Regular Board Meeting
Tuesday, October 13, 2026 7:00 PM

Washington Community High School - Library

Agenda

1. CALL TO ORDER - President Jennifer Essig
2. ROLL CALL
3. PLEDGE OF ALLEGIANCE - WCHS Student Council
4. VISITORS AND CORRESPONDENCE
   - 4.1. Recognition of Felicity Schryer - Student with a Perfect ACT Score of 36
   - 4.2. Library Grant - Tom Gross
5. REPORTS
   - 5.1. Deans' Report
   - 5.2. Enrollment Report
   - 5.3. Principal's Report
   - 5.4. Administrator for Instructional Data and Research's Report
   - 5.5. Financial Report
   - 5.6. Board Committee Reports
6. DISCUSSION AND INFORMATIONAL ITEMS
   - 6.1. Resignation - Angela Boley, Administrative Assistant to the Assistant Superintendent
   - 6.2. Band Overnight Trips
   - 6.3. FOIA - Argo Record Center
   - 6.4. FOIA - IL Policy Institute
   - 6.5. FOIA - IL Policy Research
   - 6.6. FOIA - Starbridge FOIA Network
   - 6.7. FOIA - Sunlight Access
   - 6.8. Other
7. CONSENT AGENDA
   - 7.1. Minutes
     - 7.1.1. Regular Board Meeting Minutes - September 14, 2026
     - 7.1.2. Policy Committee Meeting Minutes - September 24, 2026
     - 7.1.3. Policy Committee Meeting Minutes - October 6, 2026
   - 7.2. Bills
   - 7.3. Out of District Volunteers
   - 7.4. Overnight Athletic Trips
8. ACTION ITEMS
   - 8.1. Personnel
     - 8.1.1. Non-Certified Employment
       - 8.1.1.a. Approve Employment of Karen Bort - Payroll Clerk
       - 8.1.1.b. Approve Employment of Lauren Meyer - Part-time Food Service Worker
       - 8.1.1.c. Approve Employment of Dale Speerly - Substitute Bus Driver
       - 8.1.1.d. Approve Employment of Kristen Vroman - Administrative Assistant to the Assistant Superintendent

8.2. Approve Principal Job Description
8.3. Approve to waive 2nd reading of Press Plus Issues 121 and 122
8.4. Adopt the Press Plus Issues 121 and 122 policies
8.5. Approve Representative for IASB Delegate Assembly

9. EXECUTIVE SESSION
   9.1. 5 ILCS 120/2(c)(9) - Student disciplinary cases.
   9.2. 5 ILCS 120 (c) (1) - The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the District or legal counsel for the District, including hearing testimony on a complaint lodged against an employee or against legal counsel for the District to determine its validity.
   9.3. 5 ILCS 120/2(c)(11) – Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting.
10. ADJOURNMENT

The next regular meeting is scheduled for November 9, 2026.

ALEXI GIANNOULIAS • Secretary of State & State Librarian
Illinois State Library, Gwendolyn Brooks Building
300 S. Second St., Springfield, IL 62701-1796
ilsos.gov

School District Library Grant Expenditures Report

Identify Fiscal Year (FY): 2025

School District's Illinois State Library Control Number (five digits): 41396

School District's Legal Name: Washington CHSD #308

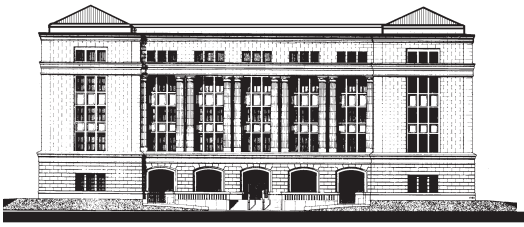
Report expenditure of the grant award by categories:

- ☑ Library Materials: Print and Non-Print
  Include physical library items like books, magazines, newspapers, CDs and DVDs.
- ☐ Library Materials: Electronic Resources
  Include e-book, audio, video and database subscriptions.
- ☐ Library Automation
  Include fees for membership and services in an integrated library system, either a shared consortium or stand-alone, that provides an automated catalog and circulation.
- ☐ Library Staff Development
  Include continuing education, conferences, meetings and travel.
- ☐ Library Programs
  For example, author visits or family reading night events.
- ☐ Library Supplies
  Include items like book jackets, bookends, magazine storage boxes and book repair tape.
- ☐ Library Technology
  Include devices or equipment purchased for library use and housed in the library or circulated.
- ☐ Library Services
  Include fees paid to consultants or for library-related, contractual services.
- ☐ OTHER – *Identify and explain.*

(100 characters)

Total School District Library Grant Program funds received: $ 1,254.93
(Must be exact amount - do not round up or down)

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Illinois State Library

SCHOOL DISTRICT LIBRARY GRANT PROGRAM APPLICATION

Certification of Eligibility

It is the policy of the State to encourage and protect the freedom of libraries and library systems to acquire materials without external limitation and to be protected against attempts to ban, remove, or otherwise restrict access to books or other materials (According to 75 ILCS 10/ Illinois Library System Act and 23 Ill. Adm. Code 3035.110 School District Library Grant Program).

As the duly authorized representative of the school district, by entering my name below, I certify that the applicant school district:

> **Has adopted the American Library Association's Library Bill of Rights** that indicates materials should not be proscribed or removed because of partisan or doctrinal disapproval.

Or, in the alternative,

> **Is providing* a written policy or procedure, approved and in force at the applicant library(s),** declaring the inherent authority of the library to provide an adequate collection of books and other materials sufficient in size and varied in kind and subject matter to satisfy the library needs of students or patrons served and prohibit the practice of banning specific books or resources.

I also certify that at the request of the State Librarian, the school district agrees to provide the Illinois State Library with any final decision for reconsideration of library materials during the term of the grant award.

By entering your name, title, and date, you are also confirming authorization to submit this grant application and acknowledge that you have read and understand the Program Overview and Administrative Rules for this grant offering. If an authorized person is not entered (typed) below, this application will not be reviewed or considered for funding.

Thomas	Gross
First name	Last name
Librarian	August 31, 2026
Title	Date

*Provide the policy or procedure as a separate attachment when submitting the application to schoolgrant@ilsos.gov.

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PROGRAM OVERVIEW

This grant program is designed to support library media services for eligible Illinois public school districts based on qualified school library(s) serving K-12 students. The state legislature has authorized up to $0.885 per pupil expenditure with a minimum award of $850.00. Grant awards are based on funds appropriated by the General Assembly and the official enrollment as of the previous September 30.

To qualify for the School District Library Grant:

1. The **public school district** must be recognized by the Illinois State Library as a full member of an Illinois library system [75 ILCS 10/8.4] which includes meeting the definition of a library (*an entity that serves the basic information and library needs of its patrons through a bibliographically organized collection of library materials, is open at least 15 hours per week, and is staffed by one or more employees serving as librarians working a minimum of 15 hours per week. The collection must have ongoing financial support, be accessible centrally, and occupy identifiable quarters in one principal location. These requirements can be met through contractual services provided by another library), and a school library (the library or libraries of an elementary and/or secondary school district, or private elementary and/or secondary schools under a single governing authority.*)

2. A **school library** must serve the basic information and library needs of the school's employees and students through a bibliographically organized collection of library materials, have at least one employee whose primary duty is to serve as a librarian, and have a collection permanently supported financially, accessible centrally, occupying identifiable quarters in one principal location. [23 Ill Adm. Code 3030.110]

PART I: SCHOOL DISTRICT IDENTIFICATION

1. School district's legal name: Washington CHSD #308

2. School district's Illinois State Library control number (five digits): 41396

3. School district's (ISBE)RCDTS Code (15 digits without dashes): 530903080160000

4. Mailing address of the school district's Administration Headquarters:

115 Bondurant St.
Address 1

Address 2

Washington	IL	61571
City	State	ZIP

5. Contact information for person completing grant application:

Thomas	Gross
First name	Last name

twgross@wacohi.net
Email

309-444-5515	
Telephone number	Extension number

PART II: STANDARDS AND COMPLIANCE

6. Does this district's school library program provide library services that either meet or show progress toward meeting the Illinois school library standards as most recently adopted by the Association of Illinois School Library Educators? [75 ILCS 10/8.4(4)]

✔ Yes No

7. Has this district's financial support for the school library or libraries been maintained **undiminished**? [75 ILCS 10/8.4(5)]

✔ Yes – Continue to Question 8

No – If no, does the district certify that the percentage of diminution of financial support for library services is no more than the percentage of diminution of the district's total support for educational and operations purposes since the submission of the last previous application of the district for the school library per student grant that was funded? [75 ILCS 10/8.4(5)]

Yes – Continue to Question 8

No – Explain why funding for library services was diminished:

(120 word limit)

PART III: PROPOSED PLAN FOR UTILIZING GRANT FUNDS FOR LIBRARY SERVICES

8. Check the priorities for use of grant funds:

Library Materials: Print and Non-Print — Include books, magazines, newspapers, CDs or DVDs.

✔ Library Materials: Electronic Resources — Include e-book, audio, video and database subscriptions.

Library Automation — Include fees for membership and services in an integrated library system, whether a shared consortium or stand-alone, that provides an automated catalog and circulation.

Library Staff Development — Include continuing education, conferences/meetings, travel.

Library Programs — For example, author visits or family reading night events.

Library Supplies — Include book jackets, bookends, magazine storage boxes, book repair tape.

Library Technology — Include devices or equipment purchased for in-library use or circulated.

Library Services — Include fees paid to consultants or library-related, contractual services such as cataloging, database licenses, bindery services.

OTHER — Identify and explain.

(150 word limit)

PART IV: ELIGIBLE ATTENDANCE CENTERS PROVIDING SCHOOL LIBRARY SERVICES:

Per 75 ILCS 10/8.4, to qualify, a school library must:

- Serve the basic information and library needs of the school's employees and students through a bibliographically organized collection of library materials, and
- Have at least one employee whose primary duty is to serve as librarian, and
- Have a collection permanently supported financially, accessible centrally, and occupying identifiable quarters in one principal location and meet the definition of a "School Library" per 23 Ill. Adm. Code 3030.110.

Grants under this section shall be made only upon application of the school district for its qualified school library or school libraries.

9. List the eligible attendance centers:
    1. Enter the 15 digits RCDTS number (without dashes) for each eligible attendance center. Go to Illinois State Board of Education RCDTS Lookup: https://www.isbe.net/pages/RCDTS-lookup.aspx to confirm numbers.
    2. Enter the name of each eligible attendance center (building) with school library services.
    3. Enter the name of the employee whose primary duty is to serve as the librarian at this school library.
    4. New attendance centers are not eligible for grant funding until the next school year.

RCDTS 15 digits # (no dashes)	Name of School	Employee whose primary duty is to serve as librarian at this library

PART IV: ELIGIBLE ATTENDANCE CENTERS (BUILDINGS) — *(continued)*

RCDTS 15 digits #	Name of School	Employee whose primary duty is to serve as librarian at this library

RPG Summer Camp 2026 by the numbers

- 5 days
- 36 campers
- 6 high schools
- 9 RPGs explored
- 20+ volunteers
- Jay Gellerman
- Jaime Leonard
- Dan Dugal
- Troi Westbrook



2nd Annual Summer Workshop

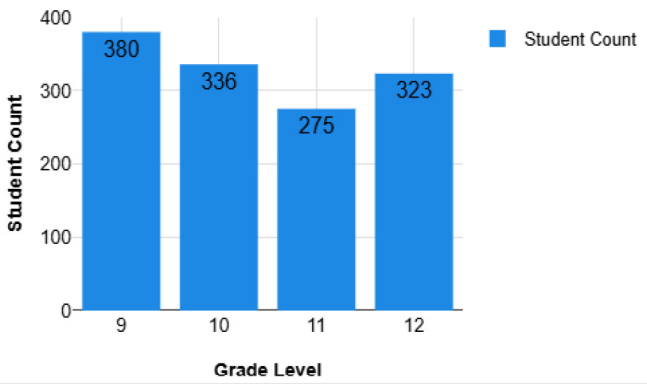
- Daily Schedule

Washington CHSD # 308

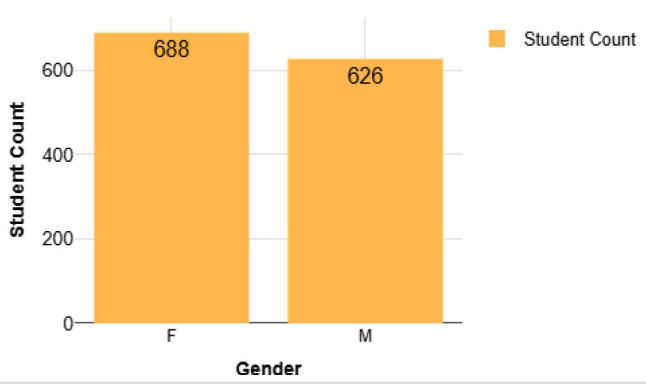
District Enrollment - Current Year

10/7/26

How Many Students are Enrolled in each Grade Level?



Enrollment By Gender



Student Enrollment

School Year	Student Count
2027	1,314

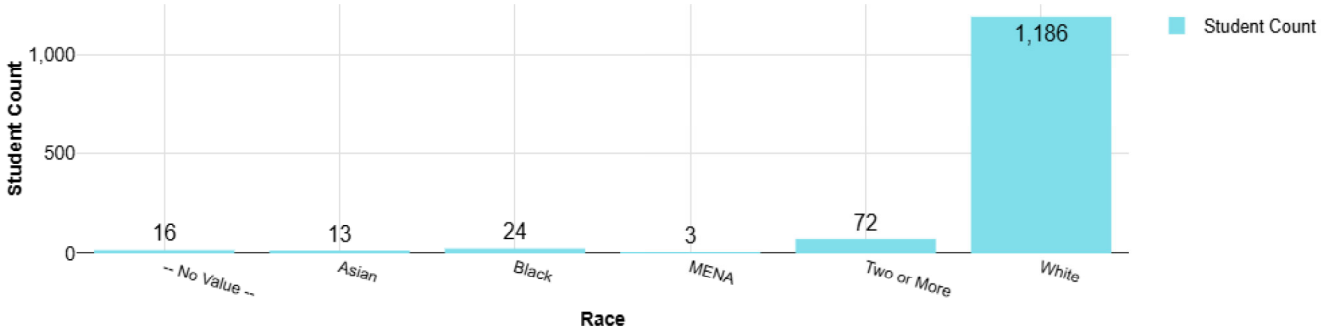
Filters

View Filters

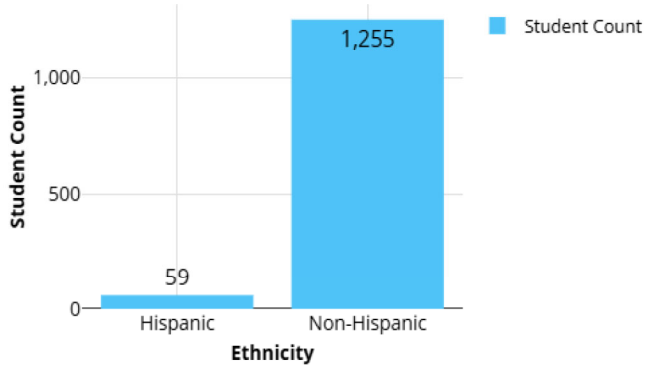
No filters selected

- Case Manager
- Chronic Absenteeism
- Class Of
- Classification
- Counselor

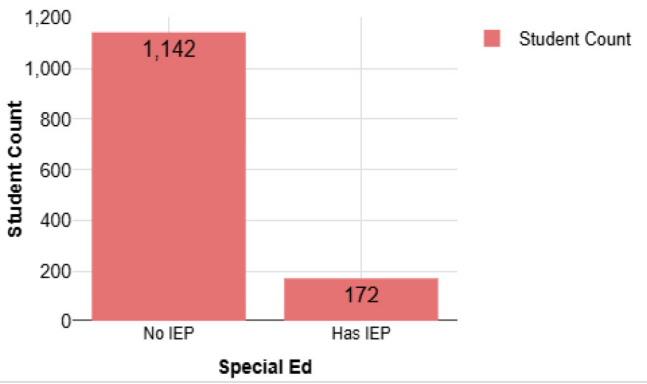
Enrollment By Race



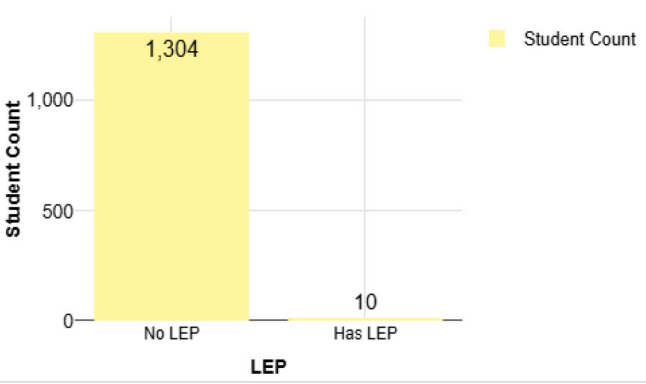
Enrollment By Ethnicity



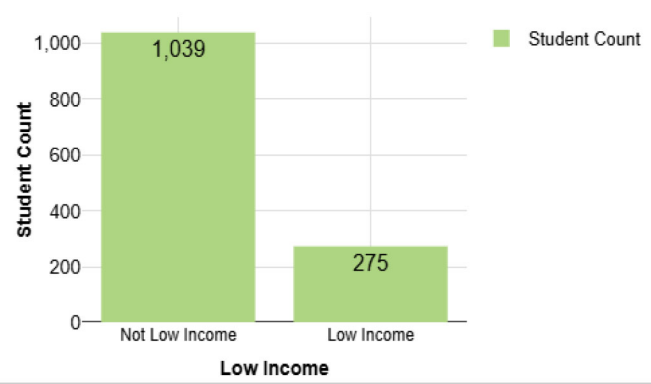
Enrollment By Special Ed Status



Enrollment By LEP



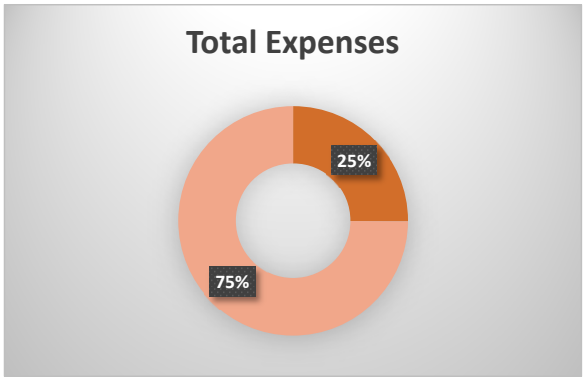
Enrollment By Low Income

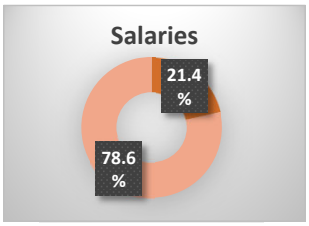


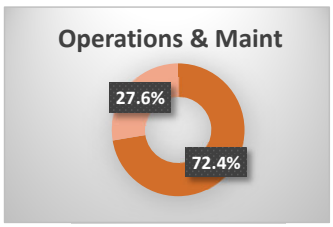
Washington Community High School
2026-2027 Expense Report
As of September 30, 2026

