

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
ADA SPOR000	ADA SPORTS	K11010	3002500061	31	BNK00	ADA Sports and Rackets	F B	12/11/2024	12/13/2024	R	\$183.00
							24-25				\$183.00
						NUMBER OF INVOICES: 1					\$183.00
AIRGAS U001	AIRGAS USA, LLC	5512906101	1002500121	31	BNK00	Airgas:	F B	12/31/2024	01/03/2025	R	\$2,265.51
							24-25				\$2,265.51
						NUMBER OF INVOICES: 1					\$2,265.51
ALARM DE000	ALARM DETECTION SYSTEMS, INC	175335-1038	5002500212	31	BNK00	Invoice 175335-1038	F B	12/08/2024	12/30/2024	R	\$5,733.66
							24-25				\$5,733.66
						NUMBER OF INVOICES: 1					\$5,733.66
ALDERHEA001	HEATHER ALDERKS	120924	0000000000	31	BNK00	Reimbursement for mileage, tolls & food for Triple I Conference and Training/Workshop in Channon, IL	B	12/09/2024	12/09/2024	R	\$299.77
							24-25				\$299.77
						NUMBER OF INVOICES: 1					\$299.77
ALPHA BA000	ALPHA BAKING COMPANY, INC	240138337007	6002500155	31	BNK00	Invoice#240138337007 Invoice#240138337006	F B	12/02/2024	12/10/2024	R	\$61.91
							24-25				\$61.91
ALPHA BA000	ALPHA BAKING COMPANY, INC	240138344011	6002500163	31	BNK00	Invoice#240138344011 Invoice#240138344006	F B	12/09/2024	12/19/2024	R	\$96.32
							24-25				\$96.32
ALPHA BA000	ALPHA BAKING COMPANY, INC	240138351005	6002500168	31	BNK00	Invoice#240138351005 Invoice#240130351016 Invoice#240138351004 Invoice#240138351011	F B	12/16/2024	12/20/2024	R	\$221.48

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
ALPHA BA000	ALPHA BAKING COMPANY, INC	240138351005				*****CONTINUED*****					
							24-25				\$221.48
						NUMBER OF INVOICES: 3					\$379.71
BAKERAVE000	BAKER, AVERY	120524	0000000000	31	BNK00	Reimbursement for mileage for PD in Joliet, IL	B	12/05/2024	12/09/2024	R	\$20.10
							24-25				\$20.10
						NUMBER OF INVOICES: 1					\$20.10
BROSKPAU000	BROSKI, PAULA	120524	1002500122	31	BNK00	Reimbursement for 12 day of Christmas	F B	12/05/2024	01/03/2025	R	\$269.26
							24-25				\$269.26
						NUMBER OF INVOICES: 1					\$269.26
BSN SPOR001	BSN SPORTS	927915603	1012500062	31	BNK00	Invoices #927915603 & #927899255 (Staff Apparell/Scorebooks)	F B	11/26/2024	12/05/2024	R	\$4,521.23
							24-25				\$4,521.23
						NUMBER OF INVOICES: 1					\$4,521.23
BUCHAJAC000	BUCHANAN, JACQUE	121024	0000000000	31	BNK00	Reimbursement - lunch & supplies for staff	B	12/10/2024	12/20/2024	R	\$116.75
							24-25				\$116.75
						NUMBER OF INVOICES: 1					\$116.75
BUSHUE B000	BUSHUE BACKGROUND SCREENING	20241231	0000000000	31	BNK00	Background screening for new employees	B	12/31/2024	01/03/2025	R	\$259.00
							24-25				\$259.00
						NUMBER OF INVOICES: 1					\$259.00
CARDINAL003	CARDINAL INK-MERIDIAN 223	1052	3002500056	31	BNK00	Cardinal Ink	F B	12/06/2024	12/09/2024	R	\$15.75

