

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
ALDERHEA001	HEATHER ALDERKS	043025	0000000000	31	BNK00	Reimbursement - mileage/tolls for IASBO Conference	B	04/30/2025	05/09/2025	R	\$93.45
							24-25				\$93.45
						NUMBER OF INVOICES: 1					\$93.45
ALPHA BA000	ALPHA BAKING COMPANY, INC	250130118017	6002500312	31	BNK00	Invoice#250130118017 Invoice#250138118008	F B	04/28/2025	05/05/2025	R	\$96.32
							24-25				\$96.32
ALPHA BA000	ALPHA BAKING COMPANY, INC	250130125016	6002500335	31	BNK00	Invoice#250130125016 Invoice#250138125007	F B	05/05/2025	05/21/2025	R	\$110.01
							24-25				\$110.01
ALPHA BA000	ALPHA BAKING COMPANY, INC	250138104006	6002500307	31	BNK00	Invoice#250138104006	F B	04/14/2025	05/05/2025	R	\$37.77
							24-25				\$37.77
ALPHA BA000	ALPHA BAKING COMPANY, INC	250138118015	6002500320	31	BNK00	Invoice#250138118015 Invoice#250138118007	F B	04/28/2025	05/09/2025	R	\$96.32
							24-25				\$96.32
ALPHA BA000	ALPHA BAKING COMPANY, INC	250138132006	6002500329	31	BNK00	Invoice#250138132006 Invoice#250130132015 Invoice#250138132013	F B	05/12/2025	05/16/2025	R	\$183.90
							24-25				\$183.90
ALPHA BA000	ALPHA BAKING COMPANY, INC	250138139007	6002500336	31	BNK00	Invoice#250138139007 Invoice#250138139006 Invoice#250138140016 Invoice#	F B	05/19/2025	05/21/2025	R	\$165.11
							24-25				\$165.11
						NUMBER OF INVOICES: 6					\$689.43
BAKERAVE000	BAKER, AVERY	052025	0000000000	31	BNK00	Reimbursement - 1st grade	B	05/20/2025	06/03/2025	R	\$23.84

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
BAKERAVE000	BAKER, AVERY	052025				*****CONTINUED***** ice cream					
							24-25				\$23.84
						NUMBER OF INVOICES: 1					\$23.84
BARGRHOL000	BARGREN, HOLLY	060525	8002500046	31	BNK00	Wellness Incentive	F B	06/05/2025	06/05/2025	R	\$50.00
							24-25				\$50.00
						NUMBER OF INVOICES: 1					\$50.00
BOEHLCAR000	BOEHLE, CARRIE	060525	8002500045	31	BNK00	Wellness Incentive	F B	06/05/2025	06/05/2025	R	\$50.00
							24-25				\$50.00
						NUMBER OF INVOICES: 1					\$50.00
BROOKDAN000	BROOKS, DANA	060525	8002500047	31	BNK00	Wellness Incentive	F B	06/05/2025	06/05/2025	R	\$50.00
							24-25				\$50.00
						NUMBER OF INVOICES: 1					\$50.00
BROSKPAU000	BROSKI, PAULA	043025	1002500199	31	BNK00	Scholarship night cookies-Village bakery-reimburse/card not working	F B	04/30/2025	06/05/2025	R	\$127.90
							24-25				\$127.90
BROSKPAU000	BROSKI, PAULA	050625	1002500198	31	BNK00	Teacher Appreciation/SIP	F B	05/06/2025	06/05/2025	R	\$567.09
							24-25				\$567.09
BROSKPAU000	BROSKI, PAULA	060425	1002500197	31	BNK00	Reimburse for stamps bought for grading. (HS Card chip not working)	F B	06/04/2025	06/05/2025	R	\$369.35
							24-25				\$369.35

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 3											\$1,064.34
BUSHUE B000	BUSHUE BACKGROUND SCREENING	053125	0000000000	31	BNK00	New employee background screening	B	05/31/2025	06/02/2025	R	\$370.00
							24-25				\$370.00
NUMBER OF INVOICES: 1											\$370.00
CAMLIA000	CAMLING, AMANDA	060525	8002500049	31	BNK00	Wellness Incentive	F B	06/05/2025	06/05/2025	R	\$50.00
							24-25				\$50.00
NUMBER OF INVOICES: 1											\$50.00
CAMLIJON000	CAMLING, JONI	051925	0000000000	31	BNK00	Tuition Reimbursement	B	05/19/2025	05/21/2025	R	\$803.85
							24-25				\$803.85
CAMLIJON000	CAMLING, JONI	060525	8002500048	31	BNK00	Wellness Incentive	F B	06/05/2025	06/05/2025	R	\$50.00
							24-25				\$50.00
NUMBER OF INVOICES: 2											\$853.85
CAPOSPHI000	CAPOSEY, PHILLIP	050125	0000000000	31	BNK00	Reimbursement - Sweetbean breakfast for leadership meeting	B	05/01/2025	05/05/2025	R	\$132.00
							24-25				\$132.00
NUMBER OF INVOICES: 1											\$132.00
CARDINAL003	CARDINAL INK-MERIDIAN 223	1078	0000000000	31	BNK00	FY26 Staff T-shirts	B	05/13/2025	05/13/2025	R	\$5,460.00
							24-25				\$5,460.00
NUMBER OF INVOICES: 1											\$5,460.00
CARL CAL000	CARL, CALLAHAN	060525	8002500050	31	BNK00	Wellness Incentive	F B	06/05/2025	06/05/2025	R	\$50.00
							24-25				\$50.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 1											\$50.00
CENTREP001	CENTRAL RESTAURANT PRODUCTS	187510	6002500334	31	BNK00	Invoice#198510	F B	05/08/2025	05/21/2025	R	\$161.99
							24-25				\$161.99
NUMBER OF INVOICES: 1											\$161.99
CENTURL000	CENTURYLINK	736830156	5502500110	31	BNK00	Century Link /23/25 payment	F B	06/23/2025	06/05/2025	R	\$28.73
							24-25				\$28.73
NUMBER OF INVOICES: 1											\$28.73
CINTAS C002	CINTAS CORP	4228670348	0000000000	31	BNK00	SVHS - mats	B	04/28/2025	05/05/2025	R	\$255.60
							24-25				\$255.60
CINTAS C002	CINTAS CORP	4228670373	0000000000	31	BNK00	MJH - mats	B	04/28/2025	05/05/2025	R	\$156.58
							24-25				\$156.58
CINTAS C002	CINTAS CORP	4228670413	0000000000	31	BNK00	HES - mats	B	04/28/2025	05/05/2025	R	\$94.45
							24-25				\$94.45
CINTAS C002	CINTAS CORP	4228670443	0000000000	31	BNK00	MC - mats	B	04/28/2025	05/05/2025	R	\$138.03
							24-25				\$138.03
CINTAS C002	CINTAS CORP	4229399638	0000000000	31	BNK00	MJH - mats	B	05/05/2025	05/06/2025	R	\$156.58
							24-25				\$156.58
CINTAS C002	CINTAS CORP	4229399698	0000000000	31	BNK00	HES - mats	B	05/05/2025	05/06/2025	R	\$94.45
							24-25				\$94.45
CINTAS C002	CINTAS CORP	4229399710	0000000000	31	BNK00	SVHS - mats	B	05/05/2025	05/06/2025	R	\$255.60
							24-25				\$255.60
CINTAS C002	CINTAS CORP	4229399832	0000000000	31	BNK00	MC - mats	B	05/05/2025	05/06/2025	R	\$138.03
							24-25				\$138.03