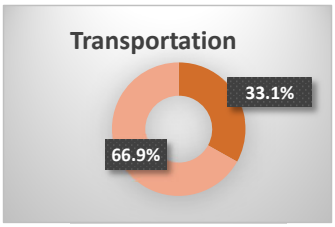
Expenses by Fund		Budgeted		Actual	% Expended	Remaining
Education Fund - 10	$	*23,082,992.72*	$	*5,082,112.64*	22.0%	78.0%
Operations & Maintenance Fund - 20	$	*7,451,520.50*	$	*2,056,932.88*	27.6%	72.4%
Bond & Interest Fund - 30	$	*2,254,147.50*	$	-	0.0%	100.0%
Transportaton Fund - 40	$	*1,733,521.26*	$	*489,727.00*	28.3%	71.7%
Transportation Special Ed Coop Fund - 41	$	*1,483,078.61*	$	*166,837.15*	11.2%	88.8%
IMRF/Social Security Fund - 50	$	*706,593.91*	$	*127,292.69*	18.0%	82.0%
Capital Improvements Fund - 60	$	*4,600,232.00*	$	*1,720,129.50*	37.4%	62.6%
Working Cash Fund - 70	$	-	$	-	0.0%	0.0%
Tort Immunity Fund - 80	$	*102,121.51*	$	*12,020.08*	11.8%	88.2%
Life Safety Fund - 90	$	*4,700,000.00*	$	*1,906,041.18*	40.6%	59.4%
Totals	***$***	***46,114,208.01***	***$***	***11,561,093.12***	**25.1%**	**74.9%**
		-		-	-	

Itemized Expenses:		Budgeted		Actual	% Expended	% Remaining
Payroll	$	14,517,225.28	$	3,109,355.67	21.4%	78.6%
Retirement/Insurance	$	5,289,279.81	$	1,184,435.78	22.4%	77.6%
IMRF/Social Security	$	706,593.91	$	127,292.69	18.0%	82.0%
Cafeteria	$	571,235.00	$	70,341.77	12.3%	87.7%
Athletics	$	399,637.19	$	85,976.52	21.5%	78.5%
Out of District Tuition	$	947,433.00	$	204,131.50	21.5%	78.5%
Other	$	7,479,816.04	$	690,499.59	9.2%	90.8%
Operations & Maintenance	$	2,662,244.16	$	1,928,516.76	72.4%	27.6%
Transportation	$	1,282,822.00	$	424,045.65	33.1%	66.9%
Special Ed Transportation Coop	$	601,420.61	$	98,306.43	16.3%	83.7%
Bond	$	2,254,147.50	$	-	0.0%	100.0%
Capital Projects	$	4,600,232.00	$	1,720,129.50	37.4%	62.6%
Tort Immunity	$	102,121.51	$	12,020.08	11.8%	88.2%
Life Safety	$	4,700,000.00	$	1,906,041.18	40.6%	59.4%









Investment Report 9.30.2026

	Education	Building	Designated Funds	Bond & Int	Transportation	IMRF	Working Cash	Life Safety
ISDLAF - 3.665%		$5.22						
ISDMAX - 3.686%	$798,568.37	$828,467.61		$17,733.25	$86,454.85	$8,548.47	$147,679.90	$67.40
Heartland IMA - 3.44%	$2,112,098.38							
Desingated Funds (CIL Invest) - 3.04%			$37,975.38					
Desingated Funds Investments - 4.33%			$2,819,418.15					
Total	**$2,910,666.75**	**$828,472.83**	**$2,857,393.53**	**$17,733.25**	**$86,454.85**	**$8,548.47**	**$147,679.90**	**$67.40**

Total Investments

$6,857,016.98

Cash On Hand Investment Report 9.30.2026

	Education	Building	Bond & Int	Transportation	IMRF	Working Cash	Tort
Starting Balance	$ 8,136,888.58	$ 3,144,211.69	$ *134,002.63*	$ 733,113.88	$ 77,557.83	$ 2,280,270.97	$ 85,114.32
Deposit	$ 5,000,000.00	$ 1,750,000.00		$ 500,000.00	$ 350,000.00	$ 246,775.00	
Withdrawal							
Interest	$ 25,062.57	$ 9,648.63	$ *302.88*	$ 2,267.84	$ 298.53	$ 6,795.78	$ 192.38
Ending Balance	**$ 13,161,951.15**	**$ 4,903,860.32**	**$ 134,305.51**	**$ 1,235,381.72**	**$ 427,856.36**	**$ 2,533,841.75**	**$ 85,306.70**

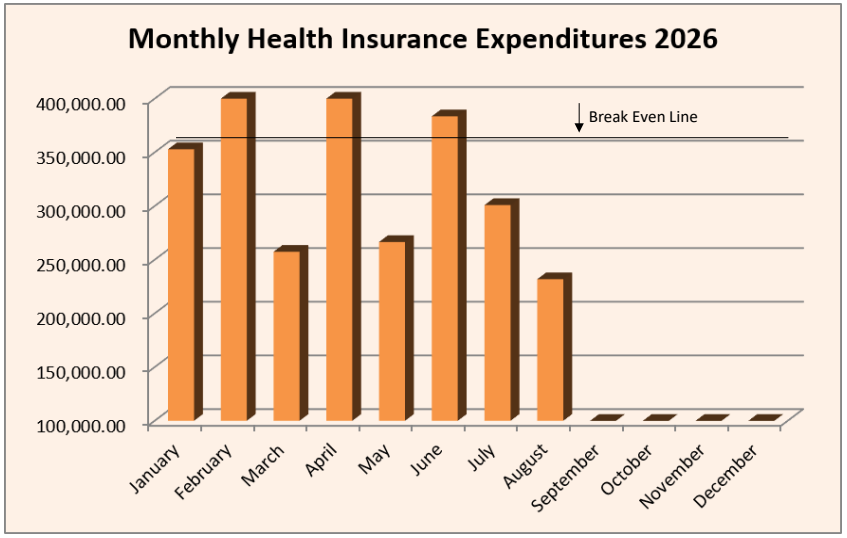
Total Investments

$22,482,503.51

Calendar Year Insurance Report thru 8/31/2026

Insurance Costs	Last Year 2025	This year 2026	Difference
Medical	$1,422,495	$1,117,914	-$304,581
Pharmacy	$449,575	$562,458	$112,883
Dental	$133,931	$102,628	-$31,303
Vision	$3,891	$2,620	-$1,271
Stop Loss/Admin Fees	$558,088	$626,928	$68,839
Total Fixed/Claim	**$2,567,980**	**$2,412,548**	**-$155,433**
Less Spec Reimb	**$146,742**	**$455,008**	**$308,266**
Total Cost	***$2,421,239***	***$1,957,540***	**-$463,699**

Year-to-Date Revenue	$	3,004,798
Year-to-Date Expenses	$	2,702,301
Revenue vs. Expenses	$	302,497



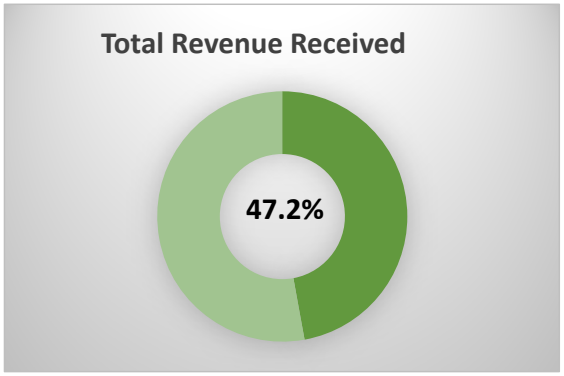
Health Trust Account Balance as of 8.31.2026

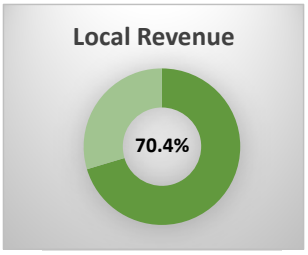
$ 1,878,878.33

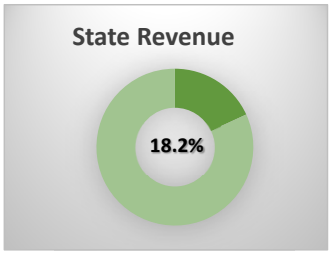
Washington Community High School
2026-2027 Revenue Report
As of September 30, 2026

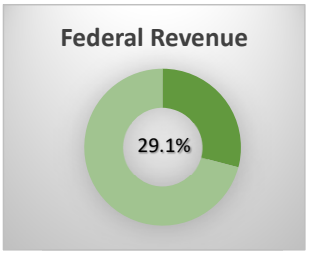
Revenue by Fund		Budgeted		Actual	% Received	Remaining
Education Fund - 10	$	*23,135,463.80*	$	11,067,343.56	47.8%	52.2%
Operations & Maintenance Fund - 20	$	*3,194,810.63*	$	1,849,386.16	57.9%	42.1%
Bond & Interest Fund - 30	$	*2,274,271.72*	$	1,535,685.09	67.5%	32.5%
Transportation Fund - 40	$	*1,734,369.23*	$	713,123.99	41.1%	58.9%
Transportation Special Ed Coop Fund - 41	$	*1,483,078.61*	$	195,343.49	13.2%	86.8%
IMRF/Social Security Fund - 50	$	*572,840.59*	$	350,690.25	61.2%	38.8%
Capital Improvements Fund - 60	$	*4,504,000.00*	$	1,624,000.31	36.1%	63.9%
Working Cash Fund - 70	$	*332,137.06*	$	189,651.77	57.1%	42.9%
Tort Immunity Fund - 80	$	*102,121.38*	$	67,956.56	66.5%	33.5%
Life Safety Fund - 90	$	*61,070.00*	$	40,160.07	65.8%	34.2%
Totals	**$**	***37,394,163.02***	**$**	**17,633,341.25**	**47.2%**	**52.8%**
		-		-		

Itemized Revenues:		Budgeted		Actual	% Received	% Remaining
General Levy	$	18,687,889.55	$	13,151,467.77	70.4%	29.6%
Special Education	$	696,461.44	$	-	0.0%	100.0%
Replacement Tax	$	260,350.00	$	56,211.59	21.6%	78.4%
Interest	$	995,336.34	$	284,604.20	28.6%	71.4%
Cafeteria	$	592,050.00	$	147,836.65	25.0%	75.0%
Student Fees	$	143,350.00	$	53,042.38	37.0%	63.0%
Textbook rental	$	115,010.00	$	143,530.11	124.8%	0.0%
Other revenue	$	864,245.44	$	123,353.08	14.3%	85.7%
General State Aid	$	8,046,662.64	$	1,461,332.00	18.2%	81.8%
State Grants	$	269,989.00	$	88,939.65	32.9%	67.1%
Transportation Special Education	$	332,750.00	$	114,292.15	34.3%	65.7%
Transportation Special Education Coop	$	1,483,078.61	$	195,264.53	13.2%	86.8%
Federal Grants	$	649,990.00	$	189,467.14	29.1%	70.9%
Principal on Bonds Sold	$	-	$	-	0.0%	0.0%
Transfers	$	4,257,000.00	$	1,624,000.00	38.1%	61.9%









School Treasurer's Monthly Statement

To The School Board of Washington School District 308, Tazewell County

8/1/2026	2026	Cash	Education 1	Building 2	B/I 3	Transp 4	SPEC ED TR 41	IMPR 5	CAP PROJECTS 6	W/C 7	TIJF 8	L/Safe 9
	Balance	6,969,972.98	4,705,817.35	1,335,889.06	930,633.58	468,724.57	(15,460.53)	283,116.63	(450,214.58)	106,521.56	48,450.46	(443,505.12)
08/03	LEVY - General	3,095,539.68	2,057,540.23	411,926.56	359,528.36	130,520.33	0.00	80,849.30	0.00	39,387.64	15,774.87	12.39
08/06	Miscellaneous	198.35	198.35									
08/06	Miscellaneous	310.00	310.00									
08/06	Miscellaneous	1,500.00	1,500.00									
08/06	Miscellaneous	5,000.00	5,000.00									
08/06	Miscellaneous	5,608.00	5,608.00									
08/07	Miscellaneous	469.80		469.80								
08/07	Miscellaneous	588.76		588.76								
08/07	Miscellaneous	1,255.00	1,255.00									
08/10	Miscellaneous	300.00	300.00									
08/10	Replacement Tax	11,368.12	6,820.87	3,410.44				1,136.81				
08/11	State Aid	11,088.00	11,088.00									
08/11	State Aid	12,463.00	12,463.00									
08/11	Miscellaneous	62.00	62.00									
08/11	Miscellaneous			352.80								
08/12	State Aid	365,333.00	365,333.00									
08/13	Miscellaneous	1,618.00	1,618.00									
08/18	Miscellaneous	400.00	400.00									
08/19	Miscellaneous	62.00	62.00									
08/19	Miscellaneous	263.00	263.00									
08/19	Miscellaneous	310.00	310.00									
08/19	Miscellaneous	525.00	525.00									
08/19	Miscellaneous	13,141.13	13,141.13									
08/20	Miscellaneous	39.47	39.47									
08/20	Miscellaneous	154.00	154.00									
08/21	Miscellaneous	72.00	72.00									
08/21	Miscellaneous	213.92	213.92									
08/24	Miscellaneous	63.00	63.00									
08/24	State Aid	365,333.00	365,333.00									
08/24	Miscellaneous	164.10	164.10									
08/24	Miscellaneous	47,093.61					47,093.61					
08/27	Miscellaneous	6,060.00	6,060.00									
08/28	Miscellaneous	344.00	344.00									
08/28	Miscellaneous	1,590.09					1,590.09					
08/31	Miscellaneous	380.00	380.00									
08/31	Miscellaneous	583.00	583.00									
08/31	Game Receipts	597.00	597.00									
08/31	Game Receipts	6,311.00	6,311.00									
08/31	Webpay	56,338.57	56,338.57									
08/31	Cafeteria	5,539.30	5,539.30									
08/31	Interest	10,340.65	6,227.59	1,657.99	1,330.38	565.12	0.00	342.45	0.00	150.60	66.52	0.00
08/31	Total Receipts	4,028,972.35	2,932,217.53	418,406.35	360,858.74	131,085.45	48,683.70	82,328.56	0.00	39,538.24	15,841.39	12.39
08/31	Net Salaries	746,273.04	709,920.25	21,012.56		9,570.36	5,769.87			0.00	0.00	0.00
08/31	Expenses	2,451,499.55	928,057.94	144,436.48	0.00	31,240.78	45,818.77	37,726.45	803,917.33	0.00	0.00	460,301.80
08/31	Total Expenses	3,197,772.59	1,637,978.19	165,449.04	0.00	40,811.14	51,588.64	37,726.45	803,917.33	0.00	0.00	460,301.80
08/31	Ending Cash											
	Per Book	7,801,172.74	6,000,056.69	1,588,846.37	1,291,492.32	558,998.88	(18,365.47)	327,718.74	(1,254,131.91)	146,059.80	64,291.85	(903,794.53)

08/31	Outstanding Checks	67,564.94	20,595.79	17,395.48	0.00	651.28	328.61	12,618.78	0.00	0.00	0.00	15,975.00
08/31	Balance Per											
	Bank Statement	7,868,737.68	6,020,652.48	1,606,241.85	1,291,492.32	559,650.16	(18,036.86)	340,337.52	(1,254,131.91)	146,059.80	64,291.85	(887,819.53)
8/31/2026	Outstanding checks		Education	Building	B/I	Transportation	Spec Ed Tran	IMRF	CAP Projects	W/C	TIJF	Life Safety
	231536	6.35	6.35									
	232026	50.00	50.00									
	233049	32.15	32.15									
	233052	56.00	56.00									
	233441	80.00	80.00									
	233513	8.25	8.25									
	233525	8.85	8.85									
	233560	9.90	9.90									
	233608	5.05	5.05									
	233657	17.99	17.99									
	234135	9.00	9.00									
	234154	94.40	94.40									
	235780	150.00	150.00									
	236242	45.25	45.25									
	236259	69.60	69.60									
	236700	27.55	27.55									
	236903	17.25	17.25									
	236953	16.70	16.70									
	236981	16.75	16.75									
	237022	23.15	23.15									
	237025	11.00	11.00									
	237060	16.15	16.15									
	237508	13.40	13.40									
	238024	95.80	95.80									
	238339	23.95	23.95									
	238464	40.00	40.00									
	238607	700.00	700.00									
	238657	10.75	10.75									
	238660	8.10	8.10									
	238673	30.75	30.75									
	238680	10.31	10.31									
	238690	9.70	9.70									
	238703	160.00	160.00									
	238740	13.75	13.75									
	238747	18.35	18.35									
	238748	200.00	200.00									
	238749	13.45	13.45									
	238757	17.95	17.95									

		238784	60.00	60.00									
		238785	8.95	8.95									
		238807	11.45	11.45									
		238822	63.70	63.70									
		238826	123.01	123.01									
		238841	35.60	35.60									
		238884	1,327.98	1,327.98									
		238896	75.00	75.00									
		238905	15,975.00										15,975.00
		238916	16,200.00		16,200.00								
		238991	150.00	150.00									
		238992	300.00	300.00									
		238993	175.00	175.00									
		238994	85.00	85.00									
		239003	300.00	300.00									
		239004	250.00	250.00									
		239008	350.00	350.00									
		239013	100.00	100.00									
		239014	100.00	100.00									
		239015	250.00	250.00									
		239017	240.00	240.00									
		239023	47.70	47.70									
		239025	200.00	200.00									
		239031	250.00	250.00									
		239032	391.50	391.50									
		239036	891.68	891.68									
		239043	149.00	149.00									
		239051	275.00	275.00									
		239052	175.00	175.00									
		239054	200.00	200.00									
		239055	250.00	250.00									
		239059	125.00	125.00									
		239060	125.00	125.00									
		239061	230.00	230.00									
		239062	230.00	230.00									
		239063	230.00	230.00									
		239064	200.00	200.00									
		239068	200.00	200.00									
		239077	240.00	240.00									
		239078	275.00	275.00									
		239079	200.00	200.00									
		239080	300.00	300.00									
		239081	250.00	250.00									
		239083	50.00	50.00									
		239084	75.00	75.00									
		239086	85.00	85.00									
		239087	225.00	225.00									
		239088	400.00	400.00									
		239090	160.00	160.00									
		239091	250.00	250.00									
		239093	350.00	350.00									
		239110	82.75				82.75						

		239113	15.75	15.75									
		239116	50.00	50.00									
		14998	789.00	789.00									
		14999	16.00	16.00									
		15000	60.00	60.00									
		EFTPS	20,998.06	6,286.66	1,195.48		568.53	328.61	12,618.78				
		Tobeck	205.21	205.21									
			67,564.94	20,595.79	17,395.48	0.00	651.28	328.61	12,618.78	0.00	0.00	0.00	15,975.00

Band - Annual Honor Band overnight trips - 2027

Friday - Sunday morning - Jan 15-17, 2027 - **SIU Edwardsville Bi-State Honor Band Weekend** (2-12 students). This would be the eighth year we would send students to SIUE There are three honor bands in residence that weekend (entrance based on audition). Cost - $190 - cost includes lodging and most meals.

