

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	1398312	5002600301	31	BNK00	Invoices 1397576, 1397795, 1398312	F	B	02/05/2026	02/25/2026	R	\$14,939.24
									25-26			\$14,939.24
AGGRESSI000	AGGRESSIVE ENERGY	1403666	5002600305	31	BNK00	Invoice 1403666	F	B	02/17/2026	02/25/2026	R	\$3,252.39
									25-26			\$3,252.39
NUMBER OF INVOICES: 2											\$18,191.63	
ALPHA BA000	ALPHA BAKING COMPANY, INC	260138026010	6002600225	31	BNK00	Invoice#260138026005 Invoice#260138026010	F	B	01/22/2026	02/04/2026	R	\$87.64
									25-26			\$87.64
ALPHA BA000	ALPHA BAKING COMPANY, INC	260138033004	6002600235	31	BNK00	Invoice#260138033004 Invoice#260138033005 Invoice#260138033009 Invoice#260130033017	F	B	02/02/2026	02/12/2026	R	\$187.80
									25-26			\$187.80
ALPHA BA000	ALPHA BAKING COMPANY, INC	260138040003	6002600248	31	BNK00	Invoice#260138040003 Invoice#260138040002 Invoice#260138040008	F	B	02/09/2026	02/24/2026	R	\$100.16
									25-26			\$100.16
NUMBER OF INVOICES: 3											\$375.60	
BARNE& N001	BARNES & NOBLE	4711056	1112600010	31	BNK00	B&N quote #1784268 1 item-the last of the menu girls	F	B	01/23/2026	02/10/2026	R	\$16.00
									25-26			\$16.00
NUMBER OF INVOICES: 1											\$16.00	
BRATT PH001	PHIL BRATTA	021426	1012600067	31	BNK00	Chess State - White Bus Reimbursement	F	B	02/14/2026	02/20/2026	R	\$73.00
									25-26			\$73.00

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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: 1					\$73.00
BROSKPAU000	BROSKI, PAULA	120925	1002600125	31		BNK00 Reimburse for office parties	F B	12/09/2025	02/26/2026	R	\$99.17
								25-26			\$99.17
						NUMBER OF INVOICES: 1					\$99.17
BUSHNPAY001	BUSHNELL, PAYTON	9622650	1002600124	31		BNK00 Reimburse for office cabinet-amazon	F B	01/26/2026	02/26/2026	R	\$201.86
								25-26			\$201.86
						NUMBER OF INVOICES: 1					\$201.86
CINTAS C002	CINTAS CORP	4258235506	0000000000	31		BNK00 MJH - mats	B	02/02/2026	02/04/2026	R	\$172.21
								25-26			\$172.21
CINTAS C002	CINTAS CORP	4258235517	0000000000	31		BNK00 MC - mats	B	02/02/2026	02/04/2026	R	\$162.41
								25-26			\$162.41
CINTAS C002	CINTAS CORP	4258235576	0000000000	31		BNK00 SVHS - mats	B	02/02/2026	02/04/2026	R	\$305.11
								25-26			\$305.11
CINTAS C002	CINTAS CORP	4258235593	0000000000	31		BNK00 HES - mats	B	02/02/2026	02/04/2026	R	\$97.09
								25-26			\$97.09
CINTAS C002	CINTAS CORP	4259019421	0000000000	31		BNK00 MC - mats	B	02/09/2026	02/10/2026	R	\$162.41
								25-26			\$162.41
CINTAS C002	CINTAS CORP	4259019511	0000000000	31		BNK00 HES - mats	B	02/09/2026	02/10/2026	R	\$97.09
								25-26			\$97.09
CINTAS C002	CINTAS CORP	4259019540	0000000000	31		BNK00 SVHS - mats	B	02/09/2026	02/10/2026	R	\$305.11
								25-26			\$305.11
CINTAS C002	CINTAS CORP	4259019555	0000000000	31		BNK00 MJH - mats	B	02/09/2026	02/10/2026	R	\$172.21
								25-26			\$172.21