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
CINTAS C002	CINTAS CORP	4230204431	0000000000	31	BNK00	HES - mats	B	05/12/2025	05/13/2025	R	\$94.45
							24-25				\$94.45
CINTAS C002	CINTAS CORP	4230204476	0000000000	31	BNK00	SVHS - mats	B	05/12/2025	05/13/2025	R	\$255.60
							24-25				\$255.60
CINTAS C002	CINTAS CORP	4230204492	0000000000	31	BNK00	MJH - mats	B	05/12/2025	05/13/2025	R	\$156.58
							24-25				\$156.58
CINTAS C002	CINTAS CORP	4230204547	0000000000	31	BNK00	MC - mats	B	05/12/2025	05/13/2025	R	\$138.03
							24-25				\$138.03
CINTAS C002	CINTAS CORP	4230880100	0000000000	31	BNK00	MJH - mats	B	05/19/2025	05/21/2025	R	\$156.58
							24-25				\$156.58
CINTAS C002	CINTAS CORP	4230880109	0000000000	31	BNK00	HES - mats	B	05/19/2025	05/21/2025	R	\$94.45
							24-25				\$94.45
CINTAS C002	CINTAS CORP	4230880111	0000000000	31	BNK00	MC - mats	B	05/19/2025	05/21/2025	R	\$138.03
							24-25				\$138.03
CINTAS C002	CINTAS CORP	4230880129	0000000000	31	BNK00	SVHS - mats	B	05/19/2025	05/21/2025	R	\$255.60
							24-25				\$255.60
CINTAS C002	CINTAS CORP	4231615918	0000000000	31	BNK00	HES - mats	B	05/27/2025	06/03/2025	R	\$141.66
							24-25				\$141.66
CINTAS C002	CINTAS CORP	4231615927	0000000000	31	BNK00	MJH - mats	B	05/27/2025	06/03/2025	R	\$227.28
							24-25				\$227.28
CINTAS C002	CINTAS CORP	4231615970	0000000000	31	BNK00	SVHS - mats	B	05/27/2025	06/03/2025	R	\$399.95
							24-25				\$399.95
CINTAS C002	CINTAS CORP	4231616005	0000000000	31	BNK00	MC - mats	B	05/27/2025	06/03/2025	R	\$201.53
							24-25				\$201.53

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NUMBER OF INVOICES: 20											\$3,549.06
COMEDICO001	COMMONWEALTH EDISON CO.	050725	5002500357	31	BNK00	Issue date 5-7-25	F B	05/07/2025	05/16/2025	R	\$6,364.07
							24-25				\$6,364.07
COMEDICO001	COMMONWEALTH EDISON CO.	051625	5002500375	31	BNK00	Account 6552852000	F B	05/16/2025	06/03/2025	R	\$6,141.55
							24-25				\$6,141.55
NUMBER OF INVOICES: 2											\$12,505.62
CONSERV 002	CONSERV FS INC	131003962	7002500143	31	BNK00	Inv#131003962 Inv#131003963	F B	05/12/2025	05/16/2025	R	\$4,615.18
						Gas and Diesel					
							24-25				\$4,615.18
CONSERV 002	CONSERV FS INC	131004092	7002500153	31	BNK00	Inv#131004092 Gas	F B	05/27/2025	06/03/2025	R	\$498.07
							24-25				\$498.07
CONSERV 002	CONSERV FS INC	131004102	7002500154	31	BNK00	Inv#131004102 &	F B	05/28/2025	06/03/2025	R	\$4,367.19
						Inv#131004103 Gas and Diesel					
							24-25				\$4,367.19
CONSERV 002	CONSERV FS INC	45061768	5002500377	31	BNK00	Invoices 45061768,45061768	F B	05/29/2025	06/04/2025	R	\$4,614.15
							24-25				\$4,614.15
NUMBER OF INVOICES: 4											\$14,094.59
CONSTELL001	CONSTELLATION	70724673901	5002500361	31	BNK00	Statement 70724673901	F B	05/09/2025	05/21/2025	R	\$15,907.51
							24-25				\$15,907.51
NUMBER OF INVOICES: 1											\$15,907.51
CONWACOD000	CONWAY, CODI	002	0000000000	31	BNK00	Principal Coaching -	B	05/16/2025	05/20/2025	R	\$1,500.00
						Highland					
							24-25				\$1,500.00

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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											\$1,500.00
CORNERST000	CORNERSTONE EMBROIDERY	52643	0000000000	31	BNK00	Enured plaques for teachers	B	05/28/2025	06/03/2025	R	\$55.50
							24-25				\$55.50
NUMBER OF INVOICES: 1											\$55.50
D & E SH000	D & E SHEET METAL, INC.	6262	5002500353	31	BNK00	Invoice 6262	F B	05/12/2025	05/13/2025	R	\$14,400.00
							24-25				\$14,400.00
D & E SH000	D & E SHEET METAL, INC.	6268	5002500367	31	BNK00	Invoice 6268	F B	05/22/2025	05/22/2025	R	\$250.00
							24-25				\$250.00
NUMBER OF INVOICES: 2											\$14,650.00
DEROSKAR001	DEROSSO, KARITH	060525	8002500051	31	BNK00	Wellness Incentive	F B	06/05/2025	06/05/2025	R	\$50.00
							24-25				\$50.00
NUMBER OF INVOICES: 1											\$50.00
DEWINJEN000	DEWINDT, JENNIFER	060525	8002500052	31	BNK00	Wellness Incentive	F B	06/05/2025	06/05/2025	R	\$50.00
							24-25				\$50.00
NUMBER OF INVOICES: 1											\$50.00
DUNDAJOI001	JOI DUNDAS	060525	8002500053	31	BNK00	Wellness Incentive	F B	06/05/2025	06/05/2025	R	\$50.00
							24-25				\$50.00
NUMBER OF INVOICES: 1											\$50.00
ENVISION001	ENVISION INS. GROUP	11125	0000000000	31	BNK00	2025 Treasurer Bond - Elizabeth Danekas	B	05/21/2025	05/22/2025	R	\$4,892.00
							24-25				\$4,892.00
NUMBER OF INVOICES: 1											\$4,892.00
FELDHAN000	FELDHAUS, HANNAH	060525	8002500054	31	BNK00	Wellness Incentive	F B	06/05/2025	06/05/2025	R	\$50.00