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CARDINAL003	CARDINAL INK-MERIDIAN 223	1052				*****CONTINUED*****					
							24-25				\$15.75
						NUMBER OF INVOICES: 1					\$15.75
CARL CAL000	CARL, CALLAHAN	120524	0000000000	31	BNK00	Reimbursement for mileage and meals for PD in Joliet, IL	B	12/05/2024	12/09/2024	R	\$215.01
							24-25				\$215.01
						NUMBER OF INVOICES: 1					\$215.01
CINTAS C002	CINTAS CORP	4212692248	0000000000	31	BNK00	SVHS - mats	B	11/25/2024	12/05/2024	R	\$280.03
							24-25				\$280.03
CINTAS C002	CINTAS CORP	4212692267	0000000000	31	BNK00	HES - mats	B	11/25/2024	12/05/2024	R	\$141.66
							24-25				\$141.66
CINTAS C002	CINTAS CORP	4213266208	0000000000	31	BNK00	MC - mats	B	12/02/2024	12/05/2024	R	\$167.29
							24-25				\$167.29
CINTAS C002	CINTAS CORP	4213266237	0000000000	31	BNK00	MJH - mats	B	12/02/2024	12/05/2024	R	\$209.19
							24-25				\$209.19
CINTAS C002	CINTAS CORP	4214025890	0000000000	31	BNK00	SVHS - mats	B	12/09/2024	12/10/2024	R	\$280.03
							24-25				\$280.03
CINTAS C002	CINTAS CORP	4214025901	0000000000	31	BNK00	HES - mats	B	12/09/2024	12/10/2024	R	\$141.66
							24-25				\$141.66
CINTAS C002	CINTAS CORP	4214778012	0000000000	31	BNK00	MC - mats	B	12/16/2024	12/17/2024	R	\$167.29
							24-25				\$167.29
CINTAS C002	CINTAS CORP	4214778049	0000000000	31	BNK00	MJH - mats	B	12/16/2024	12/17/2024	R	\$209.19
							24-25				\$209.19

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION				DISC AMT		ADJ AMT	CHECK NBR		INVOICE AMOUNT	
CINTAS C002	CINTAS CORP	4215553351	0000000000	31	BNK00	HES - mats	B	12/23/2024	12/30/2024	R	\$141.66	
							24-25				\$141.66	
CINTAS C002	CINTAS CORP	4215553392	0000000000	31	BNK00	SVHS - mats	B	12/23/2024	12/30/2024	R	\$280.03	
							24-25				\$280.03	
CINTAS C002	CINTAS CORP	4216179014	0000000000	31	BNK00	MJH - mats	B	12/30/2024	01/03/2025	R	\$209.19	
							24-25				\$209.19	
CINTAS C002	CINTAS CORP	4216179024	0000000000	31	BNK00	MC - mats	B	12/30/2024	01/03/2025	R	\$167.29	
							24-25				\$167.29	
											NUMBER OF INVOICES: 12	\$2,394.51
CLASS CO000	CLASS COMPOSER INC	CC-I-2024-307	4002500056	31	BNK00	CC-I-2024-307 - one year subscription	F B	11/28/2024	12/05/2024	R	\$999.00	
							24-25				\$999.00	
											NUMBER OF INVOICES: 1	\$999.00
COLLEGE001	THE COLLEGE BOARD AP	P2411145621	1002500120	31	BNK00	PSAT invoice#P2411145621	F B	11/14/2024	01/03/2025	R	\$223.55	
							24-25				\$223.55	
											NUMBER OF INVOICES: 1	\$223.55
COLLIANG000	COLLINS, ANGELA	121624	0000000000	31	BNK00	Reimbursement - Food for LETRS training	B	12/16/2024	12/20/2024	R	\$107.44	
							24-25				\$107.44	
											NUMBER OF INVOICES: 1	\$107.44
CONSERV 002	CONSERV FS INC	130002821	7002500076	31	BNK00	Inv#130002821 & Inv#130002822 Gas and Diesel	F B	12/09/2024	12/20/2024	R	\$3,386.18	
							24-25				\$3,386.18	

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CONSERV 002	CONSERV FS INC	45058235	5002500201	31	BNK00	Invoice 45058235	F B	11/29/2024	12/13/2024	R	\$213.60
							24-25				\$213.60
						NUMBER OF INVOICES: 2					\$3,599.78
CONSTELL000	CONSTELLATIONNEW ENERGY-GAS DIVISI	4189280	5002500214	31	BNK00	Invoice 4189280	F B	12/05/2024	12/30/2024	R	\$13,130.36
							24-25				\$13,130.36
						NUMBER OF INVOICES: 1					\$13,130.36
CONWACOD000	CONWAY, CODI	2	0000000000	31	BNK00	Principal Coaching	B	12/04/2024	12/05/2024	R	\$1,500.00
							24-25				\$1,500.00
						NUMBER OF INVOICES: 1					\$1,500.00
DENNIALI000	DENNIS, ALISHA	120624	0000000000	31	BNK00	Winter decorations	B	12/06/2024	12/11/2024	R	\$20.18
							24-25				\$20.18
						NUMBER OF INVOICES: 1					\$20.18
DEVRTIM001	DEVRIES, TIM	120524	0000000000	31	BNK00	Reimbursement for airfare to FY25 COSSBA Conference in Atlanta, GA	B	12/05/2024	12/13/2024	R	\$522.29
							24-25				\$522.29
						NUMBER OF INVOICES: 1					\$522.29
DUNDAJOI001	JOI DUNDAS	122024	0000000000	31	BNK00	Reimbursement - Connor & Aidan - RVC Calculus II	B	12/20/2024	12/20/2024	R	\$1,476.22
							24-25				\$1,476.22
						NUMBER OF INVOICES: 1					\$1,476.22
DUNSEAME000	DUNSETH, AMELIA	092824	1012500071	31	BNK00	State Golf Practice Rounds	F B	09/28/2024	12/19/2024	R	\$93.55
							24-25				\$93.55