Thursday afternoon - Saturday night Feb 18-20, 2027 - **WIU Honor Band Weekend** (2-13 students). This is our annual trip to the WIU Honor Band. We have been sending students to this event since 2000. Students would leave Thursday afternoon and finish up Saturday evening. The schedule for the weekend would include about 10 hours of rehearsal, 1 hour of master classes, watch two concerts and perform in one concert. Cost per student is $180 per student. Cost includes lodging and all meals.

Band - Larger Band Trips - 2028

Two trip proposals - -
Nashville/Pigeon Forge TN (Spring Break Saturday - Wednesday 2028) and Hawaii (Thanksgiving week 2028).

Question - have we ever had two trips like this back to back in the same calendar year?

Answer - Yes - - in 2022 we had two almost-full buses go to Tennessee in the spring and 3 buses go to Florida that November. Tennessee gave students a cheaper option for a trip.

Tennessee (Saturday - Wednesday of Spring Break 2028)
Cost - est. $1700
Inclusions
- Grand Ole Opry - Concert
- Nashville City Tour
- Country Music Hall of Fame
- Meet with Songwriter - chat between our band and them
- Bus Tour of Smoky Mountain National Park
- Dollywood
- Breakfast and Dinner each day
- Hotel and charter buses

Hawaii (tentative Nov. 20-25, 2028) - this one is the Marching Band Trip
Cost - estimated $3900 (which includes an estimation of $1750 for airfare)
Inclusions:

- Hotel and breakfast - 5 days
- Airfare and Bus Transportation in Hawaii
- Polynesian Cultural Center
- Pearl Harbor (USS Arizona and USS Missouri)
- Secret Island
- Dole Plantation
- Pali Lookout
- 4 group meals.

Performances:

- Waikiki Holiday Parade
- Pearl Harbor Museum and Visitor Center
- Tribute performance at USS Missouri

Dan Dietrich (on staff here at WCHS for the band) - he offered to come in and answer questions about his experiences taking IVC High School's Band to Hawaii.

Dr. Freeman could also discuss his experiences as an administrator traveling with his previous school's band to Hawaii.

PLEASE NOTE: The actual request was 7,771 pages, which is too long for this format. If you would like to see all of the pages, please contact Dr. Freeman.

Freeman, Kyle 9:23 AM
10/8/2026

to records
Vincent,

I thought this response was sent a couple weeks ago, but I am not sure that it actually went out. Please see the attached document in response to your FOIA request that was dated September 11, 2026. If this is late, I apologize, we have received an unusually large amount of FOIA requests lately and have been working to respond to all of them. If you have any issues with the attachment, please let me know.

Sincerely,

Kyle W. Freeman, Ph.D.
Superintendent of Schools
Washington CHSD #308
(309) 444-3167

On Fri, Sep 11, 2026 at 3:10 PM Vincent Mutolo <records@argorecordcenter.com> wrote:
Dear Public Records Officer,

I am writing to request electronic records of all purchase orders issued by Washington CHSD 308 from 2021-09-04T00:00:00.000Z through 2026-09-04T00:00:00.000Z.

A purchase-order export is preferred. If one is not readily available, an existing accounts payable register, check register, vendor payment report, or similar finance-system export is also acceptable.

Please include the following fields in the export, where available:

- Purchase order number, or a comparable identifier such as a contract, invoice, encumbrance, or check number
- Purchase-order date
- Vendor details, including name, ID, address, contact person, and email address
- Line-item description
- Line-item quantity
- Line-item price
- Department associated with the purchase
- Contract start and end dates
- Contract signatory

- Whether a competitive process was used and any recorded reason for not using one

A few notes to help with the response:

- Please exclude payroll-related payments.
- If vendors are identified by codes, please include the corresponding vendor list so the codes can be matched to vendor names.
- I am requesting existing electronic records. Paper documents do not need to be printed or scanned.
- If another office maintains these records, please forward this request to the appropriate office and share its contact information with me.
- If fulfilling this request will incur any fees, please provide an itemized estimate and obtain my written approval before beginning any billable work.
- If any responsive information is withheld, please identify the applicable exemption and provide all reasonably segregable non-exempt records.
- Your agency may have recently responded to a similar request from SmartProcure or Starbridge. If it is easier, please provide the same files that you provided in response to those requests.

Please deliver the files through this secure upload link:

https://argorecords.co/upload/sQj6K0fyevv6TzC5BOpcsiAonUnAel9QINataL_npjU

Sincerely,
Vincent Mutolo
Argo Agent
130 W 15th St, Apt #PHD
New York, NY 10011
Tracking number: prr-2VRXMBMRK62F8TDZYJX2

==========
The information in this message is confidential and may be legally privileged. Access to this message by anyone other than the addressee is not authorized. If you are not the intended recipient, or an agent of the intended recipient, any disclosure, copying, or distribution of the message or any action or omission taken by you in reliance on it, is prohibited and may be unlawful. If you have received this message in error, please contact the sender immediately and permanently delete the original e-mail, attachment(s), and any copies.
==========

Freeman, Kyle

Oct 8, 2026,
3:01 PM

to msmith
Mailee,

Please consider this email the official response to your FOIA request dated October 2, 2026 by Washington Community High School District #308. Please see our responses in blue below and contained in the attachment.

Moreover, in addition to the above, pursuant to the Freedom of Information Act, we are requesting the following Public Records:

1. A complete electronic copy of the contract for services between the Board and any public relations companies concerning the Tazewell for Students Campaign, including any agreements between the Board and an entity called Captivate Media within the past two years. **The requested contract is attached below.**
2. Electronic copies of all proposals from public relations companies, including Captivate Media, received by the Board within the past two years. **The requested contract is attached below.**
3. Electronic copies of any emails from any email address ending in @captivatemedia.us and any Board personnel (including Board members, administrators or teachers) from July 1, 2025, through Sept. 30, 2026. **No emails from @captivatemedia.us were sent to members of the Board of Education.**
4. Electronic copies of any emails of any Board personnel (including Board members, administrators or teachers) to any email address ending in @captivatemedia.us from July 1, 2025, through Sept. 30, 2026. **Please follow this link for all emails to and from cptivatemedia.us: @captivatemedia.us.**
5. Electronic copies of all invoices sent from Captivate Media to the Board concerning services performed. **No invoices from Captivate Media have been sent to the Board, or District #308, as of Sept. 30, 2026.**
6. Electronic copies of all invoices from any printing or mailing companies utilized by the Board for the purposes of creating, printing or mailing any of the Campaign Materials to voters. **The requested invoice (actually from District #52) is attached below.**

Please note that this request for records under FOIA is not for a commercial purpose as defined in 5 ILCS 140/2, and we request a waiver of fees.

Kyle W. Freeman, Ph.D.
Superintendent of Schools
Washington CHSD #308
(309) 444-3167

==========
The information in this message is confidential and may be legally privileged. Access to this message by anyone other than the addressee is not authorized. If you are not the intended recipient, or an agent of the intended recipient, any disclosure, copying, or distribution of the message or any action or omission taken by you in reliance on it, is prohibited and may be unlawful. If you have received this message in error, please contact the sender immediately and permanently delete the original e-mail, attachment(s), and any copies.
==========

Washington Grade School District #52

Pat Minasian, Superintendent
303 Jackson Street
Washington, IL 61571

Ph. (309) 444-4182

Fax (309) 444-8538

INVOICE

September 18, 2026

Bill to:
Washington Community High School District #308
Washington District #50 Schools
Central School District #51

Re: November 3rd Referendum Postcard Mailer (1st Mailer)

Vistaprint Post Cards: $2,411.96
EDDM Postal Service: $2,874.82
Total Amount: $5,286.78

Listed below is a per district charge based on 6th day enrollment numbers:

District 50 – $700.93
District 51 – $1682.22
District 52 – $1077.07
District 308 – $1,826.57

I have also enclosed receipts for your records.

Please remit payment to:
Washington Grade School District 52
303 Jackson Street
Washington, IL 61571

VIDEO PRODUCTION | MOTION GRAPHICS | GRAPHIC DESIGN | CONSULTING

Tazewell County Sales Tax Referendum

Communications Consulting

STATEMENT OF WORK

Prepared For:

Dr. Kyle Freeman

Washington CHSD 308

Prepared By:

Sam Hanson

05 / 29 / 2026

www.captivatemedia.us
612-314-3314

This Statement of Work (SOW) is between Washington CHSD 308 and Capture Video LLC d/b/a Captivate Media + Consulting ("Captivate"), effective 05 / 29 / 2026 (the "Agreement"). This SOW is subject to the terms and conditions attached hereto. Any term not otherwise defined herein shall have the meaning specified in the Agreement. In the event of any conflict or inconsistency between the terms of this SOW and the terms of this Agreement, the terms of this SOW shall govern and prevail.

1. Client Information

Washington CHSD 308
c/o Dr. Kyle Freeman
115 Bondurant St.
Washington, IL 61571

2. Project Overview

Captivate and Client agree to the below project summary, the project contract price, and the more detailed project outline.

Eighteen school districts Tazewell County, Illinois, are seeking a unified communication plan and support for an upcoming sales tax referendum set for the November 3, 2026 election. Following approval from each district, a comprehensive communication plan will be developed and launched to inform school community stakeholders and residents within each of the participating school districts about the referendum.

The goal of the campaign is to ensure the unique impacts of the referendum on each district, including Washington CHSD 308, are clearly communicated with messaging that resonates with the local communities. The campaign will focus on educating voters about how the sales tax increase will benefit schools and the community, based on the needs and priorities of your district. Successful implementation of the campaign is crucial to building understanding for the referendum in advance of the November vote. This will be a public information campaign that will **not advocate** for community members to vote "yes" or vote "no" - simply for them to vote.

PERIOD OF PERFORMANCE

The work will be performed between May 29, 2026 - November 10, 2026

SCOPE OF WORK

For this project, Captivate will collaborate with Client to lead the public information campaign for an November 2026 referendum.

STRATEGIC COUNSEL & RESEARCH

Our team will work with you to conduct research to learn more about Washington CHSD 308, your community and the impact this vote could have on your residents with a successful or unsuccessful outcome. Specific work includes:

- Virtual Steering Committee meetings (bi-monthly)
- Campaign management
- Strategic referendum communications plan
- Background research
- Survey to gather background on each district
- Voter file analysis, broken down by district

STRATEGIC MESSAGE DEVELOPMENT

Based on our research, Captivate Media will develop strategic messages to help your community understand why you are seeking a sales tax increase. These messages will be incorporated into all of your campaign communications. This work includes:

- Speaking points (establishing messaging) and tagline
- Campaign branding (consistent look/feel)
- Fast Facts one-page document
- Post-referendum messaging and strategies

MATERIALS DEVELOPMENT

Captivate Media will create a number of materials to help inform and educate your community about the upcoming vote. This work includes:

- Campaign Logo
- Fast Facts one-pager
- Website
- Mass Notification Content Calendar
- Social Media: templated posts and graphics
- Copy for robo-calls, texts, emails
- Community Presentation Slide Deck
- Community Presentation invite
- Overview mailer
- Voting reminder postcard
- Animated explainer video
- Banner or poster design

MEDIA RELATIONS

Captivate Media will also help with media relations for this campaign. This work includes:

- Monitor media for referendum-related news
- Press releases (4)
- Op-ed ghost writing (signed by all participating superintendents)

Page 3 of 10

Up to six additional hours can be used for customizations or strategic counsel, beyond the customizations outlined above.

Please note, this contract **does not** cover the physical costs of printing and mailing content. This will be paid directly by the Client. Captivate will provide print-ready files you can submit to the printer of your choice. This contract also **does not** cover any paid advertising that could include newspaper ads, paid social media ads or paid inserts in local papers.

Approximate Project Timeline

- May-June
  - School Board Resolutions
  - Kickoff meeting(s)
  - Initial research and planning
  - Development of strategic communications plan

- June
  - Creation of county-wide materials

- June-July
  - Creation of district-specific materials

- July - August
  - Implementation of communications plan

- August - November
  - Continued implementation of communications plan and adjust plan as needed
  - Election Day (November 3)
  - Post-vote communications
  - Debrief call

3. Project Costs and Payment

Client agrees that fees for the work performed as outlined in this SOW shall be paid as invoiced by Captivate.

Company will perform the Services set forth in Section 2 above in the amount of $500, to be paid by Client as follows:

Name	Price

Page 4 of 10

Amount due upon signing agreement	$1,500.00
Amount due upon completion of project	$1,500.00

Total **$3,000.00**

Any work that is outside of this agreement will be billed at an hourly rate of $150. No work outside of this agreement will take place until a signed change order has been submitted.

4. Services Term

The term of this Schedule shall commence on the Schedule Effective Date and continue for a period of no more than 230 days.

CAPTIVATE MEDIA + CONSULTING
Terms and Conditions

This Master Services Agreement is effective on the date last written and is by and between Washington CHSD 308 (“Client"), and Capture Video, LLC, a Minnesota limited liability company dba Captivate Media + Consulting (“Captivate”).

1. DEFINITIONS

1.1. “Confidential Information” means all nonpublic information disclosed by Client to Captivate, including without limitation, Captivate IP, products, services, tools, techniques, processes, strategic information, customer lists, supplier lists, documentation, data, designs, drawings, technical information, and client lists. Confidential information shall not include information which was previously lawfully known to Captivate, information which becomes publicly available other than by unauthorized disclosure, information developed by Captivate independent of Captivate’s access to Confidential Information, or information received by Captivate from a third party.

1.2. “Deliverables” means any and all work product, video, reports, artwork, graphics, animations, materials and other deliverables created or developed by Captivate in the performance of the Services.

1.3. “Services” means the services described in the Project Summary.

2. SERVICES AND DELIVERABLES

2.1. Client hereby retains Captivate to provide the Services and provide the Deliverables set forth in the applicable Statement of Work.

3. FURNISHING OF MATERIALS, SERVICES, AND RELEASES

3.1. Client shall supply Captivate with all Client Materials as outlined in Section 3 above so Captivate has needed assets to create content for Client.

Page 5 of 10

3.2. Client shall be solely responsible for obtaining all consents, releases, waivers and assurances (written and otherwise) from all participants provided by Client to Captivate for inclusion in any materials pursuant to this Agreement, including without limitation from the parents or guardians of participants who are minors, as necessary for Client to comply with the terms of this Agreement. Client acknowledges and agrees that, as between Client and Captivate, any failure to obtain such consents, releases, liability waivers, or assurances shall be the sole responsibility and liability of Client. In addition, and without limiting the terms of the foregoing, Captivate shall have the right in its discretion to have each participant sign a written waiver and release directly between each participant and Captivate.

4. CHANGES IN SPECIFICATIONS

4.1. Captivate reserves the right to edit Deliverables at its discretion, provided that Client shall have the right to approve all final Deliverables. If at any time, Client desires to make any changes or variations to the Deliverables, or from any material or work in progress, and such changes result in additional cost to Captivate, Captivate agrees to notify Client of the amount before any such additional costs are incurred and Captivate shall proceed only after receiving approval (written or oral) from Client. Reimbursement for such additional costs shall be payable in accordance with the terms of this Agreement for final payment.

5. OWNERSHIP

5.1. Captivate shall retain all ownership of Captivate' s products, software, hardware, video, artwork, graphics, designs, intellectual property, ideas, designs, methodologies, and all patent, copyright, trademark and other intellectual property rights owned or developed prior to the execution of this Agreement or developed separately therefrom ("Pre Existing Captivate IP").

5.2. Subject at all times to Client's satisfaction of its payment obligations under this Agreement, any and all photographs, negatives, video footage, images, renderings and other related materials created or produced by Captivate in connection with the Deliverables shall be deemed a "work made for hire" under Title 17 of the United States Code, as amended. To the extent that any portion of the work is not a work made for hire, Captivate hereby grants an irrevocable, royalty-free, worldwide license in the Work. Client shall not reverse engineer, deconstruct, or make derivatives of Pre Existing Captivate IP.

5.3. Until notified in writing by Client, Captivate shall have a revocable license to use the Deliverable strictly for promotional purposes.

6. CONFIDENTIALITY

6.1. Captivate shall use the Confidential Information solely for the purposes of administering and otherwise implementing the terms of this Agreement and in the course of performing Captivate's obligations or the exercise of its rights. Captivate shall restrict disclosure of Confidential Information solely to those persons and entities with a need to know in the ordinary course of business.

