

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
ADA SPOR000	ADA SPORTS	K10743	1002500103	31	BNK00	pickleball paddle, balls #K10743	F B	10/30/2024	11/22/2024	R	\$579.60
								24-25			\$579.60
ADA SPOR000	ADA SPORTS	K10833	1002500095	31	BNK00	raquetball nets, shuttlecock cans #12074	F B	11/14/2024	11/22/2024	R	\$156.26
								24-25			\$156.26
						NUMBER OF INVOICES: 2					\$735.86
AIRGAS U001	AIRGAS USA, LLC	9155378542	1002500107	31	BNK00	standard invoice	F B	11/04/2024	11/22/2024	R	\$4,567.25
								24-25			\$4,567.25
						NUMBER OF INVOICES: 1					\$4,567.25
AKITABOX000	AKITABOX, INC	192217	5002500181	31	BNK00	Renewal	F B	11/13/2024	11/15/2024	R	\$3,975.76
								24-25			\$3,975.76
						NUMBER OF INVOICES: 1					\$3,975.76
ALP, INC000	ALP, INC.	1645	9902500005	31	BNK00	District Office - Blackout Shades	F B	11/06/2024	11/22/2024	R	\$254.69
								24-25			\$254.69
						NUMBER OF INVOICES: 1					\$254.69
ALPHA BA000	ALPHA BAKING COMPANY, INC	240138302007	6002500111	31	BNK00	Invoice#24013802007 Invoice#240130302015 Invoice#240138302006 Invoice#240138302013	F B	10/28/2024	11/11/2024	R	\$236.58
								24-25			\$236.58
ALPHA BA000	ALPHA BAKING COMPANY, INC	240138309005	6002500129	31	BNK00	Invoice#240138309006 Invoice#240138309005 Invoice#240138309010	F B	11/04/2024	11/15/2024	R	\$158.17
								24-25			\$158.17

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
ALPHA BA000	ALPHA BAKING COMPANY, INC	240138316012	6002500128	31	BNK00	Invoice#240138316007 Invoice#240138316012 Invoice#240138316008 Invoice#240130316016	F B	11/11/2024	11/15/2024	R	\$192.64
								24-25			\$192.64
						NUMBER OF INVOICES: 3					\$587.39
ALVARMAR002	ALVAREZ, MARGARITA	11/12/24	2002500031	31	BNK00	SKYWARD CONFERENCE TINLEY PARK	F B	11/12/2024	11/19/2024	R	\$36.79
								24-25			\$36.79
ALVARMAR002	ALVAREZ, MARGARITA	111224	0000000000	31	BNK00	Skyward Conference - mileage reimbursement	B	11/12/2024	11/18/2024	R	\$187.68
								24-25			\$187.68
						NUMBER OF INVOICES: 2					\$224.47
BAKER& T001	BAKER & TAYLOR	5019206435	1112500014	31	BNK00	BAKER & TAYLOR INVOICE #5019206435	F B	11/11/2024	11/20/2024	R	\$238.02
								24-25			\$238.02
						NUMBER OF INVOICES: 1					\$238.02
BARNE& N001	BARNES & NOBLE	4591663	1112500013	31	BNK00	BARNES AND NOBLE INVOICE #4591663	F B	10/22/2024	11/20/2024	R	\$370.20
								24-25			\$370.20
						NUMBER OF INVOICES: 1					\$370.20
BROSKPAU000	BROSKI, PAULA	110524	1002500101	31	BNK00	staff lounge supplies/office/thanksgiving plates & napkins-Reimburse	F B	11/05/2024	11/22/2024	R	\$26.00
								24-25			\$26.00