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FELDHAN000	FELDHAUS, HANNAH	060525		*****CONTINUED*****			24-25				\$50.00
				NUMBER OF INVOICES: 1							\$50.00
FISCHERS000	FISCHERS, INC	756700-001	3002500109	31	BNK00	Fischers, inc.	F B	05/01/2025	05/09/2025	R	\$480.00
							24-25				\$480.00
				NUMBER OF INVOICES: 1							\$480.00
FITNESS 002	FITNESS JUNCTION LLC	108	8002500043	31	BNK00	Summer Challenge at Fitness Junction	F B	06/05/2025	06/05/2025	R	\$2,000.00
							24-25				\$2,000.00
				NUMBER OF INVOICES: 1							\$2,000.00
FOCUS HO000	FOCUS HOUSE	051625	0000000000	31	BNK00	Alternative to Suspension - R. Carter	B	05/16/2025	06/03/2025	R	\$210.00
							24-25				\$210.00
				NUMBER OF INVOICES: 1							\$210.00
FOSS JUL001	JULIE FOSS	060525	8002500055	31	BNK00	Wellness Incentive	F B	06/05/2025	06/05/2025	R	\$50.00
							24-25				\$50.00
				NUMBER OF INVOICES: 1							\$50.00
FRONTCOR001	FRONTIER	051925	5002500373	31	BNK00	Acct 81539344240701675	F B	05/19/2025	06/03/2025	R	\$274.24
							24-25				\$274.24
FRONTCOR001	FRONTIER	051925-2	5002500374	31	BNK00	Acct 22415914841024065	F B	05/19/2025	06/03/2025	R	\$2,266.31
							24-25				\$2,266.31
				NUMBER OF INVOICES: 2							\$2,540.55
GORDOFOO001	GORDON FOOD SERVICE, INC	050225	1002500202	31	BNK00	ACT snacks	F B	05/02/2025	06/05/2025	R	\$100.35

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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>
GORDOFOO001	GORDON FOOD SERVICE, INC	050225		*****CONTINUED*****			24-25				\$100.35
GORDOFOO001	GORDON FOOD SERVICE, INC	100216689	6002500310	31	BNK00	Invoice#9021939779	F B	04/30/2025	05/05/2025	R	\$748.44
							24-25				\$748.44
GORDOFOO001	GORDON FOOD SERVICE, INC	100216690	6002500306	31	BNK00	Invoice#9021432586	F B	04/16/2025	05/05/2025	R	\$1,099.39
							24-25				\$1,099.39
GORDOFOO001	GORDON FOOD SERVICE, INC	836374672	6002500309	31	BNK00	Invoice#836374672	F B	04/21/2025	05/05/2025	R	\$24.59
							24-25				\$24.59
GORDOFOO001	GORDON FOOD SERVICE, INC	836375299	6002500318	31	BNK00	Invoice#722591026	F B	05/06/2025	05/09/2025	R	\$75.15
							24-25				\$75.15
GORDOFOO001	GORDON FOOD SERVICE, INC	9021682358	6002500304	31	BNK00	Invoice#9021682358	F B	04/23/2025	05/05/2025	R	\$828.70
							24-25				\$828.70
GORDOFOO001	GORDON FOOD SERVICE, INC	9021939796	6002500316	31	BNK00	Invoice#9021939796	F B	04/30/2025	05/05/2025	R	\$1,484.17
							24-25				\$1,484.17
GORDOFOO001	GORDON FOOD SERVICE, INC	9021939831	6002500313	31	BNK00	Invoice#902193931	F B	04/30/2025	05/05/2025	R	\$582.64
							24-25				\$582.64
GORDOFOO001	GORDON FOOD SERVICE, INC	9021939854	6002500314	31	BNK00	Invoice#9021939854	F B	04/30/2025	05/05/2025	R	\$1,039.52
							24-25				\$1,039.52
GORDOFOO001	GORDON FOOD SERVICE, INC	9022205612	6002500326	31	BNK00	Invoice#9022205612	F B	05/07/2025	05/09/2025	R	\$1,633.00
							24-25				\$1,633.00
GORDOFOO001	GORDON FOOD SERVICE, INC	9022205623	6002500321	31	BNK00	Invoice#9022205623	F B	05/07/2025	05/09/2025	R	\$1,639.63
							24-25				\$1,639.63
GORDOFOO001	GORDON FOOD SERVICE, INC	9022205626	6002500324	31	BNK00	Invoice#9022205626	F B	05/07/2025	05/09/2025	R	\$1,809.99
							24-25				\$1,809.99

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GORDOFOO001	GORDON FOOD SERVICE, INC	9022205634	6002500327	31	BNK00	Invoice#902225634	F	B	05/07/2025	05/09/2025	R	\$857.80
							24-25					\$857.80
GORDOFOO001	GORDON FOOD SERVICE, INC	9022474904	6002500333	31	BNK00	Invoice#9022474904	F	B	05/14/2025	05/16/2025	R	\$1,588.85
							24-25					\$1,588.85
NUMBER OF INVOICES: 14												\$13,512.22
GREEN AS000	GREEN ASSOCIATES	3024533	0000000000	31	BNK00	2024 Facility Assessment		B	04/30/2025	05/21/2025	R	\$1,118.92
							24-25					\$1,118.92
NUMBER OF INVOICES: 1												\$1,118.92
HALL JEN000	HALL, JENNIFER	060525	8002500056	31	BNK00	Wellness Incentive	F	B	06/05/2025	06/05/2025	R	\$50.00
							24-25					\$50.00
NUMBER OF INVOICES: 1												\$50.00
HAMELKAT000	HAMEL, KATELYN	051625	0000000000	31	BNK00	Mileage Reimbursement - IEP meetings		B	05/16/2025	05/23/2025	R	\$154.56
							24-25					\$154.56
NUMBER OF INVOICES: 1												\$154.56
HD SUPPL000	HD SUPPLY	857478929	5002500344	31	BNK00	Invoices 857478929, 858630502, 861723716	F	B	03/28/2025	06/05/2025	R	\$786.75
							24-25					\$786.75
HD SUPPL000	HD SUPPLY	865463509	5002500360	31	BNK00	Invoices 863743944, 865463509	F	B	05/19/2025	05/21/2025	R	\$4,416.65
							24-25					\$4,416.65
HD SUPPL000	HD SUPPLY	865680656	5002500364	31	BNK00	Invoices 865680656, 865680644	F	B	05/20/2025	05/21/2025	R	\$758.81
							24-25					\$758.81