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						NUMBER OF INVOICES: 1					\$93.55
EMBRACE 000	EMBRACE EDUCATION	17958	0000000000	31	BNK00	Direct Service Percentage Billing	B	12/20/2024	12/20/2024	R	\$0.54
								24-25			\$0.54
						NUMBER OF INVOICES: 1					\$0.54
FRONTCOR001	FRONTIER	121924	5002500223	31	BNK00	Account 81539344240701675	F B	12/19/2024	01/03/2025	R	\$207.64
								24-25			\$207.64
FRONTCOR001	FRONTIER	121924-2	5002500225	31	BNK00	Account 22415914841024065	F B	12/19/2024	01/03/2025	R	\$2,246.38
								24-25			\$2,246.38
						NUMBER OF INVOICES: 2					\$2,454.02
GETZ FIR000	GETZ FIRE EQUIPMENT	12-021095	5002500202	31	BNK00	Invoice i12-021095	F B	11/21/2024	12/13/2024	R	\$75.15
								24-25			\$75.15
						NUMBER OF INVOICES: 1					\$75.15
GOPHESPO001	GOPHER SPORT	411394	1002500102	31	BNK00	spring collar, pro tour vball, portable net, set of 6 discs. #IN411394	F B	10/30/2024	12/05/2024	R	\$1,389.66
								24-25			\$1,389.66
						NUMBER OF INVOICES: 1					\$1,389.66
GORDOFOO001	GORDON FOOD SERVICE, INC	9014666709	6002500143	31	BNK00	Invoice#901466709	F B	10/02/2024	12/05/2024	R	\$741.11
								24-25			\$741.11
GORDOFOO001	GORDON FOOD SERVICE, INC	836369887	6002500154	31	BNK00	Invoice#836369887 Invoice#836369888	F B	12/02/2024	12/10/2024	R	\$115.47
								24-25			\$115.47

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GORDOFOO001	GORDON FOOD SERVICE, INC	9014654705	6002500145	31	BNK00	Invoice#9014654705	F B	10/01/2024	12/05/2024	R	\$41.75
							24-25				\$41.75
GORDOFOO001	GORDON FOOD SERVICE, INC	9016055328	6002500146	31	BNK00	Invoice#9016055328	F B	11/08/2024	12/05/2024	R	\$32.32
							24-25				\$32.32
GORDOFOO001	GORDON FOOD SERVICE, INC	9016709902	6002500150	31	BNK00	Invoice#9016709902	F B	11/27/2024	12/05/2024	R	\$98.51
							24-25				\$98.51
GORDOFOO001	GORDON FOOD SERVICE, INC	9016887158	6002500153	31	BNK00	Invoice#93435018	F B	12/04/2024	12/10/2024	R	\$2,474.01
							24-25				\$2,474.01
GORDOFOO001	GORDON FOOD SERVICE, INC	9016887165	6002500148	31	BNK00	Invoice#9016887165	F B	12/04/2024	12/05/2024	R	\$1,399.04
							24-25				\$1,399.04
GORDOFOO001	GORDON FOOD SERVICE, INC	9016887172	6002500147	31	BNK00	Invoice#9016887172	F B	12/04/2024	12/05/2024	R	\$1,510.31
							24-25				\$1,510.31
GORDOFOO001	GORDON FOOD SERVICE, INC	9016887178	6002500149	31	BNK00	Invoice#9016887178	F B	12/04/2024	12/05/2024	R	\$2,634.57
							24-25				\$2,634.57
GORDOFOO001	GORDON FOOD SERVICE, INC	9017148512	6002500157	31	BNK00	Invoice#9017148512	F B	12/11/2024	12/13/2024	R	\$1,634.20
							24-25				\$1,634.20
GORDOFOO001	GORDON FOOD SERVICE, INC	9017148527	6002500160	31	BNK00	Invoice#9017148527	F B	12/11/2024	12/13/2024	R	\$1,006.39
							24-25				\$1,006.39
GORDOFOO001	GORDON FOOD SERVICE, INC	9017148558	6002500158	31	BNK00	Invoice#9017148558	F B	12/11/2024	12/13/2024	R	\$2,638.49
							24-25				\$2,638.49
GORDOFOO001	GORDON FOOD SERVICE, INC	9017398617	6002500166	31	BNK00	Invoice#9017398617	F B	12/18/2024	12/20/2024	R	\$2,107.98
							24-25				\$2,107.98
GORDOFOO001	GORDON FOOD SERVICE, INC	9017398640	6002500167	31	BNK00	Invoice#9017398640	F B	12/18/2024	12/20/2024	R	\$2,075.00
							24-25				\$2,075.00