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											\$26.00
CINTAS C002	CINTAS CORP	4203642362	0000000000	31	BNK00	MJH - mats	B	08/29/2024	11/11/2024	R	\$204.08
24-25											\$204.08
CINTAS C002	CINTAS CORP	4210383376	0000000000	31	BNK00	MC - mats	B	11/04/2024	11/11/2024	R	\$167.29
24-25											\$167.29
CINTAS C002	CINTAS CORP	4210383379	0000000000	31	BNK00	MJH - mats	B	11/04/2024	11/11/2024	R	\$209.19
24-25											\$209.19
CINTAS C002	CINTAS CORP	4211107555	0000000000	31	BNK00	SVHS - mats	B	11/11/2024	11/12/2024	R	\$280.03
24-25											\$280.03
CINTAS C002	CINTAS CORP	4211107566	0000000000	31	BNK00	HES - mats	B	11/11/2024	11/12/2024	R	\$141.66
24-25											\$141.66
CINTAS C002	CINTAS CORP	4211867096	0000000000	31	BNK00	MC - mats	B	11/18/2024	11/19/2024	R	\$167.29
24-25											\$167.29
CINTAS C002	CINTAS CORP	4211867101	0000000000	31	BNK00	MJH - mats	B	11/18/2024	11/19/2024	R	\$209.19
24-25											\$209.19
NUMBER OF INVOICES: 7											\$1,378.73
CORNERST000	CORNERSTONE EMBROIDERY	52313	8002500022	31	BNK00	Embroidery for scrub jackets	F B	11/08/2024	11/19/2024	R	\$20.00
24-25											\$20.00
NUMBER OF INVOICES: 1											\$20.00
COUNTRYS001	COUNTRYSIDE BARN	EU092422661	5002500118	31	BNK00	Order ID EU09242261	F B	09/23/2024	11/11/2024	R	\$12,899.10
24-25											\$12,899.10
NUMBER OF INVOICES: 1											\$12,899.10
DEMCO	001 DEMCO	7519302	3332500004	31	BNK00	DEMCO	F B	08/13/2024	11/11/2024	R	\$199.90

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
DEMCO	001 DEMCO	7519302				*****CONTINUED*****					
							24-25				\$199.90
DEMCO	001 DEMCO	7550649	2222500005	31	BNK00	DEMCO	F B	10/10/2024	11/11/2024	R	\$432.70
							24-25				\$432.70
						NUMBER OF INVOICES: 2					\$632.60
EDPUZZLE000	EDPUZZLE	38175	5502500045	31	BNK00	edPuzzle 2024-2025 Renewal	F B	10/30/2024	11/22/2024	R	\$2,380.00
							24-25				\$2,380.00
						NUMBER OF INVOICES: 1					\$2,380.00
ENTRE	001 ENTRE COMPUTER SOLUTIONS	00170934	5502500052	31	BNK00	QL Professional Cloud 1 YR (Navory SVHS front entrance signage)	F B	10/24/2024	11/22/2024	R	\$550.00
							24-25				\$550.00
						NUMBER OF INVOICES: 1					\$550.00
FELDHAN000	FELDHAUS, HANNAH	1001511676	1002500106	31	BNK00	ISCA conference: hotel and dinner and mileage	F B	11/14/2024	11/22/2024	R	\$422.65
							24-25				\$422.65
						NUMBER OF INVOICES: 1					\$422.65
FLINNSCI001	FLINN SCIENTIFIC INC.	3081959	1002500104	31	BNK00	environmental pollution kit #3081959	F B	11/04/2024	11/22/2024	R	\$188.00
							24-25				\$188.00
						NUMBER OF INVOICES: 1					\$188.00
GORDOFOO001	GORDON FOOD SERVICE, INC	2001864085	6002500132	31	BNK00	Invoice#9016432258 Credit#2001864085	F B	11/19/2024	11/22/2024	R	\$1,776.24
							24-25				\$1,776.24

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
GORDOFOO001	GORDON FOOD SERVICE, INC	836367341	8002500017	31	BNK00	"Food for Friends" Snacks	F B	09/25/2024	11/04/2024	R	\$118.66
							24-25				\$118.66
GORDOFOO001	GORDON FOOD SERVICE, INC	836369052	6002500122	31	BNK00	Invoice#836369062	F B	11/07/2024	11/11/2024	R	\$40.95
							24-25				\$40.95
GORDOFOO001	GORDON FOOD SERVICE, INC	836369053	6002500121	31	BNK00	Invoice#836369053	F B	11/07/2024	11/11/2024	R	\$441.39
							24-25				\$441.39
GORDOFOO001	GORDON FOOD SERVICE, INC	9015676011	6002500115	31	BNK00	Invoice#9015676011 Credit#2001643937	F B	10/30/2024	11/11/2024	R	\$1,611.97
							24-25				\$1,611.97
GORDOFOO001	GORDON FOOD SERVICE, INC	9015676021	6002500108	31	BNK00	Invoice#9015676021 Invoice#9014403790	F B	10/30/2024	11/11/2024	R	\$1,217.60
							24-25				\$1,217.60
GORDOFOO001	GORDON FOOD SERVICE, INC	9015676027	6002500107	31	BNK00	Invoice#9015676027 Invoice#9015663005	F B	10/30/2024	11/11/2024	R	\$1,440.76
							24-25				\$1,440.76
GORDOFOO001	GORDON FOOD SERVICE, INC	9015676045	6002500110	31	BNK00	Invoice#904567676045 Invoice#9015676054 Invoice#901545447 Credit#2001778440	F B	10/30/2024	11/11/2024	R	\$2,015.23
							24-25				\$2,015.23
GORDOFOO001	GORDON FOOD SERVICE, INC	9015924935	6002500119	31	BNK00	Invoice#90115924935	F B	11/06/2024	11/11/2024	R	\$1,502.61
							24-25				\$1,502.61
GORDOFOO001	GORDON FOOD SERVICE, INC	9015924964	6002500123	31	BNK00	Invoice#9015924964	F B	11/06/2024	11/11/2024	R	\$887.11
							24-25				\$887.11
GORDOFOO001	GORDON FOOD SERVICE, INC	9015924978	6002500117	31	BNK00	Invoice#9015924978	F B	11/06/2024	11/11/2024	R	\$872.57
							24-25				\$872.57