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
HD SUPPL000	HD SUPPLY	866755382	5002500379	31	BNK00	Invoices 865900658,866529167,866755382	F	B	05/28/2025	06/04/2025	R	\$4,757.22
										24-25		\$4,757.22
						NUMBER OF INVOICES: 4						\$10,719.43
HELM SER000	HELM SERVICE	157185	5002500335	31	BNK00	Invoices FRE157185, FRE54206C	F	B	04/13/2025	05/05/2025	R	\$31,185.75
										24-25		\$31,185.75
HELM SER000	HELM SERVICE	157186	0000000000	31	BNK00	Electrical/Ductwork repair @ bus garage		B	04/13/2025	05/05/2025	R	\$610.00
										24-25		\$610.00
HELM SER000	HELM SERVICE	157313	5002500341	31	BNK00	Replace Vav Controller for 3-3 and 3-8 at JH	F	B	04/20/2025	05/05/2025	R	\$4,305.81
										24-25		\$4,305.81
HELM SER000	HELM SERVICE	157314	0000000000	31	BNK00	Replace split system at Bus Garage		B	04/20/2025	05/05/2025	R	\$7,760.00
										24-25		\$7,760.00
HELM SER000	HELM SERVICE	157534	5002500358	31	BNK00	Invoice FRE157534	F	B	04/27/2025	05/16/2025	R	\$669.19
										24-25		\$669.19
HELM SER000	HELM SERVICE	157738	5002500372	31	BNK00	Invoice FRE147738	F	B	05/04/2025	06/03/2025	R	\$4,351.34
										24-25		\$4,351.34
						NUMBER OF INVOICES: 6						\$48,882.09
HILLILIS000	HILLIARD, LISA	2425-105	0000000000	31	BNK00	Meetings/Testing/Training		B	06/02/2025	06/02/2025	R	\$3,840.00
										24-25		\$3,840.00
						NUMBER OF INVOICES: 1						\$3,840.00
HODGELOE001	HODGES LOIZZI EISENHAMMER RODI	65473	0000000000	31	BNK00	April Fees		B	04/30/2025	06/03/2025	R	\$3,670.25

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
HODGELOE001	HODGES LOIZZI EISENHAMMER RODI	65473		*****CONTINUED*****							
							24-25				\$3,670.25
						NUMBER OF INVOICES: 1					\$3,670.25
HOEFLMIC000	HOEFLE, MICHELLE	042825	0000000000	31	BNK00	Reimbursement - Mileage/Tolls to Skyward Conference - Kalahari Hotel in WI	B	04/28/2025	05/05/2025	R	\$148.90
							24-25				\$148.90
HOEFLMIC000	HOEFLE, MICHELLE	051125	0000000000	31	BNK00	Student Council Trip - Reimbursement	B	05/11/2025	05/12/2025	R	\$123.10
							24-25				\$123.10
						NUMBER OF INVOICES: 2					\$272.00
HONG ELI000	HONG, ELIZABETH	060525	8002500057	31	BNK00	Wellness Incentive	F B	06/05/2025	06/05/2025	R	\$50.00
							24-25				\$50.00
						NUMBER OF INVOICES: 1					\$50.00
HUHN MON000	HUHN, MONIKA	052125	0000000000	31	BNK00	Mileage Reimbursement	B	05/21/2025	05/22/2025	R	\$196.00
							24-25				\$196.00
HUHN MON000	HUHN, MONIKA	060525	8002500058	31	BNK00	Wellness Incentive	F B	06/05/2025	06/05/2025	R	\$50.00
							24-25				\$50.00
						NUMBER OF INVOICES: 2					\$246.00
IDEALENE001	IDEAL ENVIRONMENTAL ENG., INC.	65607	5002500349	31	BNK00	Invoice 65607	F B	05/07/2025	05/09/2025	R	\$975.00
							24-25				\$975.00
						NUMBER OF INVOICES: 1					\$975.00
INGRASOF000	INGRAM, SOFIA	060525	8002500059	31	BNK00	Wellness Incentive	F B	06/05/2025	06/05/2025	R	\$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			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
INGRASOF000	INGRAM, SOFIA	060525		*****CONTINUED*****				24-25			\$50.00
						NUMBER OF INVOICES: 1					\$50.00
INSTRUCT000	INSTRUCTURE, INC	634312	5502500108	31	BNK00	Instructure 2025-2026 Renewal (SOPPA Compliance)	F B	05/03/2025	06/05/2025	R	\$12,377.66
								24-25			\$12,377.66
						NUMBER OF INVOICES: 1					\$12,377.66
INSTRUME001	THE INSTRUMENTALIST	61084S 2501	1002500204	31	BNK00	Sousa award/shipping acct/order #61084S 2501	F B	04/16/2025	06/05/2025	R	\$90.00
								24-25			\$90.00
						NUMBER OF INVOICES: 1					\$90.00
ISCORP-I000	ISCORP-INTEGRATED SYSTEMS CORP.	0747371	5502500111	31	BNK00	ISCorp 2025-2026 Renewal (Skyward Cloud Hosting)	F B	06/01/2025	06/05/2025	R	\$9,938.00
								24-25			\$9,938.00
						NUMBER OF INVOICES: 1					\$9,938.00
JACKS WE001	WENDY JACKSON	042725	0000000000	31	BNK00	Reimbursement - Mileage/Tolls Skyward Conference (WI Dells)	B	04/27/2025	05/09/2025	R	\$197.13
								24-25			\$197.13
						NUMBER OF INVOICES: 1					\$197.13
JEPSETAR000	JEPSEN, TARA	060525	8002500060	31	BNK00	Wellness Incentive	F B	06/05/2025	06/05/2025	R	\$50.00
								24-25			\$50.00
						NUMBER OF INVOICES: 1					\$50.00
JOHNSJOE000	JOHNSON, JOELLEN	060525	8002500061	31	BNK00	Wellness Incentive	F B	06/05/2025	06/05/2025	R	\$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			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
JOHNSJOE000	JOHNSON, JOELLEN	060525		*****CONTINUED*****				24-25			\$50.00
						NUMBER OF INVOICES: 1					\$50.00
JOHNSMAR006	JOHNSON, MARCI	052825	0000000000	31	BNK00	Refund - registration/course fees	B	05/28/2025	06/03/2025	R	\$183.00
								24-25			\$183.00
						NUMBER OF INVOICES: 1					\$183.00
JOHNSON 002	JOHNSON TRACTOR	051325	5002500330	31	BNK00	Kubota side by side replacement w/trade in	F B	05/13/2025	05/21/2025	R	\$13,481.94
								24-25			\$13,481.94
JOHNSON 002	JOHNSON TRACTOR	07695	5002500331	31	BNK00	Invoice ir07695	F B	04/28/2025	05/05/2025	R	\$498.33
								24-25			\$498.33
JOHNSON 002	JOHNSON TRACTOR	08386	5002500370	31	BNK00	Invoice IR08386	F B	05/22/2025	05/27/2025	R	\$2,187.00
								24-25			\$2,187.00
JOHNSON 002	JOHNSON TRACTOR	6105	5002500376	31	BNK00	Invoice 45061768, IR08688,	F B	03/25/2025	06/04/2025	R	\$505.04
								24-25			\$505.04
JOHNSON 002	JOHNSON TRACTOR	WR67566	5002500380	31	BNK00	Install wire harness for plow.	F B	06/04/2025	06/05/2025	R	\$2,446.78
								24-25			\$2,446.78
						NUMBER OF INVOICES: 5					\$19,119.09
JOHNSTON001	JOHNSTONE SUPPLY	1378112	5002500356	31	BNK00	Invoice 1378112	F B	05/13/2025	05/16/2025	R	\$45.54
								24-25			\$45.54
						NUMBER OF INVOICES: 1					\$45.54
JOSTEINC001	JOSTENS INC.	36553481	1002500194	31	BNK00	Graduation covers #36553481	F B	05/10/2025	06/05/2025	R	\$868.45