7. INDEPENDENT CONTRACTOR

7.1. It is understood that Captivate is an independent contractor hereunder and Captivate agrees, warrants and represents that the Deliverables referred to in this Agreement shall be produced in compliance

with all national, state and local laws. Nothing in this Agreement shall constitute an employment relationship between Captivate and Client.

8. PAYMENT

8.1. Client understands that the specified terms of payment under this Agreement are based upon timely cash payments within 30 days. If Client chooses to defer payment beyond the due date, Captivate may, at its sole discretion, charge Client as additional consideration an amount equal to the current prime rate +2% (as charged by Capitate's bank from time to time) on unpaid amounts until paid, compounded monthly. Ownership of all items created under this Agreement does not transfer from Captivate to Client until full payment is received.

9. INDEMNIFICATION

9.1. Captivate agrees to indemnify, defend, and hold harmless Client and its officers, employees, agents and licensees from and against any and all claims, actions, damages, liabilities and expenses arising out of the breach of any obligations, warranty or representation of Captivate in this Agreement.

9.2. Client agrees to indemnify, defend, and hold harmless Captivate and its officers, employees, agents and licensees from and against any and all claims, actions, damages, liabilities and expenses, arising out of the breach of any obligation, warranty, or representation of Client in this Agreement.

10. LIMITATION OF LIABILITY AND DISCLAIMER

10.1. Disclaimer: EXCEPT AS EXPRESSLY SET FORTH IN THIS AGREEMENT, CAPTIVATE DOES NOT MAKE ANY EXPRESS OR IMPLIED WARRANTIES, REPRESENTATIONS, OR ENDORSEMENTS OF ANY KIND WHATSOEVER (INCLUDING, WITHOUT LIMITATION, WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, TITLE OR NON-INFRINGEMENT) WITH REGARD TO THE SERVICE OF DELIVERABLES.

10.2. Limitation of Liability: EXCEPT WITH RESPECT TO CAPTIVATE'S GROSS NEGLIGENCE OR WILLFUL MISCONDUCT, TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, IN NO EVENT SHALL CAPTIVATE OR ITS AFFILIATES, EMPLOYEES, MEMBERS, MANAGERS, GOVERNORS, AGENTS, CONTRACTORS, SUPPLIERS, REPRESENTATIVES, SUCCESSORS AND ASSIGNS BE LIABLE FOR ANY DAMAGES EXCEPT TO THE EXTENT OF ACTUAL, DIRECT DAMAGES BY CLIENT, NOT TO EXCEED FEES PAID BY CLIENT TO CAPTIVATE UNDER THE AFFECTED SCHEDULE.

10.3. CLIENT HEREBY ACKNOWLEDGES AND AGREES THAT THE DISCLAIMERS AND LIMITATIONS OF LIABILITY IN THIS SECTION ARE FUNDAMENTAL ELEMENTS OF THIS AGREEMENT AND THE SERVICES AND DELIVERABLES WOULD NOT BE PROVIDED TO CLIENT ABSENT SUCH DISCLAIMERS AND LIMITATIONS OF LIABILITY.

10.4. Any claims arising in connection of this Agreement must be brought within one (1) year of the date of the event giving rise to such action.

11. TERM AND TERMINATION

11.1. The term of this Agreement will commence upon signature of this Agreement and remain in effect until terminated in accordance with the terms of this Agreement.

11.2. Termination for Convenience: either party may terminate this Agreement for convenience and without cause at any time upon at least thirty (30) days prior written notice to the other party.
11.3. Termination for Cause: in the event that this Agreement is terminated for cause, it shall result in the immediate ceasing of all Services under the Project Description. In the event that either party makes an assignment of all or substantially all of its assets for the benefit of creditors, or becomes the subject of a voluntary or involuntary bankruptcy or the subject of any proceeding relating to insolvency, receivership, liquidation, or composition for the benefit of creditors and such actions are not dismissed within sixty (60) days of filing, the other party may immediately terminate the Agreement for cause.
11.4. Termination for Material Breach: either party may terminate this Agreement for cause if the other party breaches a material term or condition and fails to cure such breach within thirty (30) days of the date that written notice of the breach is provided to the breaching party.
11.5. Effect of Termination: Unless otherwise provided, Client shall promptly pay for all Services performed by Captivate under the applicable Statement of Work up to and including the effective date of termination. If Client has pre-paid Services on a fixed fee basis, Captivate shall refund any unearned fees as of the effective date of termination. Notwithstanding the foregoing, any deposit paid by Client shall be nonrefundable.

12. CANCELLATION AND DELAYS

12.1. A cancellation or postponement is defined as a rescheduling of the project to a later specific date caused or directed by Client or a total cancellation of the project. If Captivate blocks out a specific period of time with the agreement that it represents a firm commitment from the Client, then Captivate makes no further efforts to sell the time.
12.2. If notice of cancellation or postponement is given more than halfway through the start of the job, Client shall be liable to Captivate for the full cost of the job as bid.
12.3. If notice of cancellation or postponement is given less than halfway through the start of the job, Client shall be liable to Captivate for all out of pocket costs and full creative fees as bid.
12.4. Client Delays
12.4.1. The Parties acknowledge that delays due to unresponsiveness of the Client can cause significant monetary damage to Captivate. If Client is unresponsive with communications for more than 21 calendar days, the project will be placed on hold. Captivate will make at least three attempts to contact the client via email and/or phone and the 21 calendar days will begin on the day of the first email or attempted phone contact being attempted. In addition to the costs outlined in Section 3 of the agreement, Client will be charged $750 for costs related to additional time and meetings needed to restart the project in addition to the fees contemplated hereunder this agreement. If the Client does not want to restart the project, the Cancellation process outlined in section 12 of this agreement will be followed and the additional $750 will not be charged. In the event of a delay due to client unresponsiveness of more than 21 calendar days, the invoicing schedule contemplated hereunder this agreement may be delayed by no more than 30 calendar days. Captivate is not obligated to meet agreed upon project deadlines if Client is unresponsive.

13. CONTINGENCY DELAYS

13.1. A contingency delay is any delay where a scheduled project has been prevented from occurring due to circumstances beyond the control of Captivate. These circumstances may include but should not be limited to:
(1) Injury, illness, or absence of client-supplied elements (e.g. key talent, color correct products)
(2) “Force majeure” (meaning but not limited to, earthquake, riot, fire, flood, volcanic eruption, acts of war, strikes, labor unrests, civil authority, terrorism, and acts of God);
13.2 Captivate recognizes its obligation to minimize contingency day liabilities and will apply accepted industry cancellation practices.

14. TAXES

14.1. Any sales tax, use tax, or other tax payable on the project and delivery of the items created under this Agreement shall be the responsibility of Client who shall pay, defend and hold harmless Captivate from payment of any such taxes.

15. ASSIGNMENT

15.1. This Agreement may not be assigned by either party without the written consent of the other.

16. DISPUTE RESOLUTION

16.1. Any controversy or claim arising out of or related to this Agreement shall be settled by arbitration administered by the American Arbitration Association in accordance with its Commercial Arbitration Rules conducted in Tazewell County, Illinois by an arbitrator selected under the Commercial Arbitration Rules, and judgment on the award rendered by the arbitrator may be entered in any court having jurisdiction thereof. This Section shall not apply to any cause of action for which a party may be entitled to injunctive relief. The prevailing party in any legal action shall be entitled to reasonable attorney’s fees and costs in connection with the legal proceedings.

17. MODIFICATION

17.1. This Agreement and any Addends attached hereto shall constitute the entire agreement between Captivate and Client. Any amendments hereto must be in writing and signed by each party.

18. CAPTIONS

18.1. The captions are inserted only as a matter of convenience and for reference and in no way define, limit or describe the scope or intent of this Agreement or of any provision hereof.

19. NO WAIVER

19.1. Failure of any party to this Agreement to exercise any rights shall not constitute a waiver of those rights.

20. ENFORCEABILITY

20.1. If one or more of the provisions of this Agreement shall be held unenforceable, it shall not affect the enforceability of the other provisions.

21. APPLICABLE LAW

21.1. This Agreement shall be governed by, construed and enforce according to the laws of the state of Illinois, without regard to its conflict or choice of law principles. Any action arising out of or relating to this Agreement shall be brought only in the state and federal courts of Peoria County, Illinois, and all parties expressly consent to such court's jurisdiction and irrevocably waive any objection with respect to the same.

AGREED AND SIGNED:

Client:

Karen Beverlin

By: Karen Beverlin

Its: Assistant Superintendent

Date: 06 / 02 / 2026

Capture Video LLC dba Captivate Media + Consulting

Jacob Sturgis

By: Jacob Sturgis

Its: Founder & CEO

Date: 05 / 29 / 2026

Page 10 of 10

CERTIFICATE *of* SIGNATURE

REF. NUMBER
BCCNN-GFJ3Z-UIS2A-FKVET

DOCUMENT COMPLETED BY ALL PARTIES ON
02 JUN 2026 15:31:31 UTC

SIGNER	TIMESTAMP	SIGNATURE
KYLE FREEMAN EMAIL KWFREEMAN@WACOHI.NET SHARED VIA LINK	SENT 29 MAY 2026 17:24:43 VIEWED 29 MAY 2026 19:26:02 SIGNED 02 JUN 2026 12:47:29	 IP ADDRESS 207.179.218.155 LOCATION WASHINGTON, UNITED STATES
JAKE STURGIS EMAIL PARTNERSHIP@CAPTIVATEMEDIA.US SHARED VIA LINK	SENT 29 MAY 2026 17:24:43 VIEWED 02 JUN 2026 15:31:27 SIGNED 02 JUN 2026 15:31:31	 IP ADDRESS 98.59.120.55 LOCATION SHAKOPEE, UNITED STATES

From: **Freeman, Kyle** <kwfreeman@wacohi.net>
Date: Mon, Sep 28, 2026 at 4:13 PM
Subject: Re: [External Email] FOIA request
To: IllinoisPolicy Research <research@illinoispolicy.org>

Lilly,

Please see the attachment containing the presentation that was given to our Board of Education in response to #1 in your request. We do not have the information contained in section #2 of your FOIA request. Please let me know if you have any other questions regarding this matter.

Sincerely,

Kyle W. Freeman, Ph.D.
Superintendent of Schools
Washington CHSD #308
(309) 444-3167

On Fri, Sep 25, 2026 at 8:00 AM IllinoisPolicy Research <research@illinoispolicy.org> wrote:
Dear FOIA Officer:

Pursuant to the Illinois Freedom of Information Act, 5 ILCS 140/1 et seq., I am requesting records related to a study or analysis of the proposed one-cent tax and the estimated share of tax revenue that would be generated by visitors, commuters and non-residents of Tazewell County.

Specifically, I am requesting the following records from Jan. 1, 2026 to present:

1. Any study, report, analysis, memorandum, presentation or other document containing the research or findings supporting the estimate that approximately 60% of one-cent tax revenue would be generated by visitors, commuters and non-residents of Tazewell County.
2. Any records showing the methodology, calculations or data used to produce that estimate, including analyses using Illinois Department of Revenue data, Esri Consumer Spending data, Consumer Expenditure Survey data or U.S. Census Bureau data.

The study or analysis I am seeking was referenced here which states: “It’s estimated that 60% of the one-cent tax revenue would be generated by visitors, commuters, and non-residents of Tazewell County.”

For reference, I have linked to https://tazewellforstudents.com/ to help identify the responsive records.

I would prefer all responsive records be produced electronically.

The purpose of this request is to access and disseminate information regarding the health, safety and welfare or legal rights of the general public. Because this request is made on behalf of a not-for-profit organization and is not principally for personal or commercial benefit, I request that responsive records be furnished without charge.

Please confirm receipt of this request. I look forward to receiving your response within five business days pursuant to 5 ILCS 140/3(d).

Please contact me at research@illinoispolicy.org if you have any questions regarding this request.

Thank you,
Lilly

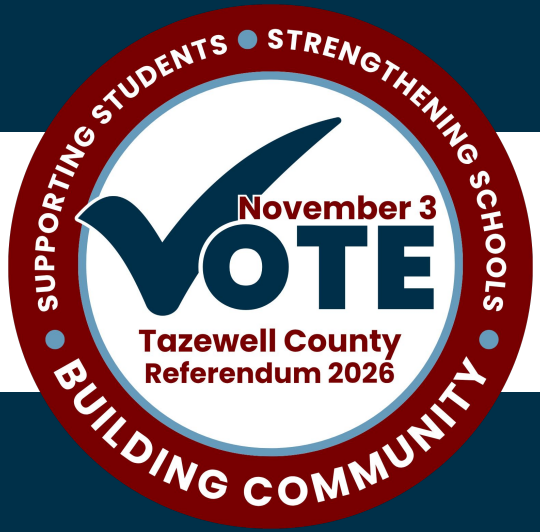
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The information in this message is confidential and may be legally privileged. Access to this message by anyone other than the addressee is not authorized. If you are not the intended recipient, or an agent of the intended recipient, any disclosure, copying, or distribution of the message or any action or omission taken by you in reliance on it, is prohibited and may be unlawful. If you have received this message in error, please contact the sender immediately and permanently delete the original e-mail, attachment(s), and any copies.

One-Cent Tax Referendum Community Presentation











TazewellForStudents.com

Background

On **November 3, 2026**, voters in Tazewell County will decide on a proposed 1% County Schools Facility Tax (commonly known as a **One-Cent Tax**) to fund facility needs and school safety in our public schools. It is estimated nearly 60% of this funding would come from visitors and non-residents.



School districts across Tazewell County have united to bring forward this question to voters.











Supporting Our Students

Strengthening Our Schools

Building Our Community

Schools are the front porch of our communities.

Why are school districts asking voters now?

Many schools across Tazewell County **face urgent upgrades** to meet student safety and learning needs.

In **Washington Township schools** this is part of a long-term investment to give students the safest, most supportive learning environment by addressing:

- Aging facilities in need of significant updates
- Increased safety, security and student support needs
- Rising costs for school operations

How will the funds be used?

By law, the revenue generated by this one-cent tax may only be used for:

- **Facility improvements:** including roof repairs, energy efficiency improvements, additions and renovations, durable equipment, demolition, land acquisition, architectural planning, and new school facilities.
- **School safety and security:** including fire prevention, life safety, **School Resource Officers** and **Mental Health Providers.**
- **Paying off facility bonds and/or protection against possible future property tax increases.**

*Tazewell County maintains **local control** of this revenue, and each school district determines how to allocate funds within the guidelines for their school community.*



County Schools Facility Tax (CSFT) Uses



Facility Improvements

Maintenance and upgrades including: roofs, HVAC systems, plumbing and electrical updates



Safe Schools

Improved surveillance systems, and secure entrances and learning environments



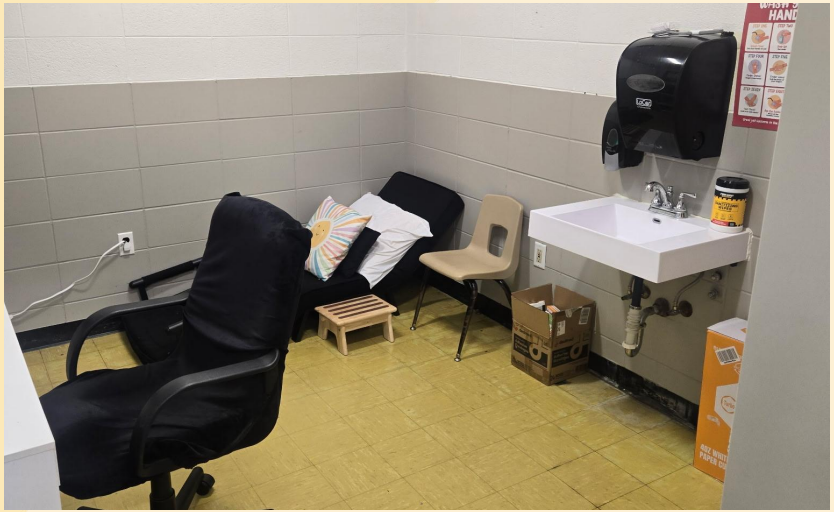
School Resource Officers and Mental Health Providers

School Resource Officers, Social Workers

*Tazewell County maintains **local control** of this revenue, and each school district determines how to allocate funds within the guidelines for their school community.*

What does this look like in our schools?

If approved, funding would support critical facility needs for Washington Township schools, including:



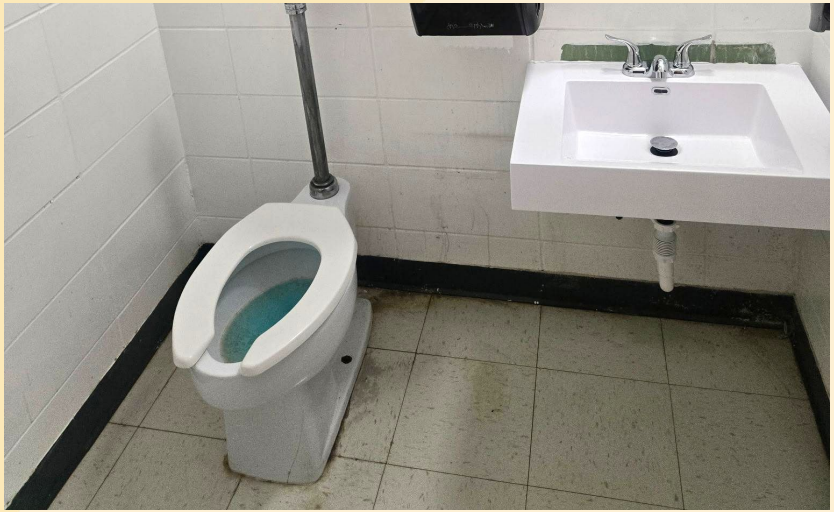
NURSE'S OFFICE



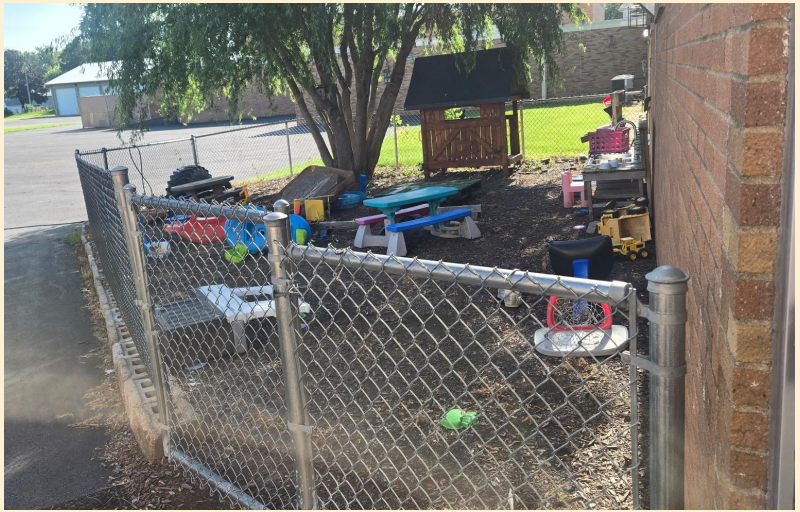
PARKING LOTS

What does this look like in our schools?