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		
GORDOFOO001	GORDON FOOD SERVICE, INC	9015924996	6002500118	31	BNK00	Invoice#9015924996 Credit#20001807141 Credit#2001819352 Credit#2001819353	F B	11/06/2024	11/11/2024	R	\$2,557.01		
											24-25	\$2,557.01	
GORDOFOO001	GORDON FOOD SERVICE, INC	9016181823	6002500134	31	BNK00	Invoice#9016181823	F B	11/13/2024	11/22/2024	R	\$1,653.59		
											24-25	\$1,653.59	
GORDOFOO001	GORDON FOOD SERVICE, INC	9016181827	6002500127	31	BNK00	Invoice#9016181827	F B	11/13/2024	11/15/2024	R	\$972.37		
											24-25	\$972.37	
GORDOFOO001	GORDON FOOD SERVICE, INC	9016181831	6002500135	31	BNK00	Invoice#9016181831	F B	11/13/2024	11/22/2024	R	\$1,254.72		
											24-25	\$1,254.72	
GORDOFOO001	GORDON FOOD SERVICE, INC	9016181843	6002500126	31	BNK00	Invoice#9016181843	F B	11/13/2024	11/15/2024	R	\$2,110.95		
											24-25	\$2,110.95	
GORDOFOO001	GORDON FOOD SERVICE, INC	9016432169	6002500138	31	BNK00	Invoice#9016432169	F B	11/20/2024	11/22/2024	R	\$1,869.44		
											24-25	\$1,869.44	
GORDOFOO001	GORDON FOOD SERVICE, INC	9016432204	6002500137	31	BNK00	Invoice#9016432204	F B	11/20/2024	11/22/2024	R	\$1,384.48		
											24-25	\$1,384.48	
GORDOFOO001	GORDON FOOD SERVICE, INC	9016432232	6002500133	31	BNK00	Invoice#9016432232	F B	11/20/2024	11/22/2024	R	\$1,033.48		
											24-25	\$1,033.48	
												NUMBER OF INVOICES: 19	\$24,761.13
GREY HOU000	GREY HOUSE PUBLISHING	987437	1112500012	31	BNK00	GREY HOUSE PUBLISHING INVOINCE #987437	F B	10/18/2024	11/11/2024	R	\$497.25		
											24-25	\$497.25	
												NUMBER OF INVOICES: 1	\$497.25
HD SUPPL000	HD SUPPLY	832987549	5002500165	31	BNK00	Invoice 832987549	F B	10/28/2024	11/11/2024	R	\$1,820.58		