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
JOSTEINC001	JOSTENS INC.	36553481		*****CONTINUED*****			24-25				\$868.45
						NUMBER OF INVOICES: 1					\$868.45
JOZEFMIC000	JOZEFOWICZ, MICHELLE	050725	1002500196	31	BNK00	Life skills reimbursement walmart	F B	05/07/2025	06/05/2025	R	\$61.16
							24-25				\$61.16
JOZEFMIC000	JOZEFOWICZ, MICHELLE	060525	8002500062	31	BNK00	Wellness Incentive	F B	06/05/2025	06/05/2025	R	\$50.00
							24-25				\$50.00
						NUMBER OF INVOICES: 2					\$111.16
KAYMBU I000	KAYMBU INC	33515	3002500110	31	BNK00	Kaymbu - COR Advantage	F B	02/01/2025	05/09/2025	R	\$1,137.00
							24-25				\$1,137.00
						NUMBER OF INVOICES: 1					\$1,137.00
KUNCECHR000	KUNCE, CHRISTAL	060525	8002500063	31	BNK00	Wellness Incentive	F B	06/05/2025	06/05/2025	R	\$50.00
							24-25				\$50.00
						NUMBER OF INVOICES: 1					\$50.00
LAMERKEN000	LAMER, KENNETH	051225	0000000000	31	BNK00	Mileage Reimbursement	B	05/12/2025	05/12/2025	R	\$2,389.38
							24-25				\$2,389.38
						NUMBER OF INVOICES: 1					\$2,389.38
LEE/OGLE000	LEE/OGLE/WHITESIDE ROE #47	041625	0000000000	31	BNK00	IASA Job Bank subscription	B	04/16/2025	05/22/2025	R	\$200.00
							24-25				\$200.00
						NUMBER OF INVOICES: 1					\$200.00
MANNISTA000	MANNIX, STACEY	042725	0000000000	31	BNK00	Reimbursement - mileage/tolls for Skyward	B	04/27/2025	05/09/2025	R	\$418.40

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
MANNISTA000	MANNIX, STACEY	042725		*****CONTINUED*****		Conference (WI Dells), ISBE Listening Tour (Maywood, IL) and CLIC Meeting (Wheeling, IL)	24-25				\$418.40
				NUMBER OF INVOICES:	1						\$418.40
MARY COL000	MARY COLLINS OFFICE EQUIPMENT	17932	4002500099	31	BNK00	Invoice # 17932	F B	05/13/2025	05/14/2025	R	\$107.00
							24-25				\$107.00
				NUMBER OF INVOICES:	1						\$107.00
MENARDS 001	MENARDS CHERRY VALLEY	80997	5002500340	31	BNK00	Invoices 81446, 80997	F B	04/22/2025	05/05/2025	R	\$254.36
							24-25				\$254.36
MENARDS 001	MENARDS CHERRY VALLEY	81751	5002500347	31	BNK00	Invoice 81751	B	05/02/2025	05/09/2025	R	\$8,765.74
							24-25				\$8,765.74
MENARDS 001	MENARDS CHERRY VALLEY	82531	5002500365	31	BNK00	Invoice 82531	F B	05/13/2025	05/21/2025	R	\$290.13
							24-25				\$290.13
				NUMBER OF INVOICES:	3						\$9,310.23
MERIDC U001	MERIDIAN C.U.S.D. #223	003	0000000000	31	BNK00	Pre-k Mileage reimbursement	B	05/23/2025	05/29/2025	R	\$10,906.00
							24-25				\$10,906.00
				NUMBER OF INVOICES:	1						\$10,906.00
MEYERCIN001	CINDY MEYERS	060525	8002500064	31	BNK00	Wellness Incentive	F B	06/05/2025	06/05/2025	R	\$50.00
							24-25				\$50.00
				NUMBER OF INVOICES:	1						\$50.00
MILLER C000	MILLER CABLE INC.	7854	5002500342	31	BNK00	Invoice 7854	F B	04/30/2025	05/06/2025	R	\$17,750.00

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
MILLER C000	MILLER CABLE INC.	7854		*****CONTINUED*****			24-25				\$17,750.00
						NUMBER OF INVOICES: 1					\$17,750.00
MNJ TECH000	MNJ TECHNOLOGIES DIRECT, INC.	03919729P	5502500094	31	BNK00	HPE Central Renewal 2025-2026	F B	05/09/2025	06/05/2025	R	\$10,744.00
							24-25				\$10,744.00
MNJ TECH000	MNJ TECHNOLOGIES DIRECT, INC.	03919850P	5502500096	31	BNK00	Classroom phone replacement 2025	F B	05/16/2025	06/03/2025	R	\$12,320.00
							24-25				\$12,320.00
						NUMBER OF INVOICES: 2					\$23,064.00
MR. GOOD000	MR. GOODWATER	M10583	3002500114	31	BNK00	Mr. Goodwater	F B	05/09/2025	05/21/2025	R	\$126.30
							24-25				\$126.30
MR. GOOD000	MR. GOODWATER	11242	7002500152	31	BNK00	Inv#M11242 Water for Transportation	F B	05/22/2025	06/03/2025	R	\$16.84
							24-25				\$16.84
MR. GOOD000	MR. GOODWATER	11244	2002500064	31	BNK00	MERIDIN JUNIOR HIGH MR GOODWATER	F B	05/22/2025	06/03/2025	R	\$117.88
							24-25				\$117.88
MR. GOOD000	MR. GOODWATER	11246	3002500116	31	BNK00	Mr. Goodwater	F B	05/22/2025	06/03/2025	R	\$109.46
							24-25				\$109.46
MR. GOOD000	MR. GOODWATER	12779	7002500157	31	BNK00	Inv#12779 water cooler rental	F B	06/01/2025	06/04/2025	R	\$8.00
							24-25				\$8.00
MR. GOOD000	MR. GOODWATER	8123	7002500146	31	BNK00	Inv#8123 & Inv#M47600 Water and Cooler rental for Transportation	F B	05/01/2025	05/16/2025	R	\$24.84