If approved, funding would support critical facility needs for Washington Township schools, including:



RESTROOMS



PLAYGROUND RENOVATIONS

What does this look like in our schools?

If approved, funding would support critical facility needs for Washington Township schools, including:



LOADING DOCK REPAIRS



BOILER REPAIRS

What does this look like in our schools?

If approved, funding would support critical facility needs for Washington Township schools, including:





ROOF REPAIRS

If approved, funding would provide student mental health support



Addressing Counselor Waitlists



Growing Social-Emotional and Behavioral Needs



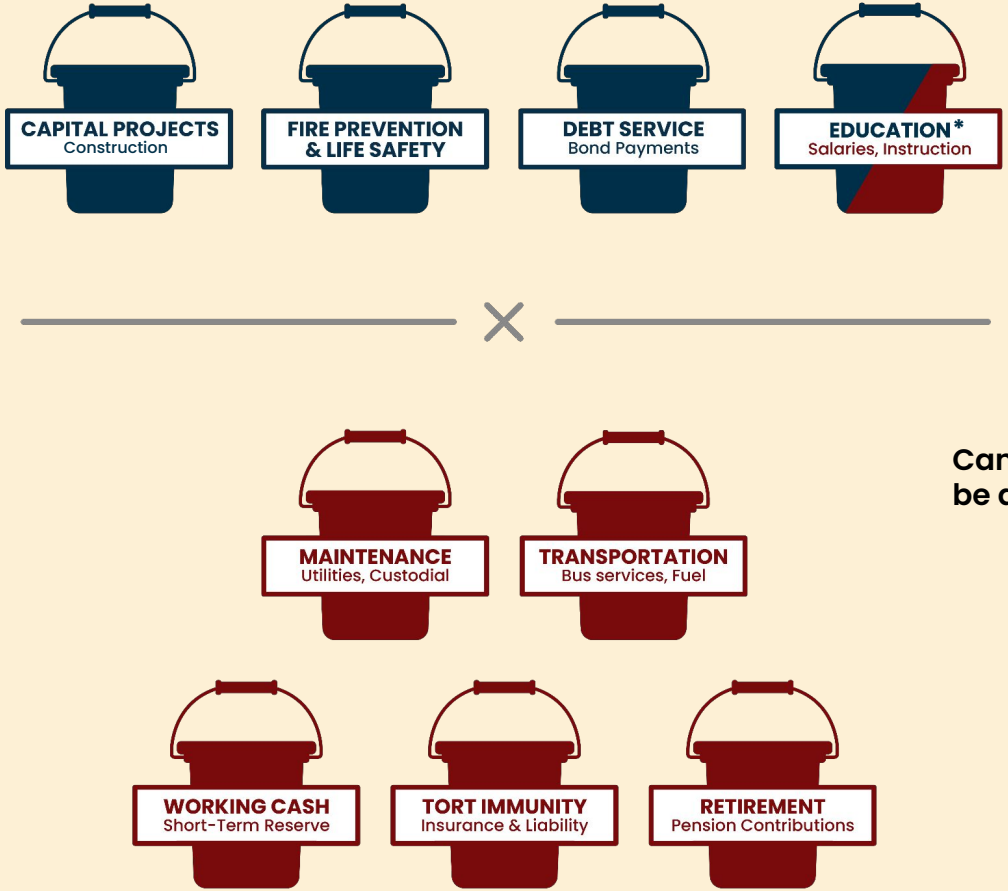
Increased Support for Students

November 3 VOTE Tazewell County Referendum 2026

How Illinois school district finances are structured

Every public school district in Illinois operates with nine primary funds.

Property taxes that fund Illinois public school districts are separated into these nine categories by state law.



Can CSFT revenue be deposited here?

Yes

No

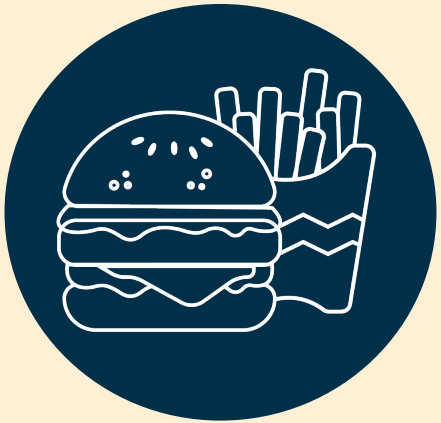
**Recent changes in Illinois CSFT law allow schools to pay for salaries/benefits only for School Resource Officers and/or Mental Health Professionals)*

Only items that are currently subject to Illinois sales tax would be taxed one-cent per dollar under the proposal.

Examples



Coffee
$5 = 5 cents



Fast Food
$10 = 10 cents



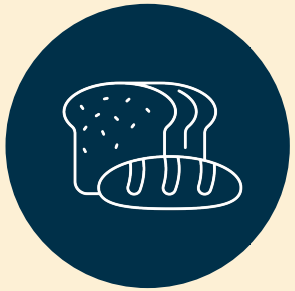
T-shirt
$20 = 20 cents

Some items are <u>not</u> taxed under the County Schools Facility Tax (CSFT)

Examples



Farm Equipment



Groceries



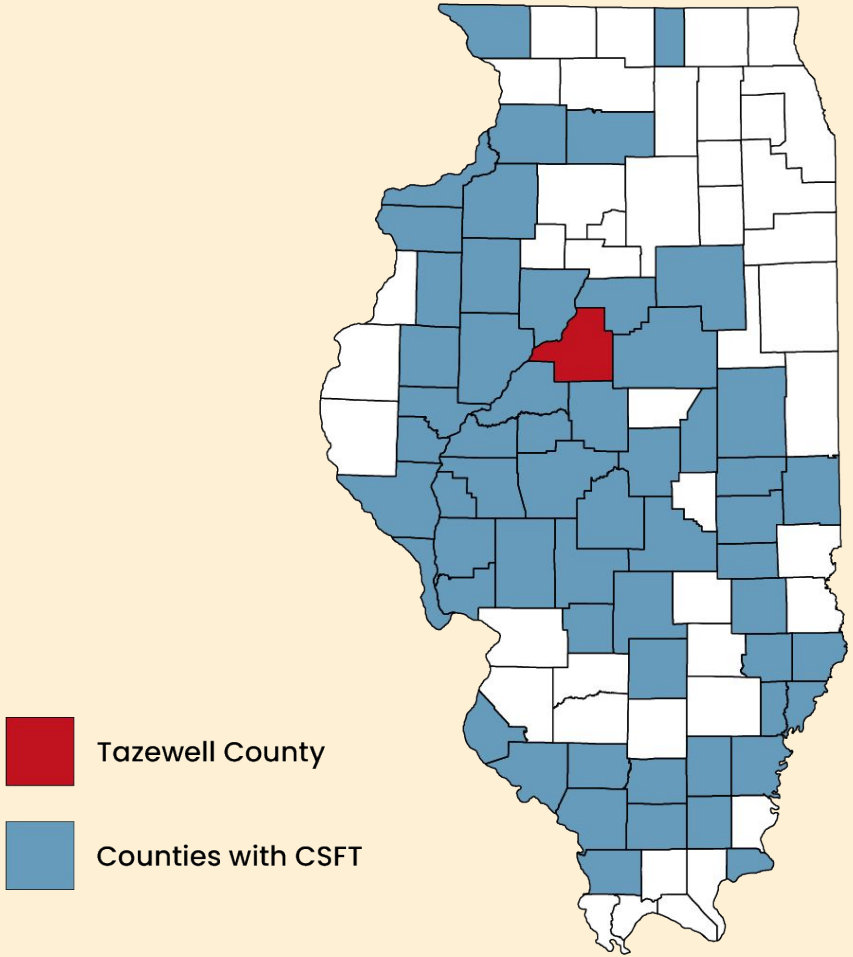
Cars and other vehicles



Personal/Professional services (including haircuts)



Medicine and Prescription Drugs



How Does this Compare to Neighboring Counties?

The majority of Illinois counties have a CSFT tax, including every county that touches Tazewell.

When you're shopping around, you're helping fund their schools.

What would this cost residents?

A family of four in the Peoria region spends an estimated average of $17,572 per year* on qualifying purchases. Adding this one-cent tax would cost that family four an estimated:

$3.38
per week

$14.67
per month

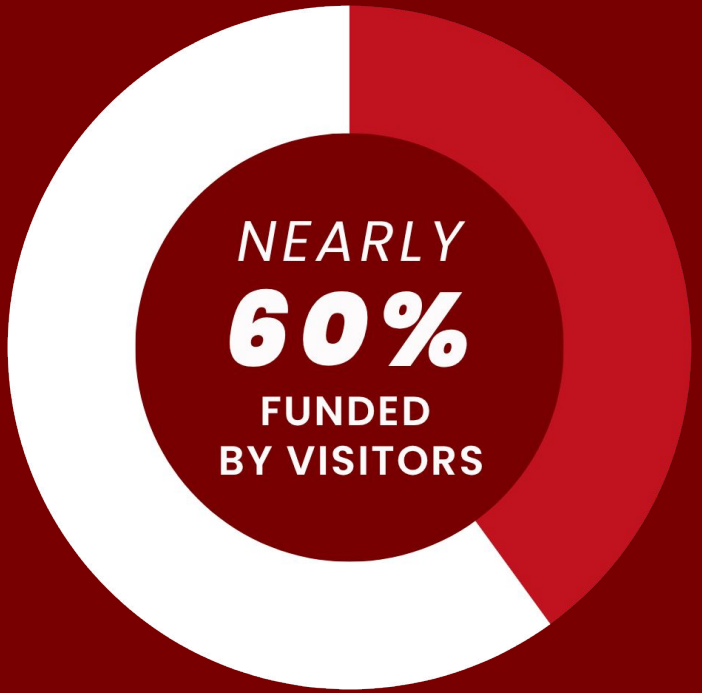


*Based on regional data from the U.S. Bureau of Labor Statistics

Will revenue be generated from people who live outside of Tazewell County?

Yes!

This proposal will help school districts in our county maintain our aging buildings and infrastructure with a **lower individual tax burden**. It is estimated nearly 60% of these funds come from people who live outside of our county.



Based on April 2026 report by PGAV Planners.

If approved, approximately how much funding would be generated for county school districts?

- Estimated average of **$1,181** per Tazewell County student
- Over **$12.5 million** estimated to be brought in by visitors annually

School District Name	Approximate # of Students in Tazewell County	Estimated Annual Share of One-Cent Tax
Central School District 51	**1,269**	**$1,499,347**
Creve Coeur 76	427	$504,509
District 50 Schools	**549**	**$648,654**
Deer Creek-Mackinaw CUSD 701	896	$1,058,641
Delavan CUSD 703	359	$424,165
East Peoria SD 86	1,387	$1,638,767
East Peoria CHSD 309	845	$998,383
Midwest Central CUSD 191	343	$405,261
Morton CUSD 709	3,228	$3,813,943
North Pekin Marquette Heights School District 102	459	$542,317
Pekin Community High School District 303	1,724	$2,036,938
Pekin Public Schools District 108	3,115	$3,680,431
Robein 85	138	$163,050
Rankin CSD 98	201	$237,485
South Pekin 137	187	$219,763
Spring Lake Elementary 606	55	$64,984
Tremont CUSD 702	859	$1,014,925
Washington Grade School District 52	**808**	**$954,667**
Washington CHSD 308	**1,353**	**$1,598,595**
Total	**18,203**	**$21,504,825**

Reduces reliance on property taxes by providing alternative funding source for school facilities.

- Districts can use the one-cent tax revenue to offset eligible expenses, and as a result, reduce the reliance on property taxes to cover these costs.





To summarize:

- By law, CSFT revenue can only be used for **facility improvements**, **school safety and security efforts,** and **mental health supports**
- Decisions on how to use funds will be made by **local school districts**, not state legislators
- Average estimated cost per family of four: **$3.38/week,** with **nearly 60%** coming from non-residents
- **Groceries**, **medicine, vehicles**, and **farm equipment** are exempt



Nov 3
Ballot Question

"Shall a retailers' occupation tax and a service occupation tax (commonly referred to as a sales tax) be imposed in Tazewell County, Illinois, at a rate of 1% to be used exclusively for school facility purposes, school resource officers, and mental health professionals?"

Voting Information

ELECTION DAY: Tuesday, November 3, 2026. Polls will be open 6 a.m. - 7 p.m.

EARLY VOTING: Begins Thursday, September 24, 2026.

For details on voter registration, mail-in voting, polling locations, and more, visit ***www.elections.il.gov***







THANK YOU!

SUPPORTING STUDENTS • STRENGTHENING SCHOOLS • BUILDING COMMUNITY •

November 3
VOTE
Tazewell County
Referendum 2026

For more information, visit:

TazewellForStudents.com

PLEASE NOTE: The actual request was 246 pages, which is too long for this format. If you would like to see all of the pages, please contact Dr. Freeman.

****

Justin justin@starbridgefoianetwork.com **Tues., 9/15, 3:17 a.m.**
to Kyle

Dear Kyle,

I am writing to acknowledge receipt of the file provided in response to my FOIA request. I greatly appreciate your prompt attention and the efforts of your office in fulfilling this request.

If I have any further questions or require additional clarification, I will reach out accordingly.

Thank you once again for your cooperation.

Sincerely,
Justin

On September 11, 2026 at 4:07 PM EDT kwfreeman@wacohi.net wrote:

Justin,

Please see the attached document containing the district response to your FOIA request dated: 9/11/26.

Kyle W. Freeman, Ph.D.
Superintendent of Schools
Washington CHSD #308
(309) 444-3167

On Fri, Sep 11, 2026 at 7:01 AM Justin Wenig <justin@starbridgefoianetwork.com> wrote:

Dear FOIA Officer,

Pursuant to the Illinois Freedom of Information Act (5 ILCS 140/1 et seq.), I am requesting existing electronic records maintained by Washington Community High School District 308 reflecting payment records for all vendor entities (companies, organizations, contractors, and other non-person payees) from January 1, 2026 to current date, including at minimum:

- Purchase date
- Vendor name

- Line-item description
- Line-item amount

If vendor names are coded, please include the existing vendor list/key.

Examples of responsive records: AP vendor history, check register, procurement report, PO detail report, warrant/claims report, PO history report. These are illustrative only. Any existing report containing the requested fields is responsive. I am not requesting creation of a new record.

This request concerns non-person transactions. If personnel payments (payroll, stipends, reimbursements) appear in the same report, no separation is needed; the report as-is fulfills this request.

I am requesting existing electronic records only (no copying, scanning, or printing).

If misrouted, please forward to the correct contact and reply with that contact's information.

If denied in whole or part, please cite the specific exemption for each denial and provide all segregable non-exempt portions.

Please reach out if any clarification would help expedite this request.

Thank you for your attention and cooperation.

Sincerely,

Justin Wenig

==========
The information in this message is confidential and may be legally privileged. Access to this message by anyone other than the addressee is not authorized. If you are not the intended recipient, or an agent of the intended recipient, any disclosure, copying, or distribution of the message or any action or omission taken by you in reliance on it, is prohibited and may be unlawful. If you have received this message in error, please contact the sender immediately and permanently delete the original e-mail, attachment(s), and any copies.

Sunlight Access <records@sunlightaccess.com> Tue, Sep 29, 11:50 AM

to Kyle

This is perfect, thank you!

On Thu, Sep 24, 2026 at 10:06 PM Freeman, Kyle <kwfreeman@wacohi.net> wrote:
Oshea,

OK, let's try this again. Please let me know if you have any issues with this attachment.

Kyle W. Freeman, Ph.D.
Superintendent of Schools
Washington CHSD #308
(309) 444-3167

On Tue, Sep 22, 2026 at 6:42 PM Sunlight Access <records@sunlightaccess.com> wrote:
Hi Kyle,

Thank you for providing the response. However, the document attached appears to be a copy of our original PDF request rather than the requested purchase order summary or check register report.

Could you please double-check and send over the responsive document when you have a moment?

On Fri, Sep 11, 2026 at 4:11 PM Freeman, Kyle <kwfreeman@wacohi.net> wrote:
Oshea,

Please see the attached document containing the information requested in your FOIA request dated: 9/10/26. Let me know if you have any questions, otherwise consider this our official district response.

Kyle W. Freeman, Ph.D.
Superintendent of Schools
Washington CHSD #308
(309) 444-3167

On Thu, Sep 10, 2026 at 4:01 AM Sunlight Access <records@sunlightaccess.com> wrote:

Dear Records Officer,

I hope you are doing well. Thank you for your time and for the work you do.

Pursuant to the Illinois Freedom of Information Act (5 ILCS 140), I am requesting an electronic summary of purchase orders (not the individual purchase orders themselves) issued by Washington Community High School District 308 from March 1, 2026 to July 31, 2026.

This report may also be referred to as an accounts payable summary, check summary, check register, bill or claims report, or vendor analysis report. Any spreadsheet or report that lists vendor names and amounts paid would be fully responsive to this request.

If available, please include:

-Vendor name
-Description of purchase or payment
-Total price or amount paid

If vendor names are coded, please include the code key if it's easily available. We're happy to accept whatever form this data is already maintained in — raw exports or standard reports (Excel, CSV, or PDF) are perfectly fine. We will accept partial data if you do not have a document with each of the above components or the entire timeframe requested.

If another department is better suited to handle this request, I'd appreciate it if you could forward it to them or share their contact information.

If any part of this request is withheld, please provide the specific statutory exemption and release all non-exempt portions.