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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	4259769331	0000000000	31		BNK00 MJH - mats	B	02/16/2026	02/17/2026	R	\$172.21
							25-26				\$172.21
CINTAS C002	CINTAS CORP	4259769385	0000000000	31		BNK00 SVHS - mats	B	02/16/2026	02/17/2026	R	\$305.11
							25-26				\$305.11
CINTAS C002	CINTAS CORP	4259769432	0000000000	31		BNK00 HES - mats	B	02/16/2026	02/17/2026	R	\$97.09
							25-26				\$97.09
CINTAS C002	CINTAS CORP	4259769441	0000000000	31		BNK00 MC - mats	B	02/16/2026	02/17/2026	R	\$162.41
							25-26				\$162.41
CINTAS C002	CINTAS CORP	4260523446	0000000000	31		BNK00 MJH - mats	B	02/23/2026	02/24/2026	R	\$172.21
							25-26				\$172.21
CINTAS C002	CINTAS CORP	4260523500	0000000000	31		BNK00 SVHS - mats	B	02/23/2026	02/24/2026	R	\$305.11
							25-26				\$305.11
CINTAS C002	CINTAS CORP	4260523520	0000000000	31		BNK00 MC - mats	B	02/23/2026	02/24/2026	R	\$162.41
							25-26				\$162.41
CINTAS C002	CINTAS CORP	4260523544	0000000000	31		BNK00 HES - mats	B	02/23/2026	02/24/2026	R	\$97.09
							25-26				\$97.09
NUMBER OF INVOICES: 16											\$2,947.28
COMEDICO001	COMMONWEALTH EDISON CO.	020226	5002600292	31		BNK00 Account 7764052000	F B	02/02/2026	02/25/2026	R	\$304.76
							25-26				\$304.76
COMEDICO001	COMMONWEALTH EDISON CO.	020326	5002600295	31		BNK00 Account 6552852000	F B	02/03/2026	02/25/2026	R	\$1,791.51
							25-26				\$1,791.51
COMEDICO001	COMMONWEALTH EDISON CO.	020326-1	5002600294	31		BNK00 Account 8551231948	F B	02/03/2026	02/25/2026	R	\$84.84
							25-26				\$84.84

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COMEDICO001	COMMONWEALTH EDISON CO.	020326-2	5002600293	31	BNK00	account 0053236000	F B	02/03/2026	02/25/2026	R	\$4,940.40
							25-26				\$4,940.40
COMEDICO001	COMMONWEALTH EDISON CO.	021626	5002600306	31	BNK00	Account 2871451222	F B	02/16/2026	02/25/2026	R	\$1,358.68
							25-26				\$1,358.68
NUMBER OF INVOICES: 5											\$8,480.19
COMMON M000	COMMON MARKET GREAT LAKES	616528	6002600239	31	BNK00	Invoice#616528	F B	02/13/2026	02/17/2026	R	\$942.80
							25-26				\$942.80
NUMBER OF INVOICES: 1											\$942.80
CONSERV 002	CONSERV FS INC	45066295	5002600304	31	BNK00	Invoice45066295	F B	02/13/2026	02/25/2026	R	\$228.80
							25-26				\$228.80
NUMBER OF INVOICES: 1											\$228.80
CRISIS G000	CRISIS GO	6981	0000000000	31	BNK00	SMS overage & 5,000 SMS/text messages	B	02/25/2026	02/26/2026	R	\$329.00
							25-26				\$329.00
NUMBER OF INVOICES: 1											\$329.00
DANEKLIZ000	DANEKAS	128	0000000000	31	BNK00	July/August	B	10/01/2025	02/25/2026	R	\$300.00
							25-26				\$300.00
DANEKLIZ000	DANEKAS	129	0000000000	31	BNK00	October	B	11/01/2025	02/25/2026	R	\$300.00
							25-26				\$300.00
DANEKLIZ000	DANEKAS	130	0000000000	31	BNK00	November	B	12/01/2025	02/25/2026	R	\$300.00
							25-26				\$300.00
DANEKLIZ000	DANEKAS	131	0000000000	31	BNK00	December	B	01/01/2026	02/25/2026	R	\$300.00
							25-26				\$300.00