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GORDOFO001	GORDON FOOD SERVICE, INC	9017398661	6002500161	31	BNK00	Invoice#9017398661	F B	12/18/2024	12/19/2024	R	\$1,491.41
							24-25				\$1,491.41
											\$20,000.56
						NUMBER OF INVOICES: 15					
GREEN AS000	GREEN ASSOCIATES	3024224	0000000000	31	BNK00	2024 - Facility Assessment	B	11/30/2024	12/06/2024	R	\$3,979.35
							24-25				\$3,979.35
GREEN AS000	GREEN ASSOCIATES	3024225	0000000000	31	BNK00	10 year HLS Survey	B	11/30/2024	12/06/2024	R	\$3,827.74
							24-25				\$3,827.74
											\$7,807.09
						NUMBER OF INVOICES: 2					
GREIELAU000	GREIER, LAURA	1	0000000000	31	BNK00	Principal Coaching - Tara Jepsen	B	12/12/2024	12/11/2024	R	\$3,000.00
							24-25				\$3,000.00
											\$3,000.00
						NUMBER OF INVOICES: 1					
HARMSLAN001	HARMS LANDSCAPE	10679	5002500211	31	BNK00	Invoice 10679, 10680, 10681, 10682, 10683	F B	06/21/2024	12/30/2024	R	\$22,368.00
							24-25				\$22,368.00
											\$22,368.00
						NUMBER OF INVOICES: 1					
HD SUPPL000	HD SUPPLY	838747608	5002500219	31	BNK00	Invoices 838747608, 839014024, 840565378, 841713308	F B	12/03/2024	12/30/2024	R	\$4,203.52
							24-25				\$4,203.52
											\$4,203.52
						NUMBER OF INVOICES: 1					
HELM SER000	HELM SERVICE	154080	5002500205	31	BNK00	Invoice FRE154080, FRE154079	F B	11/17/2024	12/13/2024	R	\$4,481.07
							24-25				\$4,481.07

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HELM SER000	HELM SERVICE	154524	5002500224	31	BNK00	Invoice Fre154524	F B	12/08/2024	01/03/2025	R	\$2,107.84
							24-25				\$2,107.84
						NUMBER OF INVOICES: 2					\$6,588.91
HENDEKIM000	HENDERSON, KIMBERLY	122024	0000000000	31	BNK00	RVC Calculus II	B	12/20/2024	12/20/2024	R	\$738.11
						Reimbursement - Elizabeth Henderson	24-25				\$738.11
						NUMBER OF INVOICES: 1					\$738.11
HIGGIMIC000	HIGGINS, MICHAEL	5766800	0000000000	31	BNK00	Reimbursement for CompTIA	B	12/13/2024	12/16/2024	R	\$721.00
						Store - License	24-25				\$721.00
						NUMBER OF INVOICES: 1					\$721.00
HILLILIS000	HILLIARD, LISA	2425-12	0000000000	31	BNK00	Meetings/Testing/Data	B	12/19/2024	12/20/2024	R	\$2,100.00
						Collection	24-25				\$2,100.00
						NUMBER OF INVOICES: 1					\$2,100.00
HOFME KI001	KIM HOFMEISTER	120824	2002500035	31	BNK00	HOFMEISTER TRAVEL	F B	12/08/2024	12/17/2024	R	\$117.90
						REIMBURSEMENT FOR CONFERENCE	24-25				\$117.90
						NUMBER OF INVOICES: 1					\$117.90
HUBERJIL001	HUBER, JILL	112124	0000000000	31	BNK00	Chicago Conference	B	11/21/2024	12/05/2024	R	\$135.34
							24-25				\$135.34
HUBERJIL001	HUBER, JILL	120524	0000000000	31	BNK00	Reimbursement for airfare to	B	12/05/2024	12/13/2024	R	\$522.29
						FY25 COSSBA conference - Atlanta, GA					

