45
							24-25				\$94.45
CINTAS C002	CINTAS CORP	4223489727	0000000000	31	BNK00	MC - mats	B	03/10/2025	03/11/2025	R	\$138.03
							24-25				\$138.03
CINTAS C002	CINTAS CORP	4223489742	0000000000	31	BNK00	MJH - mats	B	03/10/2025	03/11/2025	R	\$156.58
							24-25				\$156.58
CINTAS C002	CINTAS CORP	4224299404	0000000000	31	BNK00	MJH - mats	B	03/17/2025	03/18/2025	R	\$156.58
							24-25				\$156.58
CINTAS C002	CINTAS CORP	4224299406	0000000000	31	BNK00	HES - mats	B	03/17/2025	03/18/2025	R	\$94.45
							24-25				\$94.45

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CINTAS C002	CINTAS CORP	4224299484	0000000000	31	BNK00	SVHS - mats	B	03/17/2025	03/18/2025	R	\$255.60
							24-25				\$255.60
CINTAS C002	CINTAS CORP	4224299497	0000000000	31	BNK00	MC - mats	B	03/17/2025	03/18/2025	R	\$138.03
							24-25				\$138.03
CINTAS C002	CINTAS CORP	4225034727	0000000000	31	BNK00	MC - mats	B	03/24/2025	03/28/2025	R	\$138.03
							24-25				\$138.03
CINTAS C002	CINTAS CORP	4225034748	0000000000	31	BNK00	MJH - mats	B	03/24/2025	03/25/2025	R	\$156.58
							24-25				\$156.58
CINTAS C002	CINTAS CORP	4225034766	0000000000	31	BNK00	SVHS - mats	B	03/24/2025	03/28/2025	R	\$255.60
							24-25				\$255.60
CINTAS C002	CINTAS CORP	4225034776	0000000000	31	BNK00	HES - mats	B	03/24/2025	03/28/2025	R	\$94.45
							24-25				\$94.45
NUMBER OF INVOICES: 16											\$2,512.92
COMEDICO001	COMMONWEALTH EDISON CO.	030625	5002500302	31	BNK00	Issue date 3-6-25	F B	03/06/2025	03/25/2025	R	\$7,166.55
							24-25				\$7,166.55
NUMBER OF INVOICES: 1											\$7,166.55
CONSERV 002	CONSERV FS INC	131003507	7002500121	31	BNK00	Inv#131003507 & Inv#131003508 Gas and diesel	F B	03/18/2025	03/19/2025	R	\$3,688.40
							24-25				\$3,688.40
NUMBER OF INVOICES: 1											\$3,688.40
CONSTELL000	CONSTELLATIONNEW ENERGY-GAS DIVISI	4265238	5002500300	31	BNK00	Invoice 4265238	F B	03/17/2025	03/25/2025	R	\$17,571.92
							24-25				\$17,571.92
NUMBER OF INVOICES: 1											\$17,571.92
DACHFENC001	DACH FENCE CO.	62019	7002500106	31	BNK00	Inv#62019 Remotes for the	F B	02/26/2025	03/06/2025	R	\$240.00

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DACHFENC001	DACH FENCE CO.	62019	*****CONTINUED*****				transportation gates	24-25			\$240.00
							NUMBER OF INVOICES: 1				\$240.00
DELTAMAT000	DELTAMATH SOLUTIONS	23053	5502500075	31	BNK00	DeltaMath - Additional license	F B	02/28/2025	03/25/2025	R	\$110.00
								24-25			\$110.00
							NUMBER OF INVOICES: 1				\$110.00
DIETRCAR000	DIETRICH, CARY	11705	6002500247	31	BNK00	Order#11705	F B	11/12/2024	03/10/2025	R	\$150.00
								24-25			\$150.00
							NUMBER OF INVOICES: 1				\$150.00
EKON-O-P000	EKON-O-PAC	204560	6002500249	31	BNK00	Invoice#204560	F B	03/04/2025	03/10/2025	R	\$824.00