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
MR. GOOD000	MR. GOODWATER	8123				*****CONTINUED*****					
							24-25				\$24.84
MR. GOOD000	MR. GOODWATER	M10574	7002500151	31	BNK00	Inv#M10574 Water for Transportation Dept	F B	05/09/2025	05/22/2025	R	\$25.26
							24-25				\$25.26
NUMBER OF INVOICES: 7											\$428.58
MULLER-P000	MULLER-PINEHURST	9001846	6002500339	31	BNK00	Invoice#9001846 Invoice#9001845 Invoice#9005760	F B	05/20/2025	06/03/2025	R	\$523.18
							24-25				\$523.18
MULLER-P000	MULLER-PINEHURST	9070986	6002500308	31	BNK00	Invoice#9070986 Invoice#9070988 Invoice#9070985 Invoice#9070987	F B	04/26/2025	05/05/2025	R	\$1,266.01
							24-25				\$1,266.01
MULLER-P000	MULLER-PINEHURST	9076504	6002500319	31	BNK00	Invoice#9076504 Invoice#9080046 Invoice#9076506 Invoice#9076503 Invoice#9076505	F B	05/03/2025	05/09/2025	R	\$1,024.73
							24-25				\$1,024.73
MULLER-P000	MULLER-PINEHURST	9082208	6002500328	31	BNK00	Invoice#9082208 Invoice#9082210 Invoice#9082207 Invoice#3025917	F B	05/06/2025	05/16/2025	R	\$989.98
							24-25				\$989.98
MULLER-P000	MULLER-PINEHURST	9089869	6002500338	31	BNK00	Invoice#9089869 Invoice#9089871 Invoice#9089868	F B	05/13/2025	05/22/2025	R	\$1,134.32

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	9089869				*****CONTINUED*****					
						Invoice#9089870					
							24-25				\$1,134.32
						NUMBER OF INVOICES: 5					\$4,938.22
MUSIAJES000	MUSIAL, JESSICA	060325	0000000000	31	BNK00	Reimbursement - U of MI-Columbia Calculus III Class for Jackson Musial	B	06/03/2025	06/03/2025	R	\$2,162.10
							24-25				\$2,162.10
						NUMBER OF INVOICES: 1					\$2,162.10
NAPA AUP001	NAPA AUTO PARTS-DIV OF MPEC	082738	7002500133	31	BNK00	Inv#082738 oil filter and oil	F B	04/23/2025	05/05/2025	R	\$104.94
							24-25				\$104.94
NAPA AUP001	NAPA AUTO PARTS-DIV OF MPEC	083873	7002500144	31	BNK00	Inv#083873 Oil dry	F B	05/06/2025	05/16/2025	R	\$28.98
							24-25				\$28.98
						NUMBER OF INVOICES: 2					\$133.92
NCL GOVE000	NCL GOVERNMENT CAPITAL	60188-8-2025	0000000000	31	BNK00	2023 Bobcat - lease payment	B	06/03/2025	06/03/2025	R	\$15,014.32
							24-25				\$15,014.32
						NUMBER OF INVOICES: 1					\$15,014.32
NELSON'S000	NELSON'S BUS SERVICE INC	319875	7002500132	31	BNK00	Inv#319875, Inv#323591& Inv#324126 antifreeze, filters and domelamp cover	F B	12/09/2024	05/05/2025	R	\$424.43
							24-25				\$424.43
NELSON'S000	NELSON'S BUS SERVICE INC	322912	7002500147	31	BNK00	Inv#INV322912 Radiator hose leaking, lower clamp issue	F B	03/18/2025	05/16/2025	R	\$128.70
							24-25				\$128.70

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
NELSON'S000	NELSON'S BUS SERVICE INC	324022	7002500138	31	BNK00	Inv#INV324022 Docking station for Bus video hard drives	F B	04/22/2025	05/05/2025	R	\$333.10
							24-25				\$333.10
						NUMBER OF INVOICES: 3					\$886.23
NICHOELA000	NICHOLSON, ELAINE	040425	0000000000	31	BNK00	Mileage Reimbursement	B	04/04/2025	06/03/2025	R	\$46.76
							24-25				\$46.76
NICHOELA000	NICHOLSON, ELAINE	043025	0000000000	31	BNK00	Reimbursement - supplies for Leadership Team breakfast	B	04/30/2025	06/03/2025	R	\$19.06
							24-25				\$19.06
NICHOELA000	NICHOLSON, ELAINE	060525	8002500065	31	BNK00	Wellness Incentive	F B	06/05/2025	06/05/2025	R	\$50.00
							24-25				\$50.00
						NUMBER OF INVOICES: 3					\$115.82
NICHOHAR000	NICHOLSON HARDWARE	041625	1002500195	31	BNK00	AG: small engine ring compressors#1203161	F B	04/16/2025	06/05/2025	R	\$83.90
							24-25				\$83.90
						NUMBER OF INVOICES: 1					\$83.90
NICORGAS001	NICOR GAS	5/12/25	5002500362	31	BNK00	Account 77511320002	F B	05/12/2025	05/21/2025	R	\$224.55
							24-25				\$224.55
						NUMBER OF INVOICES: 1					\$224.55
QCEC	001 OGLE COUNTY EDUCATIONAL CO-OP	060225	0000000000	31	BNK00	Final FY25 payment for tuition, transportation, speech therapists and PD	B	06/02/2025	06/03/2025	R	\$254,225.15
							24-25				\$254,225.15

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											\$254,225.15
OTIS	001 OTIS ELEVATOR	F10000226006	5002500369	31	BNK00	Invoice f10000226006	F B	05/05/2025	05/22/2025	R	\$125.00
							24-25				\$125.00
NUMBER OF INVOICES: 1											\$125.00
P & H EL000	P & H ELECTRIC	I25524-01	5002500366	31	BNK00	Invoice I25524-01	F B	05/21/2025	05/21/2025	R	\$9,060.00
							24-25				\$9,060.00
NUMBER OF INVOICES: 1											\$9,060.00
PAFF ERI000	PAFF, ERIN	052825	0000000000	31	BNK00	Reimbursement - U of MI	B	05/28/2025	06/03/2025	R	\$2,162.10
						Calculus III for Landon Paff					
							24-25				\$2,162.10
NUMBER OF INVOICES: 1											\$2,162.10
PALMEMEG000	PALMER, MEGHAN	060525	8002500066	31	BNK00	Wellness Incentive	F B	06/05/2025	06/05/2025	R	\$50.00
							24-25				\$50.00
NUMBER OF INVOICES: 1											\$50.00
PAPER RE000	PAPER RECOVERY SERVICES CORP	101583	4002500101	31	BNK00	Inv 101583	F B	06/02/2025	06/03/2025	R	\$65.00
							24-25				\$65.00
NUMBER OF INVOICES: 1											\$65.00
PEPSI RO000	PEPSI ROCKFORD	93454447	6002500311	31	BNK00	Invoice#93454447	F B	05/02/2025	05/05/2025	R	\$548.24
							24-25				\$548.24
PEPSI RO000	PEPSI ROCKFORD	93454448	6002500325	31	BNK00	Invoice#93454448	F B	05/02/2025	05/09/2025	R	\$450.72
							24-25				\$450.72
PEPSI RO000	PEPSI ROCKFORD	93456656	6002500337	31	BNK00	Invoice#93456656	F B	05/19/2025	05/21/2025	R	\$245.66
							24-25				\$245.66