To ensure prompt follow-up, please send any correspondence regarding clarifications, extensions, online portal access, and response letters through email only to records@sunlightaccess.com and reference: FR:106604

Reference #: FR:106604

Oshea Smith
215 N Payne St STE 33025
Alexandria, VA 22314
www.sunlightaccess.com

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Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
A & M Products Co	0012600239	AM2026	20260508A	Sweepstakes state medals for band	05/08/2026	18562	40.50
	A & M Products Co		**40.50**				
Abbott, Gregg		2026PantherClassicUmp4	20260416A	2026 Panther Classic Umpire	04/16/2026	18448	160.00
	Abbott, Gregg		**160.00**				
Aberle, Benjamin J		Athletics Apr26	20260324S	PA - Girls Soccer	03/24/2026	238364	240.00
Aberle, Benjamin J		Athletics May 26	20260505S	Scorekeeper - Girls Soccer	05/01/2026	238504	240.00
Aberle, Benjamin J		Athletics Jun26	20260602S	Scorekeeper - Girls Soccer	05/31/2026	238648	60.00
	Aberle, Benjamin J		**540.00**				
Aberle, Victoria		05082026	20260519A	NHS stole embroidery reimbursement	05/19/2026	18590	60.00
	Aberle, Victoria Suzanne		**60.00**				
Academy of		9087	20260526KL	Service & Retiree Awards (2026)	05/21/2026	238649	1,212.40
	Academy of Screenprinting &		**1,212.40**				
ACCIDENT FUND		1002667308	20260701KL	Insurance Renewal	06/07/2026	238973	22,056.00
	ACCIDENT FUND		**22,056.00**				
Algam, Suhail		SoccerRef7	20260513A	Soccer Ref for Girls JV Tourney 0515-	05/13/2026	18563	70.00
Algam, Suhail		SoccerRef8	20260513A	Soccer Ref for Girls JV Tourney 0515-	05/13/2026	18564	70.00
Algam, Suhail		SoccerRef8	20260513A	Soccer Ref for Girls JV Tourney 0515-	05/13/2026	18564	-70.00
	Algam, Suhail		**70.00**				
ALLDATA LLC	0002700028	INVC07075103	20260701KL	Automotive Intelligence	07/01/2026	238974	975.00
	ALLDATA LLC		**975.00**				
Allegra Marketing Print	0032600240	57596	20260507A	yard signs for graduates	05/07/2026	18543	2,317.20

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Allegra Marketing Print	4002600078	56947	20260318B	Eighth Grade Orientation Postcards	02/13/2026	238365	222.00
	Allegra Marketing Print Mail		**2,539.20**				
ALLEN, F DAVID		2026PantherClassicUmp9	20260416A	2026 Panther Classic Umpire	04/16/2026	18449	160.00
ALLEN, F DAVID		2026PantherClassicUmp9	20260416A	2026 Panther Classic Umpire	04/16/2026	18449	-160.00
ALLEN, F DAVID		2026PantherClassicUmp1	20260416A	2026 Panther Classic Umpire	04/16/2026	18450	160.00
	ALLEN, F DAVID		**160.00**				
Allie Matters Volleyball	0012700023	June92026	20260708A	Volleyball tournament for the team.	07/08/2026	18664	910.00
	Allie Matters Volleyball		**910.00**				
Allstar Athletics Inc	0012700017	2034	20260707A	Gym rental payment	07/07/2026	18665	400.00
	Allstar Athletics Inc		**400.00**				
Alpha Baking Company,		260404033032	20260211B	Cafe Supplies	02/02/2026	238259	296.78
Alpha Baking Company,		260404040035	20260211B	Cafe Supplies	02/09/2026	238259	326.57
Alpha Baking Company,		260404044020	20260225B	Cafe Supplies	02/13/2026	238259	94.43
Alpha Baking Company,		260404051015	20260225B	Cafe Supplies	02/20/2026	238259	392.04
Alpha Baking Company,		260404058017	20260312B	Cafe Supplies	02/27/2026	238366	256.31
Alpha Baking Company,		260404061034	20260312B	Cafe Supplies	03/02/2026	238366	58.95
Alpha Baking Company,		260404068036	20260318B	Cafe Supplies	03/09/2026	238366	94.43
Alpha Baking Company,		260404072019	20260318B	Cafe Supplies	03/13/2026	238366	310.27
Alpha Baking Company,		260404079018	20260326B	Cafe Supplies	03/20/2026	238366	161.88
Alpha Baking Company,		260404096034	20260409B	Cafe Supplies	04/06/2026	238366	142.06

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Alpha Baking Company,		260404100017	20260415B	Cafe Supplies	04/10/2026	238505	517.89
Alpha Baking Company,		260404103040	20260415B	Cafe Supplies	04/13/2026	238505	392.04
Alpha Baking Company,		260404110031	20260423B	Cafe Supplies	04/20/2026	238505	67.45
Alpha Baking Company,		260404114018	20260430B	Cafe Supplies	04/24/2026	238505	365.47
Alpha Baking Company,		260404124036	20260507B	Cafe Supplies	05/04/2026	238505	229.33
Alpha Baking Company,		220415318024	20260603KL	Wheat Diamond Jims 24T	05/21/2026	238650	-6.95
Alpha Baking Company,		2604040580174	20260521B	Cafe Supplies	04/22/2026	238650	-53.96
Alpha Baking Company,		260404131038	20260520B	Cafe Supplies	05/11/2026	238650	326.07
Alpha Baking Company,		260404138038	20260521B	Cafe Supplies	05/18/2026	238650	67.45
	Alpha Baking Company, Inc.		**4,038.51**				
Alpha Lit Springfield-	0022600230	53421-000401	20260304A	Alpha Lit Springfield-Peoria	03/04/2026	18385	690.00
	Alpha Lit Springfield-Peoria		**690.00**				
Alstat, Cohen Mitchell		IHSASBMay26-3	20260528A	IHSA Softball May 19 and 22	05/28/2026	18607	60.00
Alstat, Cohen Mitchell		MidIllinBTMay26-2	20260528A	Boys Track MidIllini May 12	05/28/2026	18607	60.00
Alstat, Cohen Mitchell		IHSABB06264	20260610A	Pitch Count Tracker 6/3 & 6/6	06/10/2026	18647	180.00
Alstat, Cohen Mitchell		Athletics May26	20260505S	Score / Clock Lacrosse	05/01/2026	238506	120.00
Alstat, Cohen Mitchell		Athletics Jun26	20260602S	Score / Clock Lacrosse	05/31/2026	238651	120.00
	Alstat, Cohen Mitchell		**540.00**				
Alstat, Joseph Todd	0012600180	HeliumJA	20260304A	Helium reimbursement	03/04/2026	18386	34.92

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Alstat, Joseph Todd		NIAAAAPPFEE	20260707A	NIAAA CAA Application fee	07/07/2026	18666	182.00
Alstat, Joseph Todd		Meals Apr26	20260316S	Meal Reimbursement & Event Tickets	03/10/2026	9000001789	221.44
Alstat, Joseph Todd		Miles Apr26	20260316S	Mileage Reimbursement	03/10/2026	9000001789	2,586.86
Alstat, Joseph Todd		Meals Jun26	20260603KL	Meal Reimbursement	06/03/2026	9000001825	90.00
Alstat, Joseph Todd		Miles Jun26	20260603KL	Mileage Reimbursement	06/03/2026	9000001825	1,344.17
Alstat, Joseph Todd		Reimb Jun26	20260526KL	Cell Phone Reimbursement	05/26/2026	9000001825	420.00
	Alstat, Joseph Todd		**4,879.39**				
Alwan & Sons Meat		392902	20260514KL	200 - 4 to 1 Ground Round Patties (95%)	05/14/2026	4602	349.50
Alwan & Sons Meat		392719	20260409B	Cafe Supplies	04/09/2026	238367	1,922.25
	Alwan & Sons Meat Company		**2,271.75**				
Amazon Business		0039456	20260506A	Robotics supplies	05/06/2026	18525	119.97
Amazon Business		0743421	20260506A	Cricut Supplies	05/06/2026	18525	44.38
Amazon Business		4760229	20260506A	Cricut supplies	05/06/2026	18525	35.14
Amazon Business	0012600224	2773841	20260506A	Senior night frames for senior gift. It is a	05/06/2026	18525	213.00
Amazon Business	0012600225	3674665	20260506A	cheer equipment	05/06/2026	18525	630.50
Amazon Business	0012600225	5788264	20260506A	cheer equipment	05/06/2026	18525	196.19
Amazon Business	0022600273	113	20260506A	Decorations for Prom	05/06/2026	18525	279.99
Amazon Business	0022600281	3668269	20260506A	Creative Fashions Supplies	05/06/2026	18525	76.02
Amazon Business	0022600281	7293001	20260506A	Creative Fashions Supplies	05/06/2026	18525	62.97

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Business	0022600283	8567464	20260506A	Unified Art Supplies	05/06/2026	18525	52.32
Amazon Business	0022600284	9389021	20260506A	Student Council Mr. Panther	05/06/2026	18525	28.05
Amazon Business	0022600286	0283410	20260506A	Bloom supplies	05/06/2026	18525	6.98
Amazon Business	0022600291	5791408	20260506A	Unified Art Supplies	05/06/2026	18525	25.64
Amazon Business	0022600292	8377845	20260506A	Catering Supplies	05/06/2026	18525	240.36
Amazon Business	0022600293	4185854	20260506A	Last order for Prom!!!! WOO HOO	05/06/2026	18525	152.18
Amazon Business	0022600297	3969869	20260506A	Bloom Supplies	05/06/2026	18525	29.57
Amazon Business	0022600298	8166668	20260506A	Operation Prom Makeup Supplies	05/06/2026	18525	18.47
Amazon Business	0022600302	0886616	20260506A	Project Parts	05/06/2026	18525	282.48
Amazon Business	0022600306	1533866	20260506A	Paint Supplies	05/06/2026	18525	27.93
Amazon Business	0022600309	9325808	20260506A	Project Parts	05/06/2026	18525	138.77
Amazon Business	0022600318	Refund4	20260506A	Robotics Team supplies	05/06/2026	18525	-39.99
Amazon Business	0022600319	Refund3	20260506A	Cricut Club Supplies for 4/13 meeting	05/06/2026	18525	-44.38
Amazon Business	0022600320	Refund1	20260506A	Decorations for NHS banquet- Amazon	05/06/2026	18525	-34.99
Amazon Business	0032600226	6277855	20260506A	Balloons	05/06/2026	18525	13.70
Amazon Business	0032600234	1034603	20260507A	Sunflower Seeds for Baseball	05/07/2026	18525	40.50
Amazon Business	0032600245	Refund2	20260506A	Refund-shirts	05/06/2026	18525	-52.32
Amazon Business		PromReturn1	CCPAADB	Amazon return-Prom decor-Vase	05/29/2026	18625	-19.49

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Business		PromReturn2	CCPAADB	Amazon return-Prom Decor-mini lanterns	05/29/2026	18625	-47.99
Amazon Business		PromReturn3	CCPAADB	Amazon Return-Prom Decor-garland	05/29/2026	18625	-51.98
Amazon Business		PromReturn4	CCPAADB	Amazon Return-Prom Decor-vase2	05/29/2026	18625	-20.66
Amazon Business		PromReturn5	CCPAADB	Amazon Return-Prom Decor-vase3	05/29/2026	18625	-19.50
Amazon Business		PromReturn6	CCPAADB	Amazon Return-Prom Decor-peonies	05/29/2026	18625	-118.86
Amazon Business		PromReturn7	CCPAADB	Amazon Return-Prom Decor-vase4	06/02/2026	18625	-41.32
Amazon Business	0012600236	9974649	CCPAADB	Softball supplies	05/29/2026	18625	127.11
Amazon Business	0012600258	3147428	CCPAADB	1)TMY 1080P Full HD Portable Mini	05/29/2026	18625	83.47
Amazon Business	0022600283	3421857	CCPAADB	Unified Art Supplies	05/29/2026	18625	60.32
Amazon Business	0022600312	4052255	CCPAADB	Project Parts	05/29/2026	18625	131.10
Amazon Business	0022600321	3485034	CCPAADB	Weight Rack for dumbbells and weighted	05/29/2026	18625	522.30
Amazon Business	0022600323	2435433	CCPAADB	Project Parts	05/29/2026	18625	98.33
Amazon Business	0022600333	4199460	CCPAADB	RPG Summer Camp supplies	06/01/2026	18625	266.09
Amazon Business	0022600335	39456	CCPAADB	Robotics Team supplies	05/29/2026	18625	89.98
Amazon Business	0012700006	6002621	CCPAADB	cheer bows	06/30/2026	18659	83.94
Amazon Business	0022700001	0201801	CCPAADB	Preschool Supplies	06/30/2026	18659	718.33
Amazon Business	0022700008	7788252	CCPAADB	RPG Summer Camp supplies Amazon	06/30/2026	18659	155.04
Amazon Business	0022700014	0274660	CCPAADB	Gift Cards for Summer Camp Volunteers	07/22/2026	18709	400.00

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Business	0002600539	246921661064019642449	20260422B	Extension cords, magnet hooks	04/16/2026	238507	76.36
Amazon Business	0002600651	24692166134082090444	20260501B	orange stickers	04/23/2026	238507	32.62
Amazon Business	0002600652	24692166154005058313	20260501B	First Aid kits, Blood Pathogen kit	04/25/2026	238507	122.00
Amazon Business	0002600655	24692166124068122840	20260501B	Engraveable plastic	04/22/2026	238507	12.34
Amazon Business	0002600656	24692166124068871047	20260501B	Loose Leaf Binder rings	04/22/2026	238507	4.98
Amazon Business	0002600658	24692166114066636676	20260501B	Tires	04/21/2026	238507	159.99
Amazon Business	0002600659	24692166124068876289	20260501B	Solenoid Coil	04/22/2026	238507	116.39
Amazon Business	0002600664	24692166124068081014	20260501B	award certificate folders	04/22/2026	238507	46.59
Amazon Business	0002600678	240113461141000581498	20260501B	Fluke Twistguard Test Leads	04/21/2026	238507	39.93
Amazon Business	0002600680	24692166144093392496	20260501B	Imaging unit	04/24/2026	238507	74.63
Amazon Business	0002600701	74692166184030894372	20260507B	orange stickers	05/28/2026	238507	-32.62
Amazon Business	0002600702	74692166124067609185	20260507B	Imaging unit	05/22/2026	238507	-84.99
Amazon Business	0002600706	24692166091100608139 2	20260508B	Zonon 6 Pack 6 Inch Metal Rings	04/01/2026	238507	12.99
Amazon Business	4002600089	240113461121000987807	20260501B	Awards Night decorations + Tissues for	04/22/2026	238507	37.99
Amazon Business	4002600089	24692166114066311316	20260501B	Awards Night decorations + Tissues for	04/21/2026	238507	104.96
Amazon Business	4002600091	24692166184025653915	20260501B	Office Supplies for school year	04/28/2026	238507	27.98
Amazon Business	4002600091	24692166184025990459	20260501B	Office Supplies for school year	04/28/2026	238507	762.04
Amazon Business	4022600007	240113461031100115435	20260422B	Nurse Office Supplies	04/13/2026	238507	34.59

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Business	4022600007	246921661034089906527	20260422B	Nurse Office Supplies	04/13/2026	238507	510.62
Amazon Business	4022600008	24692166111405925 2783	20260501B	Nurse Office Supplies	04/21/2026	238507	7.59
Amazon Business	4042600015	246921661124075874819	20260501B	Deans' Office Supplies	04/22/2026	238507	418.72
Amazon Business	5002600121	246921661004061463119	20260422B	weight room equipment	04/10/2026	238507	219.99
Amazon Business	5002600133	246921661144087656796	20260501B	athletic supplies	04/24/2026	238507	70.31
Amazon Business	8012600044	246921661184029270894	20260501B	Shop Materials	04/28/2026	238507	43.63
Amazon Business	8012600044	246921661184029645596	20260501B	Shop Materials	04/28/2026	238507	41.99
Amazon Business	8012600044	246921661194035064630	20260501B	Shop Materials	04/29/2026	238507	75.12
Amazon Business	8012600044	246921661204043338361	20260506B	Shop Materials	04/30/2026	238507	128.15
Amazon Business	8022600009	246921661044094231212	20260422B	Supplies for Foods	04/14/2026	238507	244.20
Amazon Business	8102600014	246921661184024436528	20260501B	balloons - 2026	04/28/2026	238507	4.99
Amazon Business	8212600027	246921661004063778451	20260422B	Tubs for Storing P.E. Shirts/Shorts	04/10/2026	238507	200.58
Amazon Business	8212600028	240113461001001524604	20260422B	Shelves for cabinets for storage of P.E.	04/10/2026	238507	122.20
Amazon Business	8302600005	240113461041000023525	20260422B	The Odyssey Graphic Novels	04/14/2026	238507	449.55
Amazon Business	8302600006	24011346104100042 9809	20260422B	To Kill a Mockingbird	04/14/2026	238507	874.00
Amazon Business	8302600007	240113461041000374935	20260422B	House on Mango Street	04/14/2026	238507	673.40
Amazon Business	8302600008	240113461021001174001	20260422B	Large Post-It Notes	04/12/2026	238507	127.92
Amazon Business	8302600009	240113461021001173622	20260422B	Crayola Broad Line Markers Classpack	04/12/2026	238507	104.98