								24-25			\$824.00
							NUMBER OF INVOICES: 1				\$824.00
FLASH TI000	FLASH TIMING	0816017	1012500090	31	BNK00	Track Equipment	F B	03/17/2025	03/19/2025	R	\$5,640.00
								24-25			\$5,640.00
							NUMBER OF INVOICES: 1				\$5,640.00
FRONTLIN000	FRONTLINE TECHNOLOGIES	217288	5502500082	31	BNK00	Frontline 2025-2026 Renewal	F B	03/25/2025	03/25/2025	R	\$9,241.62
								24-25			\$9,241.62
							NUMBER OF INVOICES: 1				\$9,241.62
GAGGLE.N000	GAGGLE.NET, INC.	07091	0000000000	31	BNK00	Gaggle Safety Management: Suite - Student Gaggle Safety Management: Web Activity Monitor - Chrome	G B	03/06/2025	03/06/2025	R	\$11,342.50

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION				DISC AMT		ADJ AMT	CHECK NBR		INVOICE AMOUNT
GAGGLE.N000	GAGGLE.NET, INC.	07091	*****CONTINUED*****				24-25				\$11,342.50
											\$11,342.50
						NUMBER OF INVOICES: 1					
GETZ FIR000	GETZ FIRE EQUIPMENT	I62-004331	5002500287	31	BNK00	Invoice i62-004331, i62-004330, i62-004332	F B	02/25/2025	03/06/2025	R	\$651.55
							24-25				\$651.55
						NUMBER OF INVOICES: 1					\$651.55
GORDOFOO001	GORDON FOOD SERVICE, INC	836372912	6002500238	31	BNK00	Invoice#836372912	F B	03/03/2025	03/06/2025	R	\$348.42
							24-25				\$348.42
GORDOFOO001	GORDON FOOD SERVICE, INC	9019926373	6002500234	31	BNK00	Invoice#9019926373	F B	03/05/2025	03/06/2025	R	\$1,714.63
							24-25				\$1,714.63
GORDOFOO001	GORDON FOOD SERVICE, INC	9019926398	6002500240	31	BNK00	Invoice#9019926398	F B	03/05/2025	03/06/2025	R	\$1,799.97
							24-25				\$1,799.97
GORDOFOO001	GORDON FOOD SERVICE, INC	9019926413	6002500241	31	BNK00	Invoice#9019926413	F B	03/05/2025	03/06/2025	R	\$1,093.33
							24-25				\$1,093.33
GORDOFOO001	GORDON FOOD SERVICE, INC	9019926433	6002500239	31	BNK00	Invoice#9019926433 Invoice#836371746	F B	03/05/2025	03/06/2025	R	\$2,696.11
							24-25				\$2,696.11
GORDOFOO001	GORDON FOOD SERVICE, INC	9020183929	6002500256	31	BNK00	Invoice#9020183929	F B	03/12/2025	03/19/2025	R	\$1,797.05
							24-25				\$1,797.05
GORDOFOO001	GORDON FOOD SERVICE, INC	9020183948	6002500253	31	BNK00	Invoice#90210183948	F B	03/12/2025	03/19/2025	R	\$799.76
							24-25				\$799.76
GORDOFOO001	GORDON FOOD SERVICE, INC	9020183971	6002500252	31	BNK00	Invoice#9020183971	F B	03/12/2025	03/19/2025	R	\$3,905.97
							24-25				\$3,905.97

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GORDOFOO001	GORDON FOOD SERVICE, INC	9020431738	6002500261	31	BNK00	Invoice#9020431738	F B	03/19/2025	03/20/2025	R	\$1,246.47
								24-25			\$1,246.47
GORDOFOO001	GORDON FOOD SERVICE, INC	9020431781	6002500265	31	BNK00	Invoice#9020431781	F B	03/19/2025	03/20/2025	R	\$1,521.50
								24-25			\$1,521.50