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DANEKLIZ000	DANEKAS	132	0000000000	31	BNK00	September/October/November/December	B	02/01/2026	02/25/2026	R	\$300.00
								25-26			\$300.00
						NUMBER OF INVOICES: 5					\$1,500.00
DENTOBET000	DENTON, BETHANY	020226	4002600073	31	BNK00	mileage reimbursement	F B	02/02/2026	02/06/2026	R	\$151.53
								25-26			\$151.53
						NUMBER OF INVOICES: 1					\$151.53
DISCOMAG001	DISCOUNT MAGAZINE SUBSCRIPTION	6064005	1112600018	31	BNK00	5 items as attached per invoice #6064005 Motor Trend New Yorker People Scout Life Time	F B	02/10/2026	02/11/2026	R	\$291.93
								25-26			\$291.93
						NUMBER OF INVOICES: 1					\$291.93
FAXONELI000	FAXON, ELIZABETH	020926	0000000000	31	BNK00	Reimbursement - Target Gift Cards	B	02/09/2026	02/10/2026	R	\$40.00
								25-26			\$40.00
						NUMBER OF INVOICES: 1					\$40.00
FOCUS HO000	FOCUS HOUSE	091825	0000000000	31	BNK00	Alternative to Suspension - J. Spiegelberg	B	09/18/2025	02/18/2026	R	\$280.00
								25-26			\$280.00
						NUMBER OF INVOICES: 1					\$280.00
FRONTLIN000	FRONTLINE TECHNOLOGIES	236392	5502600077	31	BNK00	Frontline 2026-2027 renewal	F B	02/26/2026	02/26/2026	R	\$3,227.82
								25-26			\$3,227.82
						NUMBER OF INVOICES: 1					\$3,227.82
GETZ FIR000	GETZ FIRE EQUIPMENT	6-602408	5002600297	31	BNK00	Invoice i6-602408,	F B	02/11/2026	02/25/2026	R	\$903.90

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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>
GETZ FIR000	GETZ FIRE EQUIPMENT	6-602408				*****CONTINUED***** i6-602409,i6-602410					\$903.90
							25-26				
											\$903.90
						NUMBER OF INVOICES: 1					
GORDOFOO001	GORDON FOOD SERVICE, INC	836385439	6002600231	31	BNK00	Invoice#722591026	F B	02/11/2026	02/12/2026	R	\$663.89
							25-26				\$663.89
GORDOFOO001	GORDON FOOD SERVICE, INC	9031634370	6002600221	31	BNK00	Invoice#9031634370	F B	01/28/2026	02/04/2026	R	\$964.61
							25-26				\$964.61
GORDOFOO001	GORDON FOOD SERVICE, INC	9031634421	6002600222	31	BNK00	Invoice#9031634421	F B	01/28/2026	02/04/2026	R	\$1,371.50
							25-26				\$1,371.50
GORDOFOO001	GORDON FOOD SERVICE, INC	9031634434	6002600220	31	BNK00	Invoice#9031634434	F B	01/28/2026	02/04/2026	R	\$2,424.78
							25-26				\$2,424.78
GORDOFOO001	GORDON FOOD SERVICE, INC	9031634460	6002600223	31	BNK00	Invoice#9031634460	F B	01/28/2026	02/04/2026	R	\$1,711.58
							25-26				\$1,711.58
GORDOFOO001	GORDON FOOD SERVICE, INC	9031883123	6002600229	31	BNK00	Invoice#9031883123	F B	02/04/2026	02/10/2026	R	\$1,465.68
							25-26				\$1,465.68
GORDOFOO001	GORDON FOOD SERVICE, INC	9031883171	6002600228	31	BNK00	Invoice#9031883171	F B	02/04/2026	02/10/2026	R	\$949.44
							25-26				\$949.44
GORDOFOO001	GORDON FOOD SERVICE, INC	9031883229	6002600226	31	BNK00	Invoice#9031883229	F B	02/04/2026	02/10/2026	R	\$1,084.45
							25-26				\$1,084.45
GORDOFOO001	GORDON FOOD SERVICE, INC	9031883289	6002600227	31	BNK00	Invoice#9031883289	F B	02/04/2026	02/10/2026	R	\$1,560.21
							25-26				\$1,560.21
GORDOFOO001	GORDON FOOD SERVICE, INC	9032148852	6002600233	31	BNK00	Invoice#9032148852 Invoice#Credit#1889952 Invoice#Credit 18903724	F B	02/11/2026	02/12/2026	R	\$958.26