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HUBERJIL001	HUBER, JILL	120524				*****CONTINUED*****					
							24-25				\$522.29
						NUMBER OF INVOICES: 2					\$657.63
HUHN MON000	HUHN, MONIKA	121824	0000000000	31	BNK00	Mileage reimbursement	B	12/18/2024	12/19/2024	R	\$143.65
							24-25				\$143.65
						NUMBER OF INVOICES: 1					\$143.65
IDEALENE001	IDEAL ENVIRONMENTAL ENG., INC.	64842	5002500203	31	BNK00	Invoice 64842	F B	11/27/2024	12/13/2024	R	\$995.00
							24-25				\$995.00
						NUMBER OF INVOICES: 1					\$995.00
INTERBAT001	INTERSTATE BATTERIES	980995384	5002500200	31	BNK00	Invoice 980995384,701485	F B	07/09/2024	12/13/2024	R	\$1,658.65
							24-25				\$1,658.65
						NUMBER OF INVOICES: 1					\$1,658.65
JEFF PER000	JEFF PERRY, INC	32007	7002500073	31	BNK00	Inv#32007 White Van engine diagnostics and new battery	F B	11/25/2024	12/05/2024	R	\$432.12
							24-25				\$432.12
JEFF PER000	JEFF PERRY, INC	32047	7002500079	31	BNK00	Inv#32047 Grey van diagnostics and reset	F B	11/27/2024	12/20/2024	R	\$216.87
							24-25				\$216.87
						NUMBER OF INVOICES: 2					\$648.99
JOHNSTON001	JOHNSTONE SUPPLY	1358216	5002500192	31	BNK00	Invoice 1358216	F B	12/06/2024	12/13/2024	R	\$10.70
							24-25				\$10.70
						NUMBER OF INVOICES: 1					\$10.70
KMK MEDI000	KMK MEDIA GROUP	22281	0000000000	31	BNK00	New Superintendent - Press	B	12/06/2024	12/09/2024	R	\$812.50

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KMK MEDI000	KMK MEDIA GROUP	22281	*****CONTINUED*****				Release					\$812.50
							24-25				\$812.50	
						NUMBER OF INVOICES: 1					\$812.50	
LANTECOM001	LANTER DISTRIBUTING LLC	S276029	6002500140	31	BNK00	Invoice#S276029	F B	11/30/2024	12/05/2024	R	\$183.04	
							24-25				\$183.04	
LANTECOM001	LANTER DISTRIBUTING LLC	S277237	6002500159	31	BNK00	Invoice#S277237	F B	12/11/2024	12/13/2024	R	\$161.92	
							24-25				\$161.92	
						NUMBER OF INVOICES: 2					\$344.96	
LEARNWEL000	LEARNWELL	223690	0000000000	31	BNK00	Hospital Tutoring - Jack Sparrow	B	12/13/2024	12/19/2024	R	\$331.18	
							24-25				\$331.18	
						NUMBER OF INVOICES: 1					\$331.18	
LOCKER R000	LOCKER ROOM SPORTS	23-03252	1012500072	31	BNK00	Baseballs	F B	12/17/2024	12/20/2024	R	\$1,140.00	
							24-25				\$1,140.00	
						NUMBER OF INVOICES: 1					\$1,140.00	
MAGGITRC001	MAGGIO TRUCK CENTER INC.	251339	7002500069	31	BNK00	Inv#251339 Tow service	F B	10/15/2024	12/05/2024	R	\$475.00	
							24-25				\$475.00	
						NUMBER OF INVOICES: 1					\$475.00	
MARCO	000 MARCO TECHNOLOGIES LLC.	13336617	5502500057	31	BNK00	Marco Open Invoices 12/26/24	F B	12/26/2024	12/30/2024	R	\$2,677.07	
							24-25				\$2,677.07	
						NUMBER OF INVOICES: 1					\$2,677.07	
MCMAHON	000 MCMAHON ASSOCIATES, INC.	00937632	5002500213	31	BNK00	Invoice 937377, 937632	F B	12/13/2024	12/30/2024	R	\$6,014.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
MCMAHON 000	MCMAHON ASSOCIATES, INC.	00937632				*****CONTINUED*****					
							24-25				\$6,014.00
						NUMBER OF INVOICES: 1					\$6,014.00
MENARDS 001	MENARDS CHERRY VALLEY	73104	5002500220	31	BNK00	Invoice 73104	F B	12/27/2024	12/30/2024	R	\$218.78
							24-25				\$218.78
						NUMBER OF INVOICES: 1					\$218.78
MENDOJEA000	MENDOZA, JEANETTE	112324	0000000000	31	BNK00	Reimbursement - storage furniture & bins	B	11/23/2024	12/20/2024	R	\$106.69
							24-25				\$106.69
						NUMBER OF INVOICES: 1					\$106.69
MNJ TECH000	MNJ TECHNOLOGIES DIRECT, INC.	03917848P	5502500051	31	BNK00	Crowdstrike Renewal 2024-2025	F B	11/27/2024	12/30/2024	R	\$18,655.82
							24-25				\$18,655.82
						NUMBER OF INVOICES: 1					\$18,655.82
MOORE MO000	MOORE MONUMENT & GRANITE CO.	34565	5002500221	31	BNK00	Invoice 34565	F B	12/31/2024	01/03/2025	R	\$375.00
							24-25				\$375.00
						NUMBER OF INVOICES: 1					\$375.00
MR. GOOD000	MR. GOODWATER	692303	7002500077	31	BNK00	Inv#692303 & Inv#M40816 Water and cooler for transportation	F B	12/01/2024	12/20/2024	R	\$15.92
							24-25				\$15.92
						NUMBER OF INVOICES: 1					\$15.92
MULLER-P000	MULLER-PINEHURST	9056901	6002500142	31	BNK00	Invoice#9056901 Invoice#9056903	F B	11/19/2024	12/05/2024	R	\$940.64