GORDOFOO001	GORDON FOOD SERVICE, INC	9020431805	6002500264	31	BNK00	Invoice#9020431805	F B	03/19/2025	03/20/2025	R	\$840.62
								24-25			\$840.62
							NUMBER OF INVOICES: 11				\$17,763.83
GREEN AS000	GREEN ASSOCIATES	3024387	0000000000	31	BNK00	2024 Facility Assessment	B	02/28/2025	03/10/2025	R	\$4,045.20
								24-25			\$4,045.20
							NUMBER OF INVOICES: 1				\$4,045.20
HD SUPPL000	HD SUPPLY	854132834	5002500299	31	BNK00	Invoices 851724526, 852208693, 852450964,854132834	F B	03/07/2025	03/14/2025	R	\$7,067.32
								24-25			\$7,067.32
							NUMBER OF INVOICES: 1				\$7,067.32
HELM SER000	HELM SERVICE	155953	5002500286	31	BNK00	Invoice FRE 155953	F B	02/16/2025	03/06/2025	R	\$3,865.00
								24-25			\$3,865.00
HELM SER000	HELM SERVICE	156075	5002500290	31	BNK00	Invoice FRE156075	F B	02/23/2025	03/14/2025	R	\$1,130.00
								24-25			\$1,130.00
							NUMBER OF INVOICES: 2				\$4,995.00
HILLILIS000	HILLIARD, LISA	2425-103	0000000000	31	BNK00	Coaching/Meetings/Conference/ Training	B	03/20/2025	03/20/2025	R	\$2,500.00
								24-25			\$2,500.00

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							NUMBER OF INVOICES: 1				\$2,500.00
HOBARC001	HOBART SERVICES - ITW FOOD EQUIPME	30095822	6002500219	31	BNK00	Invoice#30095822	F B	03/12/2025	03/19/2025	R	\$76.22
								24-25			\$76.22
							NUMBER OF INVOICES: 1				\$76.22
IL PRASS001	ILLINOIS PRINCIPALS ASSN.	030525	4002500083	31	BNK00	2024-2025 membership	F B	03/05/2025	03/10/2025	R	\$701.00
								24-25			\$701.00
IL PRASS001	ILLINOIS PRINCIPALS ASSN.	477123	4002500081	31	BNK00	District model student	F B	03/03/2025	03/06/2025	R	\$350.00
						handbook yearly subscription					
								24-25			\$350.00
							NUMBER OF INVOICES: 2				\$1,051.00
INCIDENT000	INCIDENT IQ	9793	5502500080	31	BNK00	IncidentIQ 2025-2026 Renewal	F B	03/19/2025	03/25/2025	R	\$10,918.00
								24-25			\$10,918.00
							NUMBER OF INVOICES: 1				\$10,918.00
INTERBAT001	INTERSTATE BATTERIES	1909701036425	5002500296	31	BNK00	Invoices 1909701036425, 9809954790	F B	11/25/2024	03/14/2025	R	\$1,120.55
								24-25			\$1,120.55
							NUMBER OF INVOICES: 1				\$1,120.55
J & S BO000	J & S BODY SHOP	1151	7002500120	31	BNK00	Inv#1151 Winch white bus for	F B	03/08/2025	03/19/2025	R	\$125.00
						Abby Risner					
								24-25			\$125.00
							NUMBER OF INVOICES: 1				\$125.00
JEPSETAR000	JEPSEN, TARA	022725	2002500048	31	BNK00	IPA LAUNCHING NETWORK	F B	02/27/2025	03/06/2025	R	\$323.96
						MEETING TARA JEPSEN					
								24-25			\$323.96

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							NUMBER OF INVOICES: 1				\$323.96
JOSTEINC001	JOSTENS INC.	36327945	1002500167	31	BNK00	Graduation regalia for staff	F B	03/11/2025	03/25/2025	R	\$715.00