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GORDOFOO001	GORDON FOOD SERVICE, INC	9032148852				*****CONTINUED***** Invoice#2002026876 Invoice#9030695091 Invoice# 9030527065					25-26	\$958.26
GORDOFOO001	GORDON FOOD SERVICE, INC	9032148862	6002600243	31	BNK00	Invoice#9032148862	F B	02/11/2026	02/24/2026	R	25-26	\$804.64 \$804.64
GORDOFOO001	GORDON FOOD SERVICE, INC	9032148865	6002600230	31	BNK00	Invoice#9032148865 Credit #836356240 Inoive#86507	F B	02/11/2026	02/12/2026	R	25-26	\$1,707.91 \$1,707.91
GORDOFOO001	GORDON FOOD SERVICE, INC	9032148866	6002600234	31	BNK00	Invoice#9032148866 Credit#1889951 Credit#18903723 Invoice#9030445554. Invoice39031965611	F B	02/11/2026	02/12/2026	R	25-26	\$1,317.50 \$1,317.50
GORDOFOO001	GORDON FOOD SERVICE, INC	9032398813	6002600244	31	BNK00	Invoice#9032398813	F B	02/18/2026	02/24/2026	R	25-26	\$1,257.46 \$1,257.46
GORDOFOO001	GORDON FOOD SERVICE, INC	9032398853	6002600241	31	BNK00	Invoice#9032398853	F B	02/18/2026	02/24/2026	R	25-26	\$1,067.64 \$1,067.64
GORDOFOO001	GORDON FOOD SERVICE, INC	9032398943	6002600242	31	BNK00	Invoice#9032398943 Credit#2003151419	F B	02/18/2026	02/24/2026	R	25-26	\$2,238.79 \$2,238.79
GORDOFOO001	GORDON FOOD SERVICE, INC	9032398996	6002600240	31	BNK00	Invoice#9032398996	F B	02/18/2026	02/24/2026	R	25-26	\$1,735.24 \$1,735.24
NUMBER OF INVOICES: 17											\$23,283.58	
HAMELKAT000	HAMEL, KATELYN	022426	0000000000	31	BNK00	Mileage Reimbursement	B	02/24/2026	02/24/2026	R		\$66.70

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HAMELKAT000	HAMEL, KATELYN	022426				*****CONTINUED*****					\$66.70
							25-26				\$66.70
						NUMBER OF INVOICES: 1					\$66.70
HD SUPPL000	HD SUPPLY	9244635904	5002600288	31	BNK00	9244635904,9244854505,9244913 554,9244962486,9249245245337, 9245654581,9245654582	F B	01/08/2026	02/11/2026	R	\$7,849.23
							25-26				\$7,849.23
						NUMBER OF INVOICES: 1					\$7,849.23
HELM SER000	HELM SERVICE	163706	5002600283	31	BNK00	Invoice Fre163574, FRE54972c, FRE163706	F B	01/25/2026	02/11/2026	R	\$32,744.75
							25-26				\$32,744.75
						NUMBER OF INVOICES: 1					\$32,744.75
HILLILIS000	HILLIARD, LISA	2526-102	0000000000	31	BNK00	Meetings/Coaching/Support/etc	B	02/25/2026	02/25/2026	R	\$2,180.00
							25-26				\$2,180.00
						NUMBER OF INVOICES: 1					\$2,180.00
HOEFLMIC000	HOEFLE, MICHELLE	022326	0000000000	31	BNK00	Mileage Reimbursement	B	02/23/2026	02/25/2026	R	\$100.05
							25-26				\$100.05
						NUMBER OF INVOICES: 1					\$100.05
HUHN MON000	HUHN, MONIKA	013126	0000000000	31	BNK00	Reimbursement - January Mileage	B	01/31/2026	02/04/2026	R	\$41.47
							25-26				\$41.47
						NUMBER OF INVOICES: 1					\$41.47
JANOSKAR000	JANOSKI, KARI	013026	0000000000	31	BNK00	Reimbursement - Culture Club supplies	B	01/30/2026	02/04/2026	R	\$22.81