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	
MULLER-P000	MULLER-PINEHURST	9056901	*****CONTINUED*****				Invoice#9056900 Invoice#9056902					\$940.64
							24-25					
MULLER-P000	MULLER-PINEHURST	9065863	6002500156	31	BNK00	Invoice#9065863 Invoice#9065865 Invoice#9065862 Invoice#9065864	F B	12/03/2024	12/13/2024	R	\$1,201.86	
							24-25				\$1,201.86	
MULLER-P000	MULLER-PINEHURST	9071699	6002500162	31	BNK00	Invoice#9071700 Invoice#9071698 Invoice#9071701 Invoice#9071699	F B	12/10/2024	12/19/2024	R	\$1,367.69	
							24-25				\$1,367.69	
MULLER-P000	MULLER-PINEHURST	9076967	6002500169	31	BNK00	Invoice#9076967 Invoice#9076968 Invoice#9076966	F B	12/21/2024	01/03/2025	R	\$554.39	
							24-25				\$554.39	
						NUMBER OF INVOICES: 4					\$4,064.58	
MUSIAJES000	MUSIAL, JESSICA	122024	0000000000	31	BNK00	RVC Calculus II Reimbursement - Jackson Musial	B	12/20/2024	12/20/2024	R	\$738.11	
							24-25				\$738.11	
						NUMBER OF INVOICES: 1					\$738.11	
NAPA AUP001	NAPA AUTO PARTS-DIV OF MPEC	071878	7002500074	31	BNK00	Inv#071878 & Inv#071880 Antifreeze and a credit Memo	F B	12/02/2024	12/06/2024	R	\$188.91	
							24-25				\$188.91	

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
NAPA AUP001	NAPA AUTO PARTS-DIV OF MPEC	073225	7002500078	31	BNK00	Inv#073225 oil filters, wiper blades	F B	12/16/2024	12/20/2024	R	\$342.84
							24-25				\$342.84
						NUMBER OF INVOICES: 2					\$531.75
NICHOELA000	NICHOLSON, ELAINE	092024	0000000000	31	BNK00	Reimbursement - mileage	B	09/01/2024	12/30/2024	R	\$56.41
							24-25				\$56.41
NICHOELA000	NICHOLSON, ELAINE	120624	0000000000	31	BNK00	Reimbursement for office supplies & supplies for secretary virtual conference	B	12/06/2024	12/16/2024	R	\$128.01
							24-25				\$128.01
						NUMBER OF INVOICES: 2					\$184.42
NICHOHAR000	NICHOLSON HARDWARE	1188618	1002500117	31	BNK00	Ag classes	F B	01/03/2025	01/03/2025	R	\$1,056.81
							24-25				\$1,056.81
						NUMBER OF INVOICES: 1					\$1,056.81
NICORGAS001	NICOR GAS	77-51-13-2000 2	5002500215	31	BNK00	Issue date 12-9-24	F B	12/09/2024	12/30/2024	R	\$308.64
							24-25				\$308.64
						NUMBER OF INVOICES: 1					\$308.64
ORTHOPEI001	ORTHOPEDIC REHAB SPECIALISTS	1125	1012500063	31	BNK00	ATC Contract	F B	12/05/2024	12/11/2024	R	\$7,466.66
							24-25				\$7,466.66
						NUMBER OF INVOICES: 1					\$7,466.66
P & H EL000	P & H ELECTRIC	I24557-01	5002500217	31	BNK00	Invoice I24557-01	F B	12/12/2024	12/30/2024	R	\$785.00
							24-25				\$785.00
P & H EL000	P & H ELECTRIC	I24558-01	5002500216	31	BNK00	Invoice i24558-01	F B	12/12/2024	12/30/2024	R	\$746.00
							24-25				\$746.00