						#36327945 Diplomas					
							24-25				\$715.00
							NUMBER OF INVOICES: 1				\$715.00
KUNES CO000	KUNES COUNTRY	73015	7002500110	31	BNK00	Inv#73015 Repairs of hvac	F B	02/28/2025	03/06/2025	R	\$1,317.40
						controls, door actuator and					
						blwr harness on Bus#24					
							24-25				\$1,317.40
							NUMBER OF INVOICES: 1				\$1,317.40
LANTECOM001	LANTER DISTRIBUTING LLC	S280569	6002500268	31	BNK00	Invoice#S280569	F B	03/01/2025	03/25/2025	R	\$161.92
							24-25				\$161.92
							NUMBER OF INVOICES: 1				\$161.92
LEARNWEL000	LEARNWELL	240524	0000000000	31	BNK00	Hopsital Tutoring - Raidyn	B	03/14/2025	03/20/2025	R	\$165.58
						Myers					
							24-25				\$165.58
LEARNWEL000	LEARNWELL	242302	0000000000	31	BNK00	Hospital Tutoring - Raidyn	B	03/21/2025	03/27/2025	R	\$165.58
						Myers					
							24-25				\$165.58
							NUMBER OF INVOICES: 2				\$331.16
MACMILLA000	MACMILLAN PUBLISHERS	61765872	4002500077	31	BNK00	1 book 1 school	F B	02/20/2025	03/06/2025	R	\$3,287.57
							24-25				\$3,287.57
							NUMBER OF INVOICES: 1				\$3,287.57
MIND EDU000	MIND EDUCATION	1252241	3002500088	31	BNK00	Mind Education	F B	03/17/2025	03/20/2025	R	\$12,000.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION				DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT
MIND EDU000	MIND EDUCATION	1252241				*****CONTINUED*****					
								24-25			\$12,000.00
							NUMBER OF INVOICES: 1				\$12,000.00
MULLER-P000	MULLER-PINEHURST	9027854	6002500233	31	BNK00	Invoice#9027854 Invoice#9027856 Invoice#9027853 Invoice#9027855	F B	02/25/2025	03/06/2025	R	\$1,281.33
								24-25			\$1,281.33
MULLER-P000	MULLER-PINEHURST	9033479	6002500251	31	BNK00	Invoice#9033479 Invoice#9036996 Invoice#9033481 Invoice#9033478 Invoice#9033480	F B	03/04/2025	03/11/2025	R	\$1,226.71
								24-25			\$1,226.71
MULLER-P000	MULLER-PINEHURST	9039023	6002500262	31	BNK00	Invoice#9039023 Invoice#3025371 Invoice#9039025 Invoice#9039022 Invoice39039024	F B	03/11/2025	03/20/2025	R	\$1,133.91
								24-25			\$1,133.91
MULLER-P000	MULLER-PINEHURST	9044642	6002500270	31	BNK00	Invoice#9044642 Invoice#9044643 Invoice#9044641	F B	03/18/2025	03/28/2025	R	\$687.34
								24-25			\$687.34
							NUMBER OF INVOICES: 4				\$4,329.29
NAPA AUF001	NAPA AUTO PARTS-DIV OF MPEC	078520	7002500108	31	BNK00	Inv#078421 & Inv#078520 oil and filters	F B	02/28/2025	03/06/2025	R	\$383.82
								24-25			\$383.82

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					\$383.82
NELSON'S000	NELSON'S BUS SERVICE INC	321710	7002500107	31	BNK00	Inv#321710 & CM218184 Cross	F B	02/06/2025	03/06/2025	R	\$62.18
						arm replacement and credit					
						for Antifreeze					
								24-25			\$62.18