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JANOSKAR000	JANOSKI, KARI	013026				*****CONTINUED*****					\$22.81
							25-26				\$22.81
						NUMBER OF INVOICES: 1					\$22.81
JW PEPP 000	JW PEPPER & SON INC	368285632	4002600076	31	BNK00	Invoice 368285632	F B	02/10/2026	02/25/2026	R	\$27.74
							25-26				\$27.74
						NUMBER OF INVOICES: 1					\$27.74
LAMERKEN000	LAMER, KENNETH	022526	0000000000	31	BNK00	Mileage Reimbursement - February	B	02/25/2026	02/25/2026	R	\$163.85
							25-26				\$163.85
						NUMBER OF INVOICES: 1					\$163.85
M. SPINE000	M. SPINELLO	166362	5002600279	31	BNK00	Invoice 166362	F B	02/10/2026	02/11/2026	R	\$429.00
							25-26				\$429.00
						NUMBER OF INVOICES: 1					\$429.00
MARCO 000	MARCO TECHNOLOGIES LLC.	14899432	5502600076	31	BNK00	Marco 2/26/26 Invoices	F B	02/16/2026	02/26/2026	R	\$3,357.59
							25-26				\$3,357.59
						NUMBER OF INVOICES: 1					\$3,357.59
MARY COL000	MARY COLLINS OFFICE EQUIPMENT	18003	4002600071	31	BNK00	Invoice 18003	P B	01/29/2026	02/04/2026	R	\$216.00
							25-26				\$216.00
						NUMBER OF INVOICES: 1					\$216.00
MENARDS 001	MENARDS CHERRY VALLEY	1852	5002600287	31	BNK00	Invoice 1852	F B	01/28/2026	02/11/2026	R	\$624.47
							25-26				\$624.47
						NUMBER OF INVOICES: 1					\$624.47
MENARDS 001	MENARDS CHERRY VALLEY	3072	5002600302	31	BNK00	Invoice 3072	F B	02/17/2026	02/25/2026	R	\$355.53
							25-26				\$355.53
						NUMBER OF INVOICES: 1					\$355.53

<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: 2						\$980.00
MIKE HAR000	MIKE HARRIS MASON CONTRACTOR	4283	5002600300	31	BNK00	Invoice 4283	F	B	08/26/2025	02/25/2026	R	\$950.00
									25-26			\$950.00
						NUMBER OF INVOICES: 1						\$950.00
MR. GOOD000	MR. GOODWATER	M59087	7002600101	31	BNK00	Inv#M59087 Water for Transportation	F	B	02/13/2026	02/18/2026	R	\$26.73
									25-26			\$26.73
MR. GOOD000	MR. GOODWATER	M59091	2002600037	31	BNK00	MR GOOD WATER MJHS BUILDING WATER	F	B	02/13/2026	02/23/2026	R	\$80.19
									25-26			\$80.19
MR. GOOD000	MR. GOODWATER	M59103	3002600053	31	BNK00	Mr. Goodwater	F	B	02/13/2026	02/18/2026	R	\$142.56
									25-26			\$142.56
						NUMBER OF INVOICES: 3						\$249.48
MULLER-P000	MULLER-PINEHURST	9001781	6002600245	31	BNK00	Invoice#9001781 Invoice#9001782 Invoice#9001780	F	B	02/03/2026	02/24/2026	R	\$944.84
									25-26			\$944.84
MULLER-P000	MULLER-PINEHURST	9007874	6002600246	31	BNK00	Invoice#9007874 Invoice#9007876 Invoice#9007873 Invoice#9007875	F	B	02/10/2026	02/24/2026	R	\$907.33
									25-26			\$907.33
MULLER-P000	MULLER-PINEHURST	9013230	6002600247	31	BNK00	Invoice#9013230 Invoice#9013232 Invoice#9013229 Invoice #9013231	F	B	02/17/2026	02/24/2026	R	\$1,041.88
									25-26			\$1,041.88

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	9095912	6002600232	31	BNK00	Invoice#9095912 Invoice#9095914 Invoice#9095911 Invoice#9095913	F	B	01/27/2026	02/12/2026	R	\$1,156.06
									25-26			\$1,156.06
						NUMBER OF INVOICES: 4						\$4,050.11
NAPA AUP001	NAPA AUTO PARTS-DIV OF MPEC	096608	7002600099	31	BNK00	Inv#096608, Inv#103656 & Inv#103197 lights, oil filler capa. filters and oil	F	B	10/09/2025	02/18/2026	R	\$302.76
									25-26			\$302.76
NAPA AUP001	NAPA AUTO PARTS-DIV OF MPEC	104395	7002600100	31	BNK00	Inv#104395, Inv#104775 & Inv#105723 Diesel antigel, additive, oil etc.	F	B	01/24/2026	02/18/2026	R	\$380.36
									25-26			\$380.36
						NUMBER OF INVOICES: 2						\$683.12
NELCO 000	NELCO	10750113	0000000000	31	BNK00	Revolving Account Checks		B	02/12/2026	02/20/2026	R	\$303.40
									25-26			\$303.40
						NUMBER OF INVOICES: 1						\$303.40
NELSON'S000	NELSON'S BUS SERVICE INC	331399	7002600098	31	BNK00	Inv#331399, RMA24987-WCM, RMA24988-WCM Labor for warranty work and warranty credit memos	F	B	12/29/2025	02/18/2026	R	\$187.62
									25-26			\$187.62
						NUMBER OF INVOICES: 1						\$187.62
NICORGAS001	NICOR GAS	021026	5002600299	31	BNK00	Account 77511320002	F	B	02/10/2026	02/25/2026	R	\$759.51
									25-26			\$759.51