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Business	8302600010	240113461031000462882	20260422B	Play-Doh Modeling Compound 24-Pack	04/13/2026	238507	19.64
Amazon Business	8302600011	240113461021001481223	20260422B	Paper Mate Felt Tip Pens, Flair Marker	04/12/2026	238507	35.98
Amazon Business	8302600012	246921661024081977373	20260422B	Duchong 108 Highlighters Bulk,	04/12/2026	238507	87.96
Amazon Business	8302600013	24692166101407027 1514	20260422B	SANDISK 64GB Extreme PRO SDXC	04/11/2026	238507	67.76
Amazon Business	8302600014	246921661024082613042	20260422B	IPEVO V4K Ultra High Definition 8MP	04/12/2026	238507	113.99
Amazon Business	8302600015	246921661034085491022	20260422B	QUI Presentation Clicker for PowerPoint,	04/13/2026	238507	9.98
Amazon Business	8302600016	240113461031000494786	20260422B	Amazon Basics 3 Ring 2 inch Binder,	04/13/2026	238507	56.97
Amazon Business	8302600017	240113461021001323705	20260422B	Logitech H390 Wired Headset for	04/12/2026	238507	95.94
Amazon Business	8402600057	240113461081001250551	20260422B	Class Supplies	04/18/2026	238507	5.96
Amazon Business	8402600057	246921661084036937457	20260422B	Class Supplies	04/18/2026	238507	27.99
Amazon Business	8502600032	240113461041000427004	20260422B	New Book Order	04/14/2026	238507	24.99
Amazon Business	8502600032	246921660981078287827	20260422B	New Book Order	04/08/2026	238507	239.52
Amazon Business	8602600006	240113461031001094852	20260422B	Storage Containers for Math Department	04/13/2026	238507	55.69
Amazon Business	8902600007	240113461121000794034	20260501B	Oxford 3 Ring Binders, Durable Binders	04/22/2026	238507	96.32
Amazon Business	0002600699	240113461281000144601	20260529B	kleenexes for office	05/08/2026	238652	26.94
Amazon Business	0002600709	246921661384017265758	20260529B	supplies for office	05/18/2026	238652	81.96
Amazon Business	0002600710	246921661354094518389	20260529B	Ferraz Shawmut Ajt25 - Pack of 7 -	05/13/2026	238652	133.49
Amazon Business	0002600711	246921661384021999023	20260529B	Littelfuse LFJ60030-3CID 600v Class J	05/18/2026	238652	54.74

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Business	0002600716	246921661384024411635	20260529B	File Folders	05/19/2026	238652	47.31
Amazon Business	0002600719	24692166141402187702 7	20260529B	Early Western Civilization textbook	05/21/2026	238652	101.06
Amazon Business	0002600725	24692166120404473846 1	20260529	orange stickers	04/30/2026	238652	32.62
Amazon Business	3002600001	24692166149408983681 8	20260603KL	Tech Dept - Supplies - 1026614900	06/03/2026	238652	37.99
Amazon Business	3002600002	24692166148408758612 7	20260603KL	Drive enclosure for skyward backup.	06/03/2026	238652	7.25
Amazon Business	3002600003	24011346149100519088 8	20260603KL	Camera for board meetings	06/03/2026	238652	1,999.00
Amazon Business	3002600004	24692166150409971512 9	20260603KL	Data wire for security cameras / vape	06/03/2026	238652	90.75
Amazon Business	4002600102	24692166121405238137 4	20260529B	B2S Gift Ice Packs for lunch boxes	05/02/2026	238652	29.85
Amazon Business	4002600106	24011346143100117941 2	20260529B	Cardstock for exam waivers	05/23/2026	238652	156.60
Amazon Business	4052600043	24692166137401330745 2	20260529B	Duffle bag for work clothes laundry -	05/17/2026	238652	22.75
Amazon Business	8012600044	24692166125400044677 7	20260529B	Shop Materials	05/05/2026	238652	452.99
Amazon Business	8022600010	24692166132406621923 4	20260529B	FCS Supplies	05/12/2026	238652	27.89
Amazon Business	8022600010	24692166133406968825 1	20260529B	FCS Supplies	05/13/2026	238652	78.95
Amazon Business	0002700007	24011346175100145239 0	20260701KL	rolodex cards	07/01/2026	238975	24.33
Amazon Business	0002700008	24692166175404058674 9	20260701KL	Cafeteria supplies	07/01/2026	238975	290.53
Amazon Business	0002700023	24692166174403831916 8	20260701KL	credit card sleeves	07/01/2026	238975	8.49
Amazon Business	0002700030	24692166154016155434 3	20260701KL	maint supplies	07/02/2026	238975	99.08
Amazon Business	0002700033	24692166151401300542 1	20260701KL	Data wire for security cameras / vape	07/02/2026	238975	205.16

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Business	0002700033	246921661754044291641	20260701KL	Data wire for security cameras / vape	07/01/2026	238975	56.07
Amazon Business	0002700033	24692166175404776639 8	20260701KL	Data wire for security cameras / vape	07/01/2026	238975	205.16
Amazon Business	0002700044	240113461751001318993	20260701KL	storage boxes and mailing labels	07/01/2026	238975	100.48
Amazon Business	0002700045	24011346154100044585 5	20260701KL	cardstock for exam waivers	07/02/2026	238975	-62.64
Amazon Business	0002700050	246921661764060021369	20260701KL	Athletic Supplies-Frames	07/01/2026	238975	79.50
Amazon Business	3002700001	246921661764057437019	20260701KL	Supplies	07/01/2026	238975	19.94
Amazon Business	4042700004	246921661744036953893	20260701KL	Deans' office Supplies Student	07/01/2026	238975	85.73
Amazon Business	4042700004	246921661754040383310	20260701KL	Deans' office Supplies	07/01/2026	238975	77.98
Amazon Business	8012700001	246921661744037771906	20260701KL	Classroom Materials	07/01/2026	238975	104.45
Amazon Business	8012700001	246921661764051888052	20260701KL	Classroom Materials	07/01/2026	238975	68.46
Amazon Business	8022700001	246921661804099428519	20260701KL	FCS Supp,lies	07/01/2026	238975	584.58
Amazon Business	8102700001	246921661744037230644	20260701KL	Counseling office supplies	07/01/2026	238975	67.10
Amazon Business	8102700001	246921661754039683661	20260701KL	Counseling office supplies	07/01/2026	238975	39.89
Amazon Business	8102700001	246921661754044349362	20260701KL	Counseling office supplies	07/01/2026	238975	25.99
Amazon Business	8102700001	246921661754045719295	20260701KL	Counseling office supplies	07/01/2026	238975	41.99
Amazon Business	8102700001	246921661774068863058	20260701KL	Counseling office supplies	07/01/2026	238975	447.63
Amazon Business	8102700001	246921661784077480970	20260701KL	Counseling office supplies	07/01/2026	238975	52.50
Amazon Business	8102700001	246921661804092557846	20260701KL	Counseling office supplies	07/01/2026	238975	15.19

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Business	8102700001	246921661804092841847	20260701KL	Counseling office supplies	07/01/2026	238975	18.63
Amazon Business	8402700001	24692166179409179607 1	20260701KL	Classroom Supplies for the 26-27 School	07/01/2026	238975	1,339.88
Amazon Business	8702700004	24692166174403802227 9	20260701KL	Science Department Supplies	07/01/2026	238975	45.00
Amazon Business	8702700004	24692166175404165400 5	20260701KL	Science Department Supplies	07/01/2026	238975	31.97
Amazon Business	8702700004	24692166181400219151 5	20260701KL	Science Department Supplies	07/01/2026	238975	1,239.58
Amazon Business	8702700009	24692166175404291957 8	20260701KL	Science Dept	07/01/2026	238975	34.23
Amazon Business	8702700009	24692166175404525417 4	20260701KL	Science Dept	07/01/2026	238975	12.38
Amazon Business	8702700009	24692166175404797565 6	20260701KL	Science Dept	07/01/2026	238975	16.22
Amazon Business	8702700009	24692166176405710074 4	20260701KL	Science Dept	07/01/2026	238975	1,205.56
Amazon Business	8702700009	24692166179408955631 8	20260701KL	Science Dept	07/01/2026	238975	157.50
Amazon Business	8702700011	24692166175404784155 5	20260701KL	Science Supplies	07/01/2026	238975	229.21
	Amazon Business		**22,114.93**				
Ameren Illinois		20260303-1001	20260305B	Gas Acct 9467381001	03/03/2026	238260	2,986.92
Ameren Illinois		20260303-4007	20260305B	Gas Acct 6345014007	03/03/2026	238260	150.72
Ameren Illinois		20260303-6012	20260305B	Gas Acct 2211156012	03/03/2026	238260	293.33
Ameren Illinois		20260304-1028	20260318B	Utilities 5294731028	03/04/2026	238368	361.45
Ameren Illinois		20260304-6012	20260318B	Utilities 2211156012	03/04/2026	238368	1,223.97
Ameren Illinois		20260318-9011	20260326B	Electric Acct # 5445919011	03/18/2026	238368	50.24
Ameren Illinois		20260323-0812	20260409B	Electric Acct # 9319880812	03/23/2026	238368	10,785.93

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Ameren Illinois		20260403-1001	20260409B	Gas Acct 9467381001	04/03/2026	238368	2,100.46
Ameren Illinois		20260403-4007	20260409B	Gas Acct 6345014007	04/03/2026	238368	127.66
Ameren Illinois		20260403-612	20260409B	Gas Acct 2211156012	04/03/2026	238368	266.48
Ameren Illinois		20260406-1028	20260409B	Utilities 5294731028	04/06/2026	238368	353.25
Ameren Illinois		20260406-6012	20260423B	Utilities 2211156012	04/06/2026	238508	1,205.68
Ameren Illinois		20260421-0812	20260429B	Electric Acct # 9319880812	04/21/2026	238508	11,579.36
Ameren Illinois		20260505-1001	20260507B	Gas Acct 9467381001	05/05/2026	238508	1,313.29
Ameren Illinois		20260505-1028	20260507B	Utilities 5294731028	05/05/2026	238508	269.70
Ameren Illinois		20260505-4007	20260507B	Gas Acct 6345014007	05/05/2026	238508	103.84
Ameren Illinois		20260505-6012	20260507B	Utilities 2211156012	05/05/2026	238508	158.43
Ameren Illinois		20260506-6012	20260514B	Utilities 6335506012	05/06/2026	238653	2,439.22
Ameren Illinois		20260520-0812	20260526KL	Electric Acct # 9319880812	05/20/2026	238653	15,003.96
Ameren Illinois		20260603-1001	20260605KL	Gas Acct 9467381001	06/03/2026	238653	1,022.71
Ameren Illinois		20260603-4007	20260605KL	Gas Acct 6345014007	06/03/2026	238653	89.10
Ameren Illinois		20260603-6012	20260605KL	Gas Acct 2211156012	06/03/2026	238653	133.54
Ameren Illinois		20260604-1028	20260701KL	Utilities 5294731028	06/04/2026	238976	354.60
Ameren Illinois		20260706-1001	20260709KL	Gas Acct 9467381001	07/06/2026	238976	859.39
Ameren Illinois		20260706-4007	20260709KL	Gas Acct 6345014007	07/06/2026	238976	76.23

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Ameren Illinois		20260706-6012	20260709KL	Gas Acct 2211156012	07/06/2026	238976	100.99
Ameren Illinois		20260707-1028	20260710KL	Utilities 5294731028	07/07/2026	238976	477.57
Ameren Illinois		20260707-6012	20260710KL	Gas Acct 2211156012	07/07/2026	238976	32.13
	Ameren Illinois Company		**53,920.15**				
American Outdoor		10797	20260409B	Grounds	03/30/2026	238369	1,900.00
American Outdoor		11244	20260506B	Grounds	05/06/2026	238509	2,440.00
American Outdoor		11841	20260702KL	Grounds Service	06/29/2026	238977	2,800.00
	American Outdoor Services		**7,140.00**				
AMERICAN PEST		931655	20260603KL	Annual Termite Service Agreement	06/01/2026	238654	327.00
	AMERICAN PEST CONTROL		**327.00**				
AMERICAN RED		23254336	20260527A	Adult and Child First Aid/CPR/AED	05/27/2026	18608	645.00
	AMERICAN RED CROSS		**645.00**				
Ammerman, Holly		LR FY26	20260602S	Lunch Acct Rfnd	05/31/2026	238655	51.45
	Ammerman, Holly		**51.45**				
Andarag Printing LLC	0022700006	INV/2026/00003	20260713A	Materials for RPG Summer Camp	07/13/2026		-291.00
Andarag Printing LLC	0022700006	INV/2026/00003	20260713A	Materials for RPG Summer Camp	07/13/2026		291.00
Andarag Printing LLC	0022700006	INV/2026/00003	20260713A	Materials for RPG Summer Camp	07/13/2026	18677	291.00
	Andarag Printing LLC		**291.00**				
Anderson, Devvonn		CR FY26	20260428S	Lunch Acct Rfnd	04/10/2026	238510	47.95
	Anderson, Devvonn		**47.95**				
Anderson's	0022600260	4690279	20260423A	https://www.andersons.com/	04/23/2026	18482	162.94
	Anderson's		**162.94**				

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ANDERSON'S		6515	20260319B	Maintenance - Grounds	03/11/2026	238370	1,280.00
ANDERSON'S		6515	20260603KL	Maintenance - Grounds	03/11/2026	238656	75.00
ANDERSON'S		6533	20260702KL	Maintenance Supplies	07/02/2026	238978	450.00
ANDERSON'S		6614	20260702KL	Maintenance Supplies	07/02/2026	238978	1,380.00
	ANDERSON'S OUTDOOR		**3,185.00**				
Anthem Sports, LLC	0012600196	461000	20260325A	Anthem Sports	03/25/2026	18428	394.67
	Anthem Sports, LLC		**394.67**				
Anthony, Kylene		PromRefund4	20260429A	PromRefund/Anthony	04/29/2026	18495	60.00
	Anthony, Kylene		**60.00**				
APPLE INC	0002600641	MC66511472	20260430B	iPads - Clifford's room	04/22/2026	238511	4,606.00
APPLE INC	5002600130	MC67822865	20260507B	ipad	04/28/2026	238511	438.00
	APPLE INC		**5,044.00**				
Arbogast, John		2026PantherClassicUmp5	20260416A	2026 Panther Classic Umpire	04/16/2026	18451	160.00
	Arbogast, John		**160.00**				
Arbuckle, Anna		Bloom2	20260508A	Bloom artwork sales	05/08/2026	18544	90.00
	Arbuckle, Anna		**90.00**				
Arnold, Nichole		LR FY26	20260526S	Lunch Acct Rfnd	05/26/2026	238657	10.75
	Arnold, Nichole		**10.75**				
ATIS Elevator		IN489377	20260528B	Annual Inspection - Chair Lift	05/18/2026	238658	318.00
	ATIS Elevator Inspections		**318.00**				
AutoZone Stores LLC	0022600259	02677828543	20260317A	Shop Car Parts	03/17/2026	18416	16.11
AutoZone Stores LLC	0022600265	02677830214	20260317A	Project Component	03/17/2026	18416	8.07

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AutoZone Stores LLC	0022600240	02677824892	20260423A	Corvette Parts	04/23/2026	18483	69.62
AutoZone Stores LLC	0022600329	04466944316	20260515A	Thompson Parts (Will be paid back and	05/15/2026	18591	154.99
	AutoZone Stores LLC		**248.79**				
B&H Foto & Electronic	0022600296	243688265	20260423A	Poster Paper	04/23/2026	18484	61.56
B&H Foto & Electronic	4042700005	245930974	20260701KL	FARGO DTC Color Ribbon for ID Printer	06/30/2026	238979	960.12
	B&H Foto & Electronic Corp.		**1,021.68**				
Baele, Lyle		050926SBTourney-2	20260603A	Scorekeeper	06/03/2026	18626	165.00
Baele, Lyle		Athletics Apr26	20260324S	Score Softball	03/24/2026	238371	330.00
Baele, Lyle		Athletics May26	20260505S	Score Softball	05/01/2026	238512	440.00
Baele, Lyle		Athletics Jun26	20260602S	Score Softball	05/31/2026	238659	275.00
	Baele, Lyle		**1,210.00**				
BAHORIK, SCOTT		2026PantherClassicUmp1	20260416A	2026 Panther Classic Umpire	04/16/2026	18452	160.00
BAHORIK, SCOTT		2026PantherClassicUmp1	20260416A	2026 Panther Classic Umpire	04/16/2026	18452	-160.00
	BAHORIK, SCOTT		**0.00**				
Barker, David Arnold		Meals Mar26	20260217S	Meal Reimbursement March 2026	02/17/2026	9000001772	24.00
Barker, David Arnold		Meals Apr26	20260407S	Meal Reimbursement April 2026	03/31/2026	9000001790	27.00
Barker, David Arnold		Meals May26	20260421S	Meal Reimbursement May 2026	04/08/2026	9000001808	42.00
Barker, David Arnold		Meals Jun26	20260518S	Meal Reimbursement June 2026	04/30/2026	9000001826	10.00
Barker, David Arnold		Meals Jul26	20260629S	Meal Reimbursement July 2026	06/29/2026	9000001843	34.00
	Barker, David Arnold		**137.00**				

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Barrack's Hospitality	0012600202	57762	20260325A	wrestling banquet dinner	03/25/2026	18429	930.00
	Barrack's Hospitality Group		**930.00**				
Barth, Kimberly S		JNAC66	20260407A	Culvers	04/07/2026	18430	81.34
Barth, Kimberly S		Brickhouse032326	20260416A	Brickhouse BBQ-Girls Basketball	04/16/2026	18453	278.40
	Barth, Kimberly S		**359.74**				
Bartlett, Toni		LR FY26	20260526S	Lunch Acct Rfnd	05/26/2026	238660	8.10
	Bartlett, Toni		**8.10**				
Batavia Public School		EntryFee 03132026	20260303S	Batavia Invite Distance Madness	03/02/2026	238261	17.00
	Batavia Public School District		**17.00**				
Belmont University		Scholarship17	20260717A	Young Minds Change Lives Educational	07/17/2026	18687	500.00
	Belmont University		**500.00**				
BERNARD FOOD		00985303	20260506B	Cafe Supplies	04/17/2026	238513	378.61
	BERNARD FOOD		**378.61**				
Bevchem Solutions LLC		18244	20260312B	Cafe Supplies	02/27/2026	238372	622.39
Bevchem Solutions LLC		18537	20260409B	Cafe Supplies	03/26/2026	238372	472.00
Bevchem Solutions LLC		18935	20260506B	Cafe Supplies	05/01/2026	238514	179.56
	Bevchem Solutions LLC		**1,273.95**				
Beverlin, Karen L		Miles Mar26	20260305KL	Mileage Reimbursement	03/05/2026	9000001773	382.76
Beverlin, Karen L		Miles Jul27	20260701KL	Mileage reimbursement	06/18/2026	9000001844	224.77
	Beverlin, Karen L		**607.53**				
Blankenship, Brian		APR FY26	20260506KL	AP Test Rfnd	05/06/2026	238515	59.00
	Blankenship, Brian		**59.00**				