NELSON'S000	NELSON'S BUS SERVICE INC	322737	7002500119	31	BNK00	Inv#INV322737 & credit memo	F B	03/12/2025	03/19/2025	R	\$143.85
						#RMA24440-WCM fitting					
						replacements and conector					
						tube, credit on coolant and					
						hose clamp					
								24-25			\$143.85
						NUMBER OF INVOICES: 2					\$206.03
NICHOELA000	NICHOLSON, ELAINE	011825	0000000000	31	BNK00	Office Supplies/IL State	B	01/18/2025	03/25/2025	R	\$172.61
						Scholars					
								24-25			\$172.61
						NUMBER OF INVOICES: 1					\$172.61
NICORGAS001	NICOR GAS	031225	5002500303	31	BNK00	Bill date 3-12-25	F B	03/12/2025	03/25/2025	R	\$455.68
								24-25			\$455.68
						NUMBER OF INVOICES: 1					\$455.68
NINJAONE000	NINJAONE, LLC	88230742	5502500081	31	BNK00	NinjaOne 2025-2026 Renewal	F B	03/01/2025	03/25/2025	R	\$8,013.60
								24-25			\$8,013.60
						NUMBER OF INVOICES: 1					\$8,013.60
ORTHOPEI001	ORTHOPEDIC REHAB SPECIALISTS	1137	1012500101	31	BNK00	ATC Contract - Spring 2025	F B	03/06/2025	03/19/2025	R	\$7,466.67
								24-25			\$7,466.67

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
	ACH VOID DOWNLOAD	DISCOUNT			DISC	AMT	ADJUSTMENT		FY	ADJ	AMT	CHECK NBR	INVOICE AMOUNT
						NUMBER OF INVOICES:	1						\$7,466.67
PANORAMA000	PANORAMA EDUCATION, INC.	13601	9902500008	31	BNK00	2 year Survey Contract	F	B	03/25/2025	03/25/2025	R		\$2,500.00
									24-25				\$2,500.00
						NUMBER OF INVOICES:	1						\$2,500.00
PAPER RE000	PAPER RECOVERY SERVICES CORP	100178	3002500084	31	BNK00	Paper Recovery Service Corp	F	B	03/04/2025	03/06/2025	R		\$65.00
									24-25				\$65.00
						NUMBER OF INVOICES:	1						\$65.00
PEPSI RO000	PEPSI ROCKFORD	36200887	6002500236	31	BNK00	Invoice#3620887	F	B	02/28/2025	03/06/2025	R		\$724.60
									24-25				\$724.60
PEPSI RO000	PEPSI ROCKFORD	93445915	6002500235	31	BNK00	Invoice#93445915	F	B	02/28/2025	03/06/2025	R		\$475.00
									24-25				\$475.00
PEPSI RO000	PEPSI ROCKFORD	93447805	6002500257	31	BNK00	Invoice#93447805	F	B	03/14/2025	03/19/2025	R		\$656.74
									24-25				\$656.74
PEPSI RO000	PEPSI ROCKFORD	93447806	6002500254	31	BNK00	Invoice#93447806	F	B	03/14/2025	03/19/2025	R		\$877.46
									24-25				\$877.46
						NUMBER OF INVOICES:	4						\$2,733.80
PEST CON000	PEST CONTROL CONSULTANTS	665015	5002500294	31	BNK00	invoice 665015	F	B	02/12/2025	03/14/2025	R		\$267.50
									24-25				\$267.50
PEST CON000	PEST CONTROL CONSULTANTS	675148	5002500298	31	BNK00	Invoice 675148	F	B	03/12/2025	03/14/2025	R		\$267.50
									24-25				\$267.50
						NUMBER OF INVOICES:	2						\$535.00
PHIL'POP001	PHIL'S POWER PLUS	65858	7002500101	31	BNK00	Inv#65858, Inv#65862, Inv#65870, Inv#65875 Van	F	B	02/25/2025	03/06/2025	R		\$160.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION				DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT