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: 2					\$1,531.00
PAFF ERI000	PAFF, ERIN	122024	0000000000	31	BNK00	RVC Calculus II	B	12/20/2024	12/20/2024	R	\$738.11
						Reimbursement - Landon Paff					\$738.11
						24-25					\$738.11
						NUMBER OF INVOICES: 1					\$738.11
PEPSI RO000	PEPSI ROCKFORD	93435018	6002500152	31	BNK00	Invoice#93435018	F B	12/06/2024	12/10/2024	R	\$418.15
						24-25					\$418.15
PEPSI RO000	PEPSI ROCKFORD	93435020	6002500151	31	BNK00	Invoice#93435020	F B	12/06/2024	12/10/2024	R	\$597.74
						24-25					\$597.74
PEPSI RO000	PEPSI ROCKFORD	93436982	6002500165	31	BNK00	Invoice#93436982	F B	12/20/2024	12/20/2024	R	\$1,044.77
						24-25					\$1,044.77
						NUMBER OF INVOICES: 3					\$2,060.66
PEST CON000	PEST CONTROL CONSULTANTS	639739	7002500071	31	BNK00	Inv#639739 Pest control for	F B	11/26/2024	12/05/2024	R	\$80.00
						Transportation Dept					\$80.00
						24-25					\$80.00
PEST CON000	PEST CONTROL CONSULTANTS	645139	5002500208	31	BNK00	Invoice 645139	F B	12/12/2024	12/16/2024	R	\$250.00
						24-25					\$250.00
						NUMBER OF INVOICES: 2					\$330.00
PUR-CHEM000	PUR-CHEM, LLC	14986	5002500199	31	BNK00	Invoice 15076, 14986	F B	10/31/2024	12/13/2024	R	\$5,078.00
						24-25					\$5,078.00
						NUMBER OF INVOICES: 1					\$5,078.00
RAUMA TI001	TIFFANY RAUMAN	111424	1002500119	31	BNK00	PD conference	F B	11/14/2024	01/03/2025	R	\$142.80
						24-25					\$142.80

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
						NUMBER OF INVOICES: 1					\$142.80
REISIAMA000	REISINGER, AMANDA	122024	0000000000	31	BNK00	RVC Calculus II Reimbursement - Brandon Reisinger	B	12/20/2024	12/20/2024	R	\$738.11
							24-25				\$738.11
						NUMBER OF INVOICES: 1					\$738.11
ROCKFORD006	ROCKFORD CENTRAL TILE & TERRAZZO C	2024-171	5002500222	31	BNK00	Invoice 2024-171	F B	12/31/2024	01/03/2025	R	\$6,388.00
							24-25				\$6,388.00
						NUMBER OF INVOICES: 1					\$6,388.00
ROCKVALC001	ROCK VALLEY COLLEGE	20253L DC	0000000000	31	BNK00	Dual Credit - Fall 2024 Classes	B	11/14/2024	12/05/2024	R	\$6,050.00
							24-25				\$6,050.00
						NUMBER OF INVOICES: 1					\$6,050.00
SCHNEJAC000	SCHNEIKER, JACEY	120824	2002500033	31	BNK00	RASING STUDENTS CONFERENCE	F B	12/08/2024	12/16/2024	R	\$128.71
							24-25				\$128.71
						NUMBER OF INVOICES: 1					\$128.71
SCHOLAST002	SCHOLASTIC INC	66639670	3002500050	31	BNK00	Scholastic	F B	11/20/2024	12/05/2024	R	\$1,617.56
							24-25				\$1,617.56
						NUMBER OF INVOICES: 1					\$1,617.56
SCHOOL T000	SCHOOL TECHNOLOGY ASSOCIATES	11035	5502500058	31	BNK00	School Technology Timclock Service Contract 2024-2025	F B	12/18/2024	12/30/2024	R	\$1,725.84
							24-25				\$1,725.84
						NUMBER OF INVOICES: 1					\$1,725.84
SCOTT'S 000	SCOTT'S RV, TRUCK & AUTO REPAIR	90757	7002500072	31	BNK00	Inv#90757 School Bus	F B	11/27/2024	12/05/2024	R	\$113.87