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
HD SUPPL000	HD SUPPLY	832987549				*****CONTINUED*****					
							24-25				\$1,820.58
HD SUPPL000	HD SUPPLY	835179920	5002500175	31	BNK00	Supplies	F B	11/08/2024	11/14/2024	R	\$2,552.63
							24-25				\$2,552.63
HD SUPPL000	HD SUPPLY	836139055	5002500180	31	BNK00	supplies	F B	11/14/2024	11/15/2024	R	\$490.46
							24-25				\$490.46
HD SUPPL000	HD SUPPLY	836837393	5002500184	31	BNK00	Supplies	F B	11/19/2024	11/20/2024	R	\$1,600.20
							24-25				\$1,600.20
HD SUPPL000	HD SUPPLY	837326651	5002500189	31	BNK00	Supplies	F B	11/21/2024	11/22/2024	R	\$439.46
							24-25				\$439.46
						NUMBER OF INVOICES: 5					\$6,903.33
HELM SER000	HELM SERVICE	153649	5002500167	31	BNK00	Invoice FRE153649	F B	10/27/2024	11/11/2024	R	\$740.00
							24-25				\$740.00
HELM SER000	HELM SERVICE	153808	5002500183	31	BNK00	Walk-in Freezer at Highland - faulty switch	F B	11/03/2024	11/19/2024	R	\$1,140.80
							24-25				\$1,140.80
HELM SER000	HELM SERVICE	153944	5002500188	31	BNK00	HES - Radiator leak	F B	11/10/2024	11/21/2024	R	\$459.06
							24-25				\$459.06
						NUMBER OF INVOICES: 3					\$2,339.86
HILLILIS000	HILLIARD, LISA	2425-11	0000000000	31	BNK00	PLC, coaching, meetings	B	11/21/2024	11/21/2024	R	\$2,200.00
							24-25				\$2,200.00
						NUMBER OF INVOICES: 1					\$2,200.00
HODGELOE001	HODGES LOIZZI EISENHAMMER RODI	63756	0000000000	31	BNK00	October legal services	B	10/31/2024	11/19/2024	R	\$2,586.40
							24-25				\$2,586.40

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 1					\$2,586.40
IDEALENE001	IDEAL ENVIRONMENTAL ENG., INC.	64693	5002500163	31	BNK00	Invoice 64693	F B	10/30/2024	11/08/2024	R	\$2,000.00
							24-25				\$2,000.00
						NUMBER OF INVOICES: 1					\$2,000.00
JW PEPP 000	JW PEPPER & SON INC	366568937	4002500053	31	BNK00	Invoice #: 366568937	F B	08/02/2024	11/22/2024	R	\$45.24
							24-25				\$45.24
						NUMBER OF INVOICES: 1					\$45.24
LANTECOM001	LANTER DISTRIBUTING LLC	273578	6002500130	31	BNK00	Invoice#S273578	F B	09/18/2024	11/15/2024	R	\$366.08
							24-25				\$366.08
						NUMBER OF INVOICES: 1					\$366.08
LEARNWEL000	LEARNWELL	214973	0000000000	31	BNK00	Hospital Tutoring - Alexandra Merrill	B	10/31/2024	11/11/2024	R	\$165.59
							24-25				\$165.59
LEARNWEL000	LEARNWELL	214974	0000000000	31	BNK00	Hospital Tutoring - Raidyn Myers	B	10/31/2024	11/11/2024	R	\$248.37
							24-25				\$248.37
LEARNWEL000	LEARNWELL	216635	0000000000	31	BNK00	Hospital Tutoring - Raidyn Myers	B	11/08/2024	11/14/2024	R	\$82.79
							24-25				\$82.79
						NUMBER OF INVOICES: 3					\$496.75
LINCOLN 003	LINCOLN ELECTRIC	913457301	1002500090	31	BNK00	Acct #0000190164 Filter, MERV 14, prism Mobile & Wall Mount	F B	11/19/2024	11/22/2024	R	\$2,985.30
							24-25				\$2,985.30

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					\$2,985.30
M. SPINE000	M. SPINELLO	164752	5002500177	31	BNK00	Deadbolt installation at MJH	F B	09/13/2024	11/14/2024	R	\$439.00
								24-25			\$439.00
						NUMBER OF INVOICES: 1					\$439.00
MATH LEA000	MATH LEARNING CENTER	63625	3002500049	31	BNK00	The Math Learning Center	F B	11/12/2024	11/13/2024	R	\$300.00
								24-25			\$300.00
						NUMBER OF INVOICES: 1					\$300.00
MCCARJAM000	MCCARTY, JAMIE	CKW-3497	1012500060	31	BNK00	Wrestling Headgear - Order	F B	11/12/2024	11/21/2024	R	\$621.50
						#CKW-3497					\$621.50
								24-25			\$621.50
						NUMBER OF INVOICES: 1					\$621.50
MCMAHON 000	MCMAHON ASSOCIATES, INC.	936748	5002500162	31	BNK00	Invoice 009936748	F B	10/11/2024	11/11/2024	R	\$8,115.51
								24-25			\$8,115.51
						NUMBER OF INVOICES: 1					\$8,115.51
MNJ TECH000	MNJ TECHNOLOGIES DIRECT, INC.	03917460P	5502500039	31	BNK00	Microsoft Office Suite	F B	11/01/2024	11/22/2024	R	\$12,050.56
						Renewal 2024-2025					\$12,050.56
								24-25			\$12,050.56
						NUMBER OF INVOICES: 1					\$12,050.56
MULLER-P000	MULLER-PINEHURST	9041655	6002500116	31	BNK00	Invoice#9041655	F B	10/29/2024	11/11/2024	R	\$1,170.09
						Invoice39045130					
						Invoice#9041657					
						Invoice#9041654					
						Invoice#904156					
								24-25			\$1,170.09