<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 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					\$759.51
P & H EL000	P & H ELECTRIC	26504-01	5002600298	31	BNK00	Invoice i26504-01	F B	02/10/2026	02/25/2026	R	\$1,945.00
							25-26				\$1,945.00
						NUMBER OF INVOICES: 1					\$1,945.00
PEPSI RO000	PEPSI ROCKFORD	93489323	6002600224	31	BNK00	Invoice#93489323	F B	02/02/2026	02/04/2026	R	\$521.00
							25-26				\$521.00
PEPSI RO000	PEPSI ROCKFORD	93489325	6002600236	31	BNK00	Invoice#93489325	F B	02/02/2026	02/12/2026	R	\$663.08
							25-26				\$663.08
PEPSI RO000	PEPSI ROCKFORD	93490243	6002600238	31	BNK00	Invoice#93490243	F B	02/09/2026	02/12/2026	R	\$361.88
							25-26				\$361.88
PEPSI RO000	PEPSI ROCKFORD	93490244	6002600237	31	BNK00	Invoice#93490244	F B	02/09/2026	02/12/2026	R	\$824.90
							25-26				\$824.90
						NUMBER OF INVOICES: 4					\$2,370.86
PEST CON000	PEST CONTROL CONSULTANTS	893938	5002600284	31	BNK00	Invoice 17889	F B	01/28/2026	02/11/2026	R	\$267.50
							25-26				\$267.50
PEST CON000	PEST CONTROL CONSULTANTS	911648	5002600290	31	BNK00	Invoice 911648	F B	02/12/2026	02/12/2026	R	\$267.50
							25-26				\$267.50
						NUMBER OF INVOICES: 2					\$535.00
PHIL'POP001	PHIL'S POWER PLUS	09895	7002600102	31	BNK00	Inv#09895 & Inv#09897 School Bus inspections	F B	02/17/2026	02/18/2026	R	\$88.00
							25-26				\$88.00
						NUMBER OF INVOICES: 1					\$88.00
REGIOOFE001	REGIONAL OFFICE OF EDUCATION 47	020426	7002600096	31	BNK00	Bus Refresher Class - R.	F B	02/04/2026	02/10/2026	R	\$10.00

<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 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>
REGIOOFE001	REGIONAL OFFICE OF EDUCATION 47	020426				Hull					\$10.00
							25-26				
											\$10.00
						NUMBER OF INVOICES: 1					
ROBISHEN001	ROBISON, HENRY	022626	0000000000	31	BNK00	Fall/Winter Mileage Reimbursement	B	02/26/2026	02/26/2026	R	\$636.55
							25-26				\$636.55
											\$636.55
						NUMBER OF INVOICES: 1					
ROCK VAL003	ROCK VALLEY COLLEGE	6702	1002600123	31	BNK00	Vista Supersite Access Code #6702	F B	02/02/2026	02/26/2026	R	\$2,933.50
							25-26				\$2,933.50
											\$2,933.50
						NUMBER OF INVOICES: 1					
ROCKETLI000	ROCKETLIT	2604691	2002600032	31	BNK00	ROCKETLIT ASSESSMENT PLATFORM	F B	02/05/2026	02/10/2026	R	\$2,484.00
							25-26				\$2,484.00
											\$2,484.00
						NUMBER OF INVOICES: 1					
ROCKFORD026	ROCKFORD SILK SCREEN PROCESS	11000012005	7002600104	31	BNK00	Inv#11000012005 Lanyards for Bus tags, purchased back on 4/3/25	F B	04/03/2025	02/24/2026	R	\$3,250.00
							25-26				\$3,250.00
											\$3,250.00
						NUMBER OF INVOICES: 1					
ROCKFORD026	ROCKFORD SILK SCREEN PROCESS	11000017066	0000000000	31	BNK00	Great Place to Work - Wall Decals	B	11/26/2025	02/17/2026	R	\$406.00
							25-26				\$406.00
											\$406.00
						NUMBER OF INVOICES: 1					
ROCKFORD026	ROCKFORD SILK SCREEN PROCESS	15179	7002600103	31	BNK00	Inv#11000015179 Lanyards	F B	08/04/2025	02/19/2026	R	\$425.00
							25-26				\$425.00
											\$425.00
						NUMBER OF INVOICES: 1					