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: 3					\$1,244.62
PERMA-BO001	PERMA-BOUND	2014795-00	3332500010	31	BNK00	FEBRUARY/ MARCH	F B	05/06/2025	05/09/2025	R	\$26.00
							24-25				\$26.00
						NUMBER OF INVOICES: 1					\$26.00
PEST CON000	PEST CONTROL CONSULTANTS	665025	7002500145	31	BNK00	Inv#665025, Inv#675155 & Inv#736719 Pest Control	F B	02/12/2025	05/16/2025	R	\$256.80
							24-25				\$256.80
PEST CON000	PEST CONTROL CONSULTANTS	715415	5002500359	31	BNK00	Invoice 75415, 737008	F B	04/09/2025	05/16/2025	R	\$535.00
							24-25				\$535.00
						NUMBER OF INVOICES: 2					\$791.80
PORTEKRI000	PORTER, KRISTINA	060525	8002500067	31	BNK00	Wellness Incentive	F B	06/05/2025	06/05/2025	R	\$50.00
							24-25				\$50.00
						NUMBER OF INVOICES: 1					\$50.00
PREMIER 002	PREMIER WOODWORK INC.	106644	0000000000	31	BNK00	Custom Builty Mail Box Cabinet	B	05/30/2025	06/03/2025	R	\$4,570.00
							24-25				\$4,570.00
						NUMBER OF INVOICES: 1					\$4,570.00
RADI-LIN000	RADI-LINC, INC	110176	7002500134	31	BNK00	Inv#110176 Tyler drive installation and reader	F B	04/17/2025	05/05/2025	R	\$167.50
							24-25				\$167.50
						NUMBER OF INVOICES: 1					\$167.50
RAUMA TI001	TIFFANY RAUMAN	060525	8002500068	31	BNK00	Wellness Incentive	F B	06/05/2025	06/05/2025	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			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 1											\$50.00
REGIOOFE001	REGIONAL OFFICE OF EDUCATION 47	050125	7002500140	31	BNK00	Refresher Class for Robert Gayden	F B	05/01/2025	05/06/2025	R	\$10.00
							24-25				\$10.00
NUMBER OF INVOICES: 1											\$10.00
REGIOOFF001	REGIONAL OFFICE OF EDUCATION	8502500246	7002500149	31	BNK00	Inv#8502500246 & Inv#8502500252 Inital class for G. Sundberg and refresher class for v. Stone and M. Wruck	F B	05/13/2025	05/22/2025	R	\$30.00
							24-25				\$30.00
NUMBER OF INVOICES: 1											\$30.00
RICHOKAY001	RICHOLSON, KAYLA	051925	8002500041	31	BNK00	Years of Service Recognition Gifts, Fruit for All Staff Lunch, Convocation 2025 Supplies	F B	05/19/2025	06/05/2025	R	\$786.91
							24-25				\$786.91
RICHOKAY001	RICHOLSON, KAYLA	060525	8002500069	31	BNK00	Wellness Incentive	F B	06/05/2025	06/05/2025	R	\$50.00
							24-25				\$50.00
RICHOKAY001	RICHOLSON, KAYLA	90200259218961	8002500042	31	BNK00	Prizes and KIND Bars 2025-2026	F B	06/05/2025	06/05/2025	R	\$301.87
							24-25				\$301.87
NUMBER OF INVOICES: 3											\$1,138.78
RILEYASH000	RILEY, ASHLEY	050225	0000000000	31	BNK00	Reimbursement - Lore caterpillars	B	05/02/2025	05/09/2025	R	\$116.85
							24-25				\$116.85

<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					\$116.85
ROBISHEN001	ROBISON, HENRY	060225	0000000000	31	BNK00	Spring Mileage Reimbursement	B	06/02/2025	06/03/2025	R	\$787.92
							24-25				\$787.92
						NUMBER OF INVOICES: 1					\$787.92
ROCKFORD026	ROCKFORD SILK SCREEN PROCESS	S53036	3002500112	31	BNK00	Rockford Silk Screen Process	F B	05/22/2025	05/22/2025	R	\$845.00
							24-25				\$845.00
						NUMBER OF INVOICES: 1					\$845.00
ROGERMIC001	MICHELLE ROGERS	060525	8002500070	31	BNK00	Wellness Incentive	F B	06/05/2025	06/05/2025	R	\$50.00
							24-25				\$50.00
						NUMBER OF INVOICES: 1					\$50.00
ROHRDANA001	DANA ROHR	060525	8002500071	31	BNK00	Wellness Incentive	F B	06/05/2025	06/05/2025	R	\$50.00
							24-25				\$50.00
						NUMBER OF INVOICES: 1					\$50.00
ROOTED S000	ROOTED SPEECH & LANGUAGE THERAPY P 001		0000000000	31	BNK00	Speech-Language Evaluations	B	05/19/2025	05/21/2025	R	\$4,740.00
						at MC					
							24-25				\$4,740.00
						NUMBER OF INVOICES: 1					\$4,740.00
SCHOLAST002	SCHOLASTIC INC	71975243	9902500007	31	BNK00	Title I - Summer reading	F B	04/29/2025	05/13/2025	R	\$23,600.10
						books					
							24-25				\$23,600.10
						NUMBER OF INVOICES: 1					\$23,600.10
SCHOOL O001	SCHOOL OUTLET	S58134	3002500115	31	BNK00	School Outlet	F B	05/20/2025	05/21/2025	R	\$45,648.79
							24-25				\$45,648.79

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											\$45,648.79
SCHOOL S003	SCHOOL SPECIALTY LLC	208135687347	4002500100	31	BNK00	Inv # 208135687347	F B	05/16/2025	06/03/2025	R	\$91.72
							24-25				\$91.72
NUMBER OF INVOICES: 1											\$91.72
SCOTT'S 000	SCOTT'S RV, TRUCK & AUTO REPAIR	92912	7002500136	31	BNK00	Inv#92912 School bus inspections	F B	04/28/2025	05/05/2025	R	\$206.00
							24-25				\$206.00
SCOTT'S 000	SCOTT'S RV, TRUCK & AUTO REPAIR	93743	7002500155	31	BNK00	Inv#93743 School Bus #7 inspection	F B	05/30/2025	06/03/2025	R	\$54.00
							24-25				\$54.00
NUMBER OF INVOICES: 2											\$260.00
SIMPSDEA000	SIMPSON, DEANA	012925	4002500096	31	BNK00	reimbursement to Deana Simpson - Leader in Me Conference	F B	01/29/2025	05/05/2025	R	\$145.00
							24-25				\$145.00
SIMPSDEA000	SIMPSON, DEANA	030225	4002500095	31	BNK00	Reimbursement for Deana Simpson	F B	03/02/2025	05/05/2025	R	\$523.87
							24-25				\$523.87
NUMBER OF INVOICES: 2											\$668.87
STILLVAL000	STILLMAN VALLEY H.S. ACTIVITY ACCO	052125	1012500113	31	BNK00	Postseason cash for track - reimbursement to tournament	F B	05/21/2025	05/22/2025	R	\$575.00
							24-25				\$575.00
STILLVAL000	STILLMAN VALLEY H.S. ACTIVITY ACCO	052725	1002500193	31	BNK00	Building Supplies reimburse Activity Account:	F B	05/27/2025	06/05/2025	R	\$2,193.75
							24-25				\$2,193.75