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
SCOTT'S 000	SCOTT'S RV, TRUCK & AUTO REPAIR	90757				*****CONTINUED***** inspections					\$113.87
							24-25				\$113.87
						NUMBER OF INVOICES: 1					\$113.87
SKYWA IN001	SKYWARD, INC.	235434	0000000000	31	BNK00	Secretary Skyward Training	B	12/19/2024	12/20/2024	R	\$875.00
							24-25				\$875.00
						NUMBER OF INVOICES: 1					\$875.00
SMITHJOH000	SMITH, JOHN	100224	0000000000	31	BNK00	Mileage Reimbursement - NW Division Meeting and Triple I	B	10/02/2024	12/20/2024	R	\$180.90
							24-25				\$180.90
SMITHJOH000	SMITH, JOHN	102324	0000000000	31	BNK00	Reimbursement - Triple I Dinner Meeting & New Supe Dinner	B	10/23/2024	12/20/2024	R	\$601.20
							24-25				\$601.20
SMITHJOH000	SMITH, JOHN	112124	0000000000	31	BNK00	Reimbursement - Triple I ubers	B	11/21/2024	12/20/2024	R	\$232.61
							24-25				\$232.61
						NUMBER OF INVOICES: 3					\$1,014.71
SNA 000	SNA	567006	6002500164	31	BNK00	Invoice#567006	F B	12/19/2024	12/19/2024	R	\$178.00
							24-25				\$178.00
						NUMBER OF INVOICES: 1					\$178.00
STERLING004	STERLING COMMERCIAL ROOFING	PSI490000828	5002500204	31	BNK00	Invoice PSI490000828	F B	11/15/2024	12/13/2024	R	\$12,000.00
							24-25				\$12,000.00

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					\$12,000.00
STILLVAL000	STILLMAN VALLEY H.S. ACTIVITY ACCO	121324	0000000000	31	BNK00	Woodworking, Video Production, Graphics & Art Fees	B	12/13/2024	12/13/2024	R	\$980.00
							24-25				\$980.00
						NUMBER OF INVOICES: 1					\$980.00
T-MOBILE000	T-MOBILE	973011330	5502500060	31	BNK00	T-Mobile 12/26/24 Payment	F B	12/20/2024	12/30/2024	R	\$5,327.95
							24-25				\$5,327.95
						NUMBER OF INVOICES: 1					\$5,327.95
TRAFERA 000	TRAFERA	I001185812	5502500046	31	BNK00	Additional Chromebooks	F B	11/13/2024	12/30/2024	R	\$15,860.00
							24-25				\$15,860.00
						NUMBER OF INVOICES: 1					\$15,860.00
TYLER TE000	TYLER TECHNOLOGIES	045-495072	7002500080	31	BNK00	Inv# 045-495072 & Inv#045-496472 project implementation and mounting hardware	F B	11/26/2024	12/20/2024	R	\$702.50
							24-25				\$702.50
						NUMBER OF INVOICES: 1					\$702.50
VERIZWIR001	VERIZON WIRELESS	6101000401	5002500218	31	BNK00	Invoice 6101000401	F B	12/12/2024	12/30/2024	R	\$1,631.84
							24-25				\$1,631.84
						NUMBER OF INVOICES: 1					\$1,631.84
VOSS JOH001	JOHN VOS	1739829404	3002500053	31	BNK00	Reimbursement For John Vos	F B	11/22/2024	12/05/2024	R	\$50.00
							24-25				\$50.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 1					\$50.00
WAUGHLAU000	WAUGH, LAUREN	113024	1002500115	31	BNK00	reimburse for lumber for Natural Resources class	F B	11/30/2024	01/03/2025	R	\$105.87
								24-25			\$105.87
						NUMBER OF INVOICES: 1					\$105.87
WOLLNMIC000	WOLLNEY, MICHELLE	112224	3002500054	31	BNK00	Reimbursement for Michelle Wollney	F B	11/22/2024	12/05/2024	R	\$15.49
								24-25			\$15.49
						NUMBER OF INVOICES: 1					\$15.49
ZILLEMEL000	ZILLER, MELISSA	86831-01	3002500055	31	BNK00	Reimbursement for Melissa Ziller	F B	12/04/2024	12/06/2024	R	\$49.99
								24-25			\$49.99
						NUMBER OF INVOICES: 1					\$49.99
TOTAL NUMBER OF BATCH INVOICES:						133					\$224,976.61
								133 COMPUTER CHECK INVOICES			\$224,976.61
TOTAL INVOICES:						133					\$224,976.61
BANK TOTALS:		BANK	BANK ACCOUNT #		INVOICE AMOUNT		NET AMOUNT				
		BNK00	**A000 1010 0000 00 000000		\$224,976.61		\$224,976.61				

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 *****