PHIL'POF001	PHIL'S POWER PLUS	65858	*****CONTINUED*****				inspections	24-25			\$160.00
							NUMBER OF INVOICES: 1				\$160.00
PMA SECU000	PMA SECURITIES, INC	24102	0000000000	31	BNK00	Annual Fee	B	03/06/2025	03/25/2025	R	\$2,250.00
							24-25				\$2,250.00
							NUMBER OF INVOICES: 1				\$2,250.00
QUILL 001	QUILL CORPORATION	43250378	0000000000	31	BNK00	Office Supplies	B	03/12/2025	03/20/2025	R	\$76.66
							24-25				\$76.66
							NUMBER OF INVOICES: 1				\$76.66
REGIOFF001	REGIONAL OFFICE OF EDUCATION	8502500183	7002500102	31	BNK00	Inv#8502500183 Initial Class	F B	02/19/2025	03/06/2025	R	\$10.00
						- Robert Hull					
							24-25				\$10.00
							NUMBER OF INVOICES: 1				\$10.00
ROBISHEN001	ROBISON, HENRY	030325	0000000000	31	BNK00	Reimbursement - Winter	B	03/03/2025	03/06/2025	R	\$676.20
						Mileage					
							24-25				\$676.20
							NUMBER OF INVOICES: 1				\$676.20
SALEM PR000	SALEM PRESS	190435	1112500021	31	BNK00	SALEM PRESS INVOICE 190435	F B	12/13/2024	03/06/2025	R	\$369.72
							24-25				\$369.72
							NUMBER OF INVOICES: 1				\$369.72
SALO ALI000	SALO, ALISON	2814626	2002500051	31	BNK00	HISTORY CLASSROOM REWARDS	F B	03/17/2025	03/25/2025	R	\$80.78
							24-25				\$80.78

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
							NUMBER OF INVOICES: 1				\$80.78
SCHNEJAC000	SCHNEIKER, JACEY	031725	0000000000	31	BNK00	Tuition Reimbursement	B	03/17/2025	03/19/2025	R	\$2,085.00
								24-25			\$2,085.00
							NUMBER OF INVOICES: 1				\$2,085.00
SCHOOL S003	SCHOOL SPECIALTY LLC	308104675610	4002500085	31	BNK00	Invoice 308104675610	F B	03/06/2025	03/14/2025	R	\$131.12
								24-25			\$131.12
							NUMBER OF INVOICES: 1				\$131.12
SCOTT'S 000	SCOTT'S RV, TRUCK & AUTO REPAIR	92177	7002500109	31	BNK00	Inv#92177 School Bus inspections	F B	02/27/2025	03/06/2025	R	\$270.00
								24-25			\$270.00
							NUMBER OF INVOICES: 1				\$270.00
SHULTREN000	SHULTZ, RENEE	1942	1012500092	31	BNK00	IHSA State Organizational Contest Choir	F B	03/10/2025	03/10/2025	R	\$75.00
								24-25			\$75.00
							NUMBER OF INVOICES: 1				\$75.00
STAPLES 001	STAPLES	6009482431	0000000000	31	BNK00	District Paper Order (disputed)	B	08/17/2024	03/19/2025	R	\$365.05
								24-25			\$365.05
							NUMBER OF INVOICES: 1				\$365.05
STILLVAL000	STILLMAN VALLEY H.S. ACTIVITY ACCO	031225	1002500165	31	BNK00	diploma black box-reimburse S&T activity account	F B	03/12/2025	03/25/2025	R	\$393.86
								24-25			\$393.86
							NUMBER OF INVOICES: 1				\$393.86
THE PART000	THE PARTNERSHIP FOR EXCELLENCE	1659	0000000000	31	BNK00	TPE Organizational	B	03/17/2025	03/18/2025	R	\$500.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION				DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT