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					\$293.00
PAPER RE000	PAPER RECOVERY SERVICES CORP	98566	5002500185	31	BNK00	Paper shredding	F B	11/20/2024	11/20/2024	R	\$670.00
							24-25				\$670.00
						NUMBER OF INVOICES: 1					\$670.00
PEPSI RO000	PEPSI ROCKFORD	93429429	6002500113	31	BNK00	Invoice#93429429	F B	10/25/2024	11/11/2024	R	\$333.88
							24-25				\$333.88
PEPSI RO000	PEPSI ROCKFORD	93431333	6002500124	31	BNK00	Invoice#93431333	F B	11/08/2024	11/11/2024	R	\$958.81
							24-25				\$958.81
PEPSI RO000	PEPSI ROCKFORD	93433252	6002500139	31	BNK00	Invoice#93433252	F B	11/22/2024	11/22/2024	R	\$502.76
							24-25				\$502.76
PEPSI RO000	PEPSI ROCKFORD	93433253	6002500136	31	BNK00	Invoice#93433253	F B	11/22/2024	11/22/2024	R	\$1,093.66
							24-25				\$1,093.66
						NUMBER OF INVOICES: 4					\$2,889.11
PERMA-BO001	PERMA-BOUND	1999475-00	4442500010	31	BNK00	CURRICULUM/HOLIDAY	F B	10/24/2024	11/11/2024	R	\$249.27
							24-25				\$249.27
						NUMBER OF INVOICES: 1					\$249.27
PEST CON000	PEST CONTROL CONSULTANTS	635711	5002500182	31	BNK00	MJH	F B	11/15/2024	11/15/2024	R	\$250.00
							24-25				\$250.00
						NUMBER OF INVOICES: 1					\$250.00
PODESJOH000	PODESZWA, JOHANNA	111224	0000000000	31	BNK00	Johanna Podeszwa - refund	B	11/12/2024	11/12/2024	R	\$341.95
							24-25				\$341.95
						NUMBER OF INVOICES: 1					\$341.95
PRESCOTT000	PRESCOTT BROTHERS FORD, INC	99543	5002500174	31	BNK00	2016 Ford F450 repairs	F B	11/12/2024	11/13/2024	R	\$2,097.92

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
PRESCOTT000	PRESCOTT BROTHERS FORD, INC	99543				*****CONTINUED*****					
							24-25				\$2,097.92
						NUMBER OF INVOICES: 1					\$2,097.92
PURITY P000	PURITY PLUS	5527465	4002500052	31	BNK00	Invoice: IN5527465	F B	10/28/2024	11/22/2024	R	\$49.95
							24-25				\$49.95
						NUMBER OF INVOICES: 1					\$49.95
QUILL 001	QUILL CORPORATION	41240850	0000000000	31	BNK00	Office Supplies	B	10/24/2024	11/11/2024	R	\$32.79
							24-25				\$32.79
QUILL 001	QUILL CORPORATION	41250634	0000000000	31	BNK00	Office Supplies	B	10/25/2024	11/11/2024	R	\$26.59
							24-25				\$26.59
QUILL 001	QUILL CORPORATION	41259536	0000000000	31	BNK00	Office Supplies	B	10/25/2024	11/11/2024	R	\$15.80
							24-25				\$15.80
						NUMBER OF INVOICES: 3					\$75.18
RAUMA TI001	TIFFANY RAUMAN	103024	1002500100	31	BNK00	College visit-UIUC parking meter reimbursement	F B	10/30/2024	11/22/2024	R	\$3.75
							24-25				\$3.75
						NUMBER OF INVOICES: 1					\$3.75
REBERLIS001	LISA REBER	111224	0000000000	31	BNK00	Mileage Reimbursement - Conference in Springfield IL	B	11/12/2024	11/12/2024	R	\$281.40
							24-25				\$281.40
						NUMBER OF INVOICES: 1					\$281.40
RICHOKAY001	RICHOLSON, KAYLA	10227844599	8002500018	31	BNK00	Staff Wellness Supplies	F B	10/30/2024	11/11/2024	R	\$120.23
							24-25				\$120.23