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>
						NUMBER OF INVOICES: 3					\$4,081.00
SALEM PR000	SALEM PRESS	193343	1112600016	31	BNK00	1 item as attached per invoice #193343	F B	12/11/2025	02/10/2026	R	\$148.50
								25-26			\$148.50
						NUMBER OF INVOICES: 1					\$148.50
SCHOOL S003	SCHOOL SPECIALTY LLC	308104838545	4002600072	31	BNK00	Invoice 308104838545	F B	01/28/2026	02/04/2026	R	\$159.90
								25-26			\$159.90
						NUMBER OF INVOICES: 1					\$159.90
SMITHJOH000	SMITH, JOHN	22026	0000000000	31	BNK00	Reimbursement - Taft donation & business lunch	B	02/20/2026	02/20/2026	R	\$111.94
								25-26			\$111.94
						NUMBER OF INVOICES: 1					\$111.94
STILVAL000	STILLMAN VALLEY H.S. ACTIVITY ACCO	021126	1002600122	31	BNK00	reimburse integrity chk #47808 for PT conference and Fab Fridays	F B	02/11/2026	02/26/2026	R	\$110.32
								25-26			\$110.32
						NUMBER OF INVOICES: 1					\$110.32
SUNBELT 000	SUNBELT	176311893-0001	5002600282	31	BNK00	Invoice 176311893-0001	F B	01/08/2026	02/11/2026	R	\$2,948.41
								25-26			\$2,948.41
						NUMBER OF INVOICES: 1					\$2,948.41
ULINE 000	ULINE	204283312	5002600303	31	BNK00	invoice 204283312	F B	02/17/2026	02/25/2026	R	\$96.46
								25-26			\$96.46
						NUMBER OF INVOICES: 1					\$96.46
W.W. NOR000	W.W. NORTON & CO.	3322729	1002600080	31	BNK00	New Soc book: The Real	F B	12/17/2025	02/26/2026	R	\$7,061.60

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>
W.W. NOR000	W.W. NORTON & CO.	3322729				World, 9th High School Edition. ISBN#978-1-324-07087-0 invoice#3322729						\$7,061.60
						*****CONTINUED*****						
												\$7,061.60
XEROX BU000	XEROX BUSINESS SOLUTIONS	6317453	4002600077	31	BNK00	Invoice IN6317453	F	B	01/26/2026	02/25/2026	R	\$49.95
							25-26					\$49.95
												\$49.95
ZERN RAC000	ZERN, RACHEL	021026	4002600075	31	BNK00	mileage reimbursement for shared teacher	F	B	02/10/2026	02/23/2026	R	\$34.08
							25-26					\$34.08
												\$34.08
ZOKA- W000	ZOKA- WARZOCHA	MC2-2026-10	0000000000	31	BNK00	Half-Day Production Add-On		B	02/23/2026	02/23/2026	R	\$1,320.00
							25-26					\$1,320.00
ZOKA- W000	ZOKA- WARZOCHA	MC2-2026-9	0000000000	31	BNK00	FY26 Retirement videos		B	02/18/2026	02/18/2026	R	\$6,950.00
							25-26					\$6,950.00
												\$8,270.00
ZORO 000	ZORO	18199147	5002600281	31	BNK00	Invoice INV1819947	F	B	01/28/2026	02/11/2026	R	\$65.70
							25-26					\$65.70
ZORO 000	ZORO	18307509	5002600296	31	BNK00	Invoice 18294289, 18307509	F	B	02/10/2026	02/25/2026	R	\$156.13
							25-26					\$156.13
ZORO 000	ZORO	18333020	5002600291	31	BNK00	Invoice 18333020, 18344531	F	B	02/13/2026	02/17/2026	R	\$701.50
							25-26					\$701.50

<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 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 \$923.33

TOTAL NUMBER OF BATCH INVOICES: 117 \$151,924.92
117 COMPUTER CHECK INVOICES \$151,924.92

TOTAL INVOICES: 117 \$151,924.92

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	BNK00	**A000 1010 0000 00 000000	\$151,924.92	\$151,924.92

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 *****