THE PART000	THE PARTNERSHIP FOR EXCELLENCE	1659	*****CONTINUED*****				Membership K-12				
								24-25			\$500.00
							NUMBER OF INVOICES: 1				\$500.00
THOMPBAR002	THOMPSON, BARBARA	11452	6002500246	31	BNK00	Order#11452	F B	10/21/2024	03/10/2025	R	\$150.00
								24-25			\$150.00
							NUMBER OF INVOICES: 1				\$150.00
TYLER TE000	TYLER TECHNOLOGIES	045-409050	7002500118	31	BNK00	Inv#045-509050 Configuration training	F B	03/05/2025	03/19/2025	R	\$410.00
								24-25			\$410.00
TYLER TE000	TYLER TECHNOLOGIES	045-507057	7002500115	31	BNK00	Inv#045-507057 & Inv#045-507538 Student Transportation base training and go live	F B	02/20/2025	03/12/2025	R	\$2,778.50
								24-25			\$2,778.50
							NUMBER OF INVOICES: 2				\$3,188.50
VERIZWIR001	VERIZON WIRELESS	6108362416	5002500304	31	BNK00	Invoice 6108362416	F B	03/12/2025	03/25/2025	R	\$259.31
								24-25			\$259.31
							NUMBER OF INVOICES: 1				\$259.31
VILLAGE 000	VILLAGE OF DAVIS JUNCTION	2503	5002500305	31	BNK00	Invoice 2503	F B	03/21/2025	03/25/2025	R	\$125.70
								24-25			\$125.70
							NUMBER OF INVOICES: 1				\$125.70
WAUGHLAU000	WAUGH, LAUREN	022425	1002500164	31	BNK00	Lab supplies-reimburse Lauren Waugh	F B	02/24/2025	03/25/2025	R	\$37.83
								24-25			\$37.83

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				\$37.83
ZAMORMEG000	ZAMORA, MEGAN	08-2024	0000000000	31	BNK00	August ESL Mileage	B	03/06/2025	03/12/2025	R	\$40.07
							24-25				\$40.07
ZAMORMEG000	ZAMORA, MEGAN	09-2024	0000000000	31	BNK00	September ESL Mileage	B	03/06/2025	03/12/2025	R	\$142.45
							24-25				\$142.45
ZAMORMEG000	ZAMORA, MEGAN	1-2025	0000000000	31	BNK00	January ESL Mileage	B	03/06/2025	03/12/2025	R	\$66.71
							24-25				\$66.71
ZAMORMEG000	ZAMORA, MEGAN	10-2024	0000000000	31	BNK00	October ESL Mileage	B	03/06/2025	03/12/2025	R	\$64.79
							24-25				\$64.79
ZAMORMEG000	ZAMORA, MEGAN	11-2024	0000000000	31	BNK00	November ESL Mileage	B	03/06/2025	03/12/2025	R	\$57.96
							24-25				\$57.96
ZAMORMEG000	ZAMORA, MEGAN	12-2024	0000000000	31	BNK00	December ESL Mileage	B	03/06/2025	03/12/2025	R	\$44.63
							24-25				\$44.63
ZAMORMEG000	ZAMORA, MEGAN	2-2025	0000000000	31	BNK00	February ESL Mileage	B	03/06/2025	03/12/2025	R	\$141.12
							24-25				\$141.12
							NUMBER OF INVOICES: 7				\$557.73
ZIONS FI000	ZIONS FIRST NATIONAL BANK	030625	0000000000	31	BNK00	Loan 5118 - Interest	B	03/06/2025	03/06/2025	R	\$96,684.38
							24-25				\$96,684.38
							NUMBER OF INVOICES: 1				\$96,684.38
ZORO	000 ZORO	15734894	5002500293	31	BNK00	INV15734894	F B	02/11/2025	03/14/2025	R	\$54.89
							24-25				\$54.89
							NUMBER OF INVOICES: 1				\$54.89

***** End of report *****