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
RICHOKAY001	RICHOLSON, KAYLA	111324	1002500108	31	BNK00	reimbursement for thanksgiving turkey and gravy	F B	11/13/2024	11/22/2024	R	\$124.61
								24-25			\$124.61
						NUMBER OF INVOICES: 2					\$244.84
ROCK RIV002	ROCK RIVER OUTDOOR EQUIPMENT	6757	5002500168	31	BNK00	Invoice 6757	F B	05/08/2024	11/11/2024	R	\$785.04
								24-25			\$785.04
						NUMBER OF INVOICES: 1					\$785.04
ROCKFORD026	ROCKFORD SILK SCREEN PROCESS	11000010459	0000000000	31	BNK00	Great Place to Work Decals	B	11/18/2024	11/21/2024	R	\$196.28
								24-25			\$196.28
						NUMBER OF INVOICES: 1					\$196.28
SALEM PR000	SALEM PRESS	189968	1112500011	31	BNK00	SALEM PRESS INVOICE# 189968 189572	F B	10/23/2024	11/11/2024	R	\$1,388.04
								24-25			\$1,388.04
						NUMBER OF INVOICES: 1					\$1,388.04
SCHOOL S003	SCHOOL SPECIALTY LLC	208135077517	4002500055	31	BNK00	Invoice #: 208135077517	F B	10/23/2024	11/22/2024	R	\$9.00
								24-25			\$9.00
SCHOOL S003	SCHOOL SPECIALTY LLC	208135144349	4002500054	31	BNK00	Invoice #: 208135144349	F B	11/13/2024	11/22/2024	R	\$12.90
								24-25			\$12.90
						NUMBER OF INVOICES: 2					\$21.90
SDI INNO000	SDI INNOVATIONS	S24-0288377	4002500050	31	BNK00	Invoice S24-0288377	F B	07/17/2024	11/11/2024	R	\$1,763.99
								24-25			\$1,763.99
						NUMBER OF INVOICES: 1					\$1,763.99
SIMONCAT000	SIMONINI, CATHERINE	111424	1002500105	31	BNK00	ISCA conference: hotel and	F B	11/14/2024	11/22/2024	R	\$218.87

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
SIMONCAT000	SIMONINI, CATHERINE	111424				*****CONTINUED***** dinner					\$218.87
						NUMBER OF INVOICES: 1					\$218.87
STILLMAN006	STILLMAN FIRE PROTECTION DISTRICT	102124	1012500058	31	BNK00	Football Ambulance/EMT 2024	F B	10/21/2024	11/15/2024	R	\$980.00
								24-25			\$980.00
						NUMBER OF INVOICES: 1					\$980.00
SWEDIAMP001	SWEDISH AMERICAN HEALTH MANAGEMENT	103124	8002500023	31	BNK00	Staff CPR Cards	F B	10/31/2024	11/19/2024	R	\$81.00
								24-25			\$81.00
						NUMBER OF INVOICES: 1					\$81.00
TYLER TE000	TYLER TECHNOLOGIES	045-491568	7002500063	31	BNK00	Inv#045-491568 project implementation	F B	10/30/2024	11/11/2024	R	\$102.50
								24-25			\$102.50
						NUMBER OF INVOICES: 1					\$102.50
WILLIMAC001	WILLIAM V. MACGILL & CO.	883908	8002500020	31	BNK00	Nursing Office Supplies	F B	10/11/2024	11/11/2024	R	\$443.35
								24-25			\$443.35
						NUMBER OF INVOICES: 1					\$443.35
ZAMORMEG000	ZAMORA, MEGAN	030124	0000000000	31	BNK00	March Mileage - ESL	B	03/01/2024	11/13/2024	R	\$41.08
								24-25			\$41.08
ZAMORMEG000	ZAMORA, MEGAN	040124	0000000000	31	BNK00	April Mileage - ESL	B	04/01/2024	11/13/2024	R	\$58.43
								24-25			\$58.43
ZAMORMEG000	ZAMORA, MEGAN	050124	0000000000	31	BNK00	May Mileage - ESL	B	05/01/2024	11/13/2024	R	\$40.41
								24-25			\$40.41

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				\$139.92	
						TOTAL NUMBER OF BATCH INVOICES:	108				\$117,556.01	
									108 COMPUTER CHECK INVOICES		\$117,556.01	
						TOTAL INVOICES:	108				\$117,556.01	
						BANK TOTALS:	BANK			BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
							BNK00			**A000 1010 0000 00 000000	\$117,556.01	\$117,556.01

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 \*\*\*\*\*