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: 2											\$2,768.75
STRATUS 000	STRATUS NETWORKS	230406	5502500107	31	BNK00	Stratus Networks 6/1/25 payment	F B	06/01/2025	06/05/2025	R	\$2,250.96
								24-25			\$2,250.96
NUMBER OF INVOICES: 1											\$2,250.96
SUNBELT 000	SUNBELT	168854557-001	5002500378	31	BNK00	Invoice 168854557-0001	F B	05/22/2025	06/04/2025	R	\$1,892.60
								24-25			\$1,892.60
NUMBER OF INVOICES: 1											\$1,892.60
SWEENDEB000	SWEENEY, DEBORAH	060525	8002500072	31	BNK00	Wellness Incentive	F B	06/05/2025	06/05/2025	R	\$50.00
								24-25			\$50.00
NUMBER OF INVOICES: 1											\$50.00
THE MATH000	THE MATH LEARNING CENTER	67734	9902500010	31	BNK00	MC & Highland Quotes	F B	05/22/2025	05/23/2025	R	\$58,006.80
								24-25			\$58,006.80
NUMBER OF INVOICES: 1											\$58,006.80
TRAFERA 000	TRAFERA	176741	5502500095	31	BNK00	Staff Chromebooks 2025	F B	05/12/2025	06/03/2025	R	\$21,160.00
								24-25			\$21,160.00
TRAFERA 000	TRAFERA	177036	5502500103	31	BNK00	Student (1st & 5th grade) Chromebook Purchase 2025	F B	05/15/2025	06/03/2025	R	\$94,492.50
								24-25			\$94,492.50
TRAFERA 000	TRAFERA	177038	5502500102	31	BNK00	SVHS Student Chromebook Purchase 2025	F B	05/15/2025	06/03/2025	R	\$218,985.00
								24-25			\$218,985.00
TRAFERA 000	TRAFERA	177894	5502500104	31	BNK00	Touchscreen staff Chromebooks 2025	F B	05/28/2025	06/03/2025	R	\$5,290.00

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
TRAFERA 000	TRAFERA	177894				*****CONTINUED*****					
							24-25				\$5,290.00
TRAFERA 000	TRAFERA	178044	5502500106	31	BNK00	Additional Promethean Boards 2025	F B	05/29/2025	06/03/2025	R	\$9,054.00
							24-25				\$9,054.00
NUMBER OF INVOICES: 5											\$348,981.50
TYLER TE000	TYLER TECHNOLOGIES	045-513916	7002500135	31	BNK00	Inv#045-513916, Inv#045-513916 & Inv#045-516242 project implementation and go live assist	F B	03/31/2025	05/05/2025	R	\$1,127.50
							24-25				\$1,127.50
TYLER TE000	TYLER TECHNOLOGIES	045-515831	7002500148	31	BNK00	Inv#045-515831 Service plans on Traversa routing system and tablets etc.	F B	05/01/2025	05/16/2025	R	\$31,615.52
							24-25				\$31,615.52
TYLER TE000	TYLER TECHNOLOGIES	045-516421	7002500150	31	BNK00	Inv#045-516421, Inv#045-518888 & Inv045-519605 mounting kits, Go live assist & project implementation	F B	04/18/2025	05/22/2025	R	\$1,763.75
							24-25				\$1,763.75
TYLER TE000	TYLER TECHNOLOGIES	045-521599	7002500156	31	BNK00	Inv# 045-521599 Project management implementation 5/12/25	F B	05/21/2025	06/03/2025	R	\$102.50
							24-25				\$102.50
NUMBER OF INVOICES: 4											\$34,609.27
VCNA PRA000	VCNA PRAIRIE LLC	892003295	5002500381	31	BNK00	Gravel	F B	06/02/2025	06/05/2025	R	\$63.19

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
VCNA PRA000	VCNA PRAIRIE LLC	892003295		*****CONTINUED*****			24-25				\$63.19
						NUMBER OF INVOICES: 1					\$63.19
VERIZWIR001	VERIZON WIRELESS	6113359621	5002500371	31	BNK00	Invoice 61133599621	F B	05/12/2025	06/03/2025	R	\$1,618.22
							24-25				\$1,618.22
						NUMBER OF INVOICES: 1					\$1,618.22
WILLIMAC001	WILLIAM V. MACGILL & CO.	0901429	8002500040	31	BNK00	Audiometer Calibration	F B	06/03/2025	06/05/2025	R	\$120.00
						Checks					
							24-25				\$120.00
						NUMBER OF INVOICES: 1					\$120.00
WOOD TAM000	WOOD, TAMARA	173480	1002500200	31	BNK00	Parking fee for field trip	F B	04/16/2025	06/05/2025	R	\$22.00
						museum of science and Ind					
							24-25				\$22.00
						NUMBER OF INVOICES: 1					\$22.00
WORTHDIR001	WORTHINGTON DIRECT, INC	69274-MER045	5002500343	31	BNK00	Stools for JH Science Rooms	F B	05/06/2025	05/12/2025	R	\$10,848.70
							24-25				\$10,848.70
WORTHDIR001	WORTHINGTON DIRECT, INC	69406-MER045	5002500352	31	BNK00	Stools for JH science rooms	F B	05/12/2025	05/12/2025	R	\$1,076.50
							24-25				\$1,076.50
						NUMBER OF INVOICES: 2					\$11,925.20
ZERN RAC000	ZERN, RACHEL	052225	0000000000	31	BNK00	Mileage Reimbursement	B	05/22/2025	06/05/2025	R	\$278.18
							24-25				\$278.18
						NUMBER OF INVOICES: 1					\$278.18
ZILLEMEL000	ZILLER, MELISSA	060525	8002500073	31	BNK00	Wellness Incentive	F B	06/05/2025	06/05/2025	R	\$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			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
ZILLEMEL000	ZILLER, MELISSA	060525		*****CONTINUED*****			24-25				\$50.00
ZILLEMEL000	ZILLER, MELISSA	84588	0000000000	31	BNK00	reimbursement for flashcards & pocket chart	B	04/25/2025	05/05/2025	R	\$94.22
							24-25				\$94.22
NUMBER OF INVOICES: 2											\$144.22
ZORO	000 ZORO	16384614	5002500368	31	BNK00	Invoice INV16384614	F B	05/15/2025	05/22/2025	R	\$130.85
							24-25				\$130.85
ZORO	000 ZORO	16388492	5002500363	31	BNK00	Invoice INV16388492	F B	05/16/2025	05/21/2025	R	\$17.49
							24-25				\$17.49
NUMBER OF INVOICES: 2											\$148.34
TOTAL NUMBER OF BATCH INVOICES:						215					\$1,111,207.04
						215	COMPUTER CHECK INVOICES				\$1,111,207.04
TOTAL INVOICES:						215					\$1,111,207.04
BANK TOTALS:											
			BANK	BANK ACCOUNT #		INVOICE AMOUNT			NET AMOUNT		
			BNK00	**A000 1010 0000 00 000000		\$1,111,207.04			\$1,111,207.04		

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 *****