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Blick Art Materials LLC	0022600334	8147531	20260609A	crafting materials for RPG Summer	06/09/2026	18639	18.94
Blick Art Materials LLC		8039032	20260612A	crafting materials for RPG Summer	06/12/2026	18656	185.34
Blick Art Materials LLC	8402600044	7328613	20260211B	Classroom Supplies	02/04/2026	238262	235.01
Blick Art Materials LLC	8402600046	7364416	20260225B	Classroom Supplies	02/09/2026	238262	87.92
Blick Art Materials LLC	8402600056	7736882	20260409B	Classroom Supplies	03/30/2026	238373	71.38
Blick Art Materials LLC	8402600056	7795319	20260416B	Classroom Supplies	04/08/2026	238516	6.30
Blick Art Materials LLC	8402700002	8351637	20260709KL	Classroom Supplies for the 26-27 school	07/06/2026	238980	3,114.58
	Blick Art Materials LLC		**3,719.47**				
Bloch, Karl		APR FY26	20260506KL	AP Test Rfnd	05/06/2026	238517	118.00
	Bloch, Karl		**118.00**				
Bonsoe, Tim		LR FY26	20260602S	Lunch Acct Rfnd	05/31/2026	238661	100.00
	Bonsoe, Tim		**100.00**				
Born, Sarah		PromRefund3	20260429A	PromRefund/Born	04/29/2026	18496	60.00
	Born, Sarah		**60.00**				
Boston, Kristin		LR FY26	20260602S	Lunch Acct Rfnd	05/31/2026	238662	102.80
	Boston, Kristin		**102.80**				
Boze, Shylar		Softballump3	20260429A	Softball Ump 5/2 tourney	04/29/2026	18497	150.00
	Boze, Shylar		**150.00**				
Bradfield's Computer	0002600674	583307	20260514KL	Replacement Smartboard	05/12/2026	238663	2,976.00
Bradfield's Computer	0002600675	583538	20260601KL	brackets	05/27/2026	238663	38.00
Bradfield's Computer	0002600693	583288	20260514KL	smartpens	05/11/2026	238663	142.00

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Bradfield's Computer	0002700004	584224	20260706KL	Wallmount	07/02/2026	238981	38.00
	Bradfield's Computer Supply		**3,194.00**				
Bradford, Anne		UPDATE	20260305KL	Communication Consulting February 4,	03/05/2026	9000001774	297.00
Bradford, Anne		040826	20260408KL	Communication Consulting March 04,	04/08/2026	9000001791	330.75
Bradford, Anne		050526	20260506KL	Communication Consulting April 09,	05/05/2026	9000001809	330.75
	Bradford, Anne		**958.50**				
Bradley University		Scholarship7	20260710A	Young Minds Change Lives Educational	07/10/2026		-500.00
Bradley University		Scholarship7	20260710A	Young Minds Change Lives Educational	07/10/2026		500.00
Bradley University	0012600183	99524	20260304A	Girls bball rent of Renco	03/04/2026	18387	300.00
Bradley University		Scholarship7	20260710A	Young Minds Change Lives Educational	07/10/2026	18678	500.00
Bradley University		20260517WCHS	20260602KL	Graduation 2026 Rental	05/17/2026	238664	9,399.30
	Bradley University		**10,199.30**				
Bradley University		EntryFee 04262026	20260415KL	Honor Band Fees	04/15/2026	4600	210.00
Bradley University		20260428Entry Fees	20260409B	Bradley Honor Band Fees	04/06/2026	238374	210.00
Bradley University		20260428Entry Fees	20260409B	Bradley Honor Band Fees	04/06/2026	238374	-210.00
	Bradley University Bands		**210.00**				
Brandon, Julie Ann		LR FY26	20260602S	Lunch Acct Rfnd	05/31/2026	238665	99.50
	Brandon, Julie Ann		**99.50**				
Brecklins Service		20260228Brecklin	20260305B	February 2026 Fuel	02/28/2026	238263	1,121.75
Brecklins Service		20260331Brecklin	20260409B	March 2026 Fuel	03/31/2026	238375	1,458.37

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Brecklins Service		20260430Brecklin	20260507B	April2026 Fuel	05/30/2026	238518	1,750.16
Brecklins Service		20260530Brecklin	20260602KL	May 2026 Fuel	06/01/2026	238666	1,744.28
Brecklins Service		20260630Brecklin	20260702KL	June 2026 Fuel	07/02/2026	238982	1,401.07
	Brecklins Service Center		**7,475.63**				
Brightly Software, Inc		INV-302500	20260506B	Maintenance Essentials Pro	05/01/2026	238519	3,326.95
	Brightly Software, Inc		**3,326.95**				
Brimfield School District		Dues 2026	20260324S	Dues -2026 Scholastic Bowl Peoria	03/16/2026	238376	130.00
	Brimfield School District #309		**130.00**				
Broadt, Sally Heisler		Miles Apr26	20260316S	Mileage Reimbursement	03/11/2026	9000001792	197.20
	Broadt, Sally Heisler		**197.20**				
Brooks, Monica		LR FY26	20260526S	Lunch Acct Rfnd	05/26/2026	238667	22.55
	Brooks, Monica		**22.55**				
BSN SPORTS LLC	5002600147	933417924	20260609KL	Needed more Nike game pants for	06/08/2026	4605	190.80
BSN SPORTS LLC	0012600199	933576363	20260320A	Girls lacrosse shooting shirts	03/20/2026	18422	1,374.40
BSN SPORTS LLC	0012600221	933807885	20260416A	shooter shirts for girls lacrosse	04/16/2026	18454	62.85
BSN SPORTS LLC	0012600228	933329901	20260429A	Track coaches' order invoice 933329901	04/29/2026	18498	1,234.80
BSN SPORTS LLC	0012600229	933295895	20260429A	coaches gear	04/29/2026	18498	309.90
BSN SPORTS LLC	0012600197	934075763	20260511A	11th man elite foam pack dummies	05/11/2026	18565	1,071.30
BSN SPORTS LLC	0012600266	934190814	20260522A	Coach shirt replacement	05/22/2026	18599	44.05
BSN SPORTS LLC	0012600275	933753748	20260602A	BSN invoice for softball hitting	06/02/2026	18627	441.40

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN SPORTS LLC	5002600086	933201839	20260305B	lacrosse balls	02/18/2026	238264	157.95
BSN SPORTS LLC	5002600087	933218779	20260305B	replacement soccer goal nets	02/19/2026	238264	861.35
BSN SPORTS LLC		933024342	20260325B	Maintenance Supplies	01/30/2026	238377	395.30
BSN SPORTS LLC	5002600090	933807886	20260408B	30 Boys lacrosse balls	04/06/2026	238377	753.60
BSN SPORTS LLC	5002600103	933343222	20260320B	Lacrosse warm-up: additional size	03/02/2026	238377	124.95
BSN SPORTS LLC		933236066	20260429B	Athletic Supplies	02/20/2026	238520	148.70
BSN SPORTS LLC		933858868	20260429B	Athletic Supplies - G Tennis	04/09/2026	238520	487.40
BSN SPORTS LLC		933965076	20260429B	Athletic Supplies	04/20/2026	238520	631.80
BSN SPORTS LLC		933975150CM	20260429B	Athletic Supplies	04/21/2026	238520	-631.80
BSN SPORTS LLC		934024395CM	20260429B	Athletic Supplies - G Tennis	04/27/2026	238520	-487.40
BSN SPORTS LLC	5002600058	933716673	20260429B	new track uniforms for boys	03/30/2026	238520	7,419.90
BSN SPORTS LLC	5002600096	933282374	20260429B	baseball folding L screen	02/25/2026	238520	662.40
BSN SPORTS LLC	5002600100	312382130	20260602KL	Needed more Nike game pants for	03/07/2026	238668	180.00
BSN SPORTS LLC	5002600100	312382130	20260602KL	Needed more Nike game pants for	03/07/2026	238668	-180.00
BSN SPORTS LLC	5002600100	9933417924	20260521B	Needed more Nike game pants for	03/07/2026	238668	190.80
BSN SPORTS LLC	5002600100	9933417924	20260521B	Needed more Nike game pants for	03/07/2026	238668	-190.80
BSN SPORTS LLC	5002700001	934488064	20260701KL	girls tennis uniforms	05/06/2026	238983	4,731.60
	BSN SPORTS LLC		**19,985.25**				

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Bucher, Kay		LR FY26	20260526S	Lunch Acct Rfnd	05/26/2026	238669	12.00
	Bucher, Kay		**12.00**				
Bultemeier, William A		SoftballUmp12	20260507A	Softball Ump for Swing for the Cure	05/07/2026	18526	150.00
	Bultemeier, William A		**150.00**				
Burget, Rebecca		LR FY26	20260526S	Lunch Acct Rfnd	05/26/2026	238670	15.00
	Burget, Rebecca		**15.00**				
Bushue Background		Wash308EHR-20260331	20260408KL	EHR Checks	03/31/2026	238378	64.00
Bushue Background		Washington308-20260331	20260408KL	Background Checks	03/31/2026	238378	1,550.00
Bushue Background		Wash308EHR-20260228	20260518S	EHR Checks	02/28/2026	238671	64.00
Bushue Background		Wash308EHR-20260430	20260518S	EHR Checks	04/30/2026	238671	224.00
Bushue Background		Wash308EHR-20260531	20260602S	EHR Checks	05/31/2026	238671	128.00
Bushue Background		Washington308-20260228	20260518S	Background Checks	02/28/2026	238671	806.00
Bushue Background		Washington308-20260430	20260518S	Background Checks	04/30/2026	238671	2,232.00
Bushue Background		Washington308-20260531	20260602S	Background Checks	05/31/2026	238671	1,054.00
Bushue Background		Wash308EHR-20260630	20260702S	EHR Checks	06/30/2026	238876	160.00
Bushue Background		Washington308-20260630	20260702S	Background Checks	06/30/2026	238876	1,612.00
	Bushue Background		**7,894.00**				
Bushue HR, Inc		13023	20260702KL	HR, Risk Mgmt Consulting	07/02/2026	238877	7,740.00
	Bushue HR, Inc		**7,740.00**				
Cabral, Gustavo		Softballump4	20260429A	Softball Ump 5/2 tourney	04/29/2026	18499	150.00
	Cabral, Gustavo		**150.00**				

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CARLE		3JL-SSQ-7LT	20260528B	Transportation Licenses	05/14/2026	238672	170.00
	CARLE		**170.00**				
Carolina Biological	8702600035	53323940 RI	20260305B	Another pail of squid for zoology class-	02/25/2026	238265	79.34
	Carolina Biological Supply		**79.34**				
Carter, Julie		LR FY26	20260526S	Lunch Acct Rfnd	05/26/2026	238673	30.75
	Carter, Julie		**30.75**				
CDS OFFICE	0002600542	INV1756958	20260305B	CDS-copier supplies	02/10/2026	238266	108.36
CDS OFFICE	0002600545	INV1695847	20260212B	Toner	05/12/2024	238266	119.70
CDS OFFICE	0002600553	INV1759921	20260305B	CDS-copier supplies	02/24/2026	238266	551.69
CDS OFFICE		INV1759461	20260318B	Contract CONT12554-03 Township	02/22/2026	238379	96.40
CDS OFFICE		INV1767163	20260409B	Contract CONT12554-03 Township	03/26/2026	238379	58.93
CDS OFFICE	0002600530	INV1756379	20260312B	CDS-copier supplies	05/02/2026	238379	410.25
CDS OFFICE	0002600587	INV1763954	20260320B	CDS-copier supplies	03/10/2026	238379	580.01
CDS OFFICE	0002600608	INV1765992	20260409B	CDS-copier supplies	03/24/2026	238379	492.06
CDS OFFICE		INV1773477	20260429B	Contract CONT12554-03 Township	04/22/2026	238521	65.06
CDS OFFICE	0002600626	INV1770616	20260416B	CDS-copier supplies	04/07/2026	238521	432.25
CDS OFFICE	0002600634	INV1771000	20260507B	CDS-copier supplies	04/10/2026	238521	351.26
CDS OFFICE	0002600662	INV1772477	20260507B	CDS-copier supplies	04/21/2026	238521	145.00
CDS OFFICE	0002600672	INV1773938	20260507B	CDS-copier supplies	04/24/2026	238521	393.04
	CDS OFFICE		**3,804.01**				

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CDW GOVERNMENT	0002600136	AF2149P	20260410B	471 application # 251005561	07/30/2025	238380	34,732.00
CDW GOVERNMENT		AJ44I7K	20260602KL	VMWare VShPERE STANDARD 8	05/23/2026	238674	3,960.00
CDW GOVERNMENT	0002600703	AJ3HD2W	20260519KL	Extended Battery Module	05/11/2026	238674	1,042.37
CDW GOVERNMENT	0002700060	AJ9HH9S	20260709KL	Microsoft License Renewal 2026-2027	06/30/2026	238878	12,074.00
	CDW GOVERNMENT		**51,808.37**				
Cedarville University		Scholarship8	20260710A	Young Minds Change Lives Educational	07/10/2026		-500.00
Cedarville University		Scholarship8	20260710A	Young Minds Change Lives Educational	07/10/2026		500.00
Cedarville University		Scholarship8	20260710A	Young Minds Change Lives Educational	07/10/2026	18679	500.00
	Cedarville University		**500.00**				
Champion Cheer	0012600181	1785	20260304A	C3 Clinic and workshop service deposit	03/04/2026	18388	2,000.00
Champion Cheer	0012600230	1836	20260429A	Athlete workshop registration fee	04/29/2026	18500	1,700.00
Champion Cheer	0012700018	1940	20260707A	Stunt clinic payment	07/07/2026	18667	1,995.00
	Champion Cheer Culture LLC		**5,695.00**				
CHASE		0000001138	20260513KL	Acct 451974341001 Commercial Loan	05/14/2026	238647	48,530.50
	CHASE		**48,530.50**				
Children's Home		INV1053429	20260227KL	WCHS - September 2025	02/27/2026	238268	6,870.78
Children's Home		INV1055630	20260227KL	WCHS - December 2025	02/27/2026	238268	4,907.70
Children's Home		Inv1055720	20260227KL	WCHS - December 2025	02/27/2026	238268	3,786.60
Children's Home		INV1056398	20260212B	WCHS - January 2026	02/06/2026	238268	4,291.48
Children's Home		INV1057020	20260318B	WCHS - February 2026	03/10/2026	238382	6,543.60

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Children's Home		INV1057110	20260318B	WCHS - February 2026	03/10/2026	238382	4,291.48
Children's Home		INV1056303	20260423B	WCHS - January 2026	02/06/2026	238523	5,562.06
Children's Home		INV1057785	20260416B	WCHS - March 2026	04/09/2026	238523	6,216.42
Children's Home		INV1057827	20260416B	WCHS - March 2026	04/09/2026	238523	1,612.72
Children's Home		INV1057872	20260416B	WCHS - March 2026	04/09/2026	238523	4,796.36
Children's Home		INV1057110	20260519KL	WCHS - February 2026	03/10/2026	238676	757.32
Children's Home		INV1058571	20260521B	WCHS - April 2026	05/05/2026	238676	6,216.42
Children's Home		INV1058612	20260521B	WCHS - April 2026	05/05/2026	238676	7,660.42
Children's Home		INV1058655	20260521B	WCHS - April 2026	05/05/2026	238676	4,796.36
Children's Home		INV1059263	20260701KL	WCHS - May 2026	06/08/2026	238879	5,234.88
Children's Home		INV1059344	20260701KL	WCHS - May 2026	06/08/2026	238879	4,039.04
Children's Home		INV10599304	20260701KL	WCHS - May 2026	06/08/2026	238879	6,450.88
	Children's Home Association		**84,034.52**				
City of St. Louis	0022600258	ArtClub032526	20260312A	Forest Park - Parks Office - $10 Bus	03/12/2026	18406	10.00
	City of St. Louis		**10.00**				
City of Washington	0012600260	INV00914	20260521A	City street signs for state winners	05/21/2026	18600	236.27
City of Washington	0012600260	INV00917	20260521A	City street signs for state winners	05/21/2026	18600	72.50
City of Washington	0012600260	INV00930	20260521A	City street signs for state winners	05/21/2026	18600	90.40
City of Washington	0012700019	INV00981	20260708A	2026 IHSA Track Signs	07/08/2026	18668	164.04

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
City of Washington		20260226-9700	20260305B	Acct 0410-009700-00	02/26/2026	238269	3,849.00
City of Washington		20260226-9725	20260305B	Acct 0410-009725-00	02/26/2026	238269	22.22
City of Washington		20260226-9740	20260305B	Acct 0410-009740-00	02/26/2026	238269	9.84
City of Washington		20260226-9760	20260305B	Acct 0410-009760-00	02/26/2026	238269	28.23
City of Washington		20260226-9790	20260305B	Acct 0410-009790-00	02/26/2026	238269	9.84
City of Washington		20260226-9850	20260305B	Acct 0410-009850-00	02/26/2026	238269	50.50
City of Washington		20260326-9700	20260408B	Acct 0410-009700-00	03/26/2026	238383	3,057.44
City of Washington		20260326-9725	20260408B	Acct 0410-009725-00	03/26/2026	238383	22.22
City of Washington		20260326-9740	20260408B	Acct 0410-009740-00	04/08/2026	238383	9.84
City of Washington		20260326-9760	20260408B	Acct 0410-009760-00	03/26/2026	238383	28.85
City of Washington		20260326-9790	20260408B	Acct 0410-009790-00	03/26/2026	238383	9.84
City of Washington		20260326-9850	20260408B	Acct 0410-009850-00	03/26/2026	238383	50.86
City of Washington	5002600113	INV00904	20260409B	2025 IHSA 2A Boys Golf and Soccer	03/16/2026	238383	164.40
City of Washington		20260426-9700	20260430B	Acct 0410-009700-00	04/26/2026	238524	2,041.56
City of Washington		20260426-9725	20260430B	Acct 0410-009725-00	04/26/2026	238524	22.22
City of Washington		20260426-9740	20260430B	Acct 0410-009740-00	04/26/2026	238524	24.74
City of Washington		20260426-9760	20260430B	Acct 0410-009760-00	04/26/2026	238524	29.77
City of Washington		20260426-9790	20260430B	Acct 0410-009790-00	04/26/2026	238524	24.25

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
City of Washington		2026046-9850	20260430B	Acct 0410-009850-00	04/26/2026	238524	54.47
City of Washington		20260526-9700	20260602KL	Acct 0410-009700-00	06/02/2026	238677	2,216.95
City of Washington		20260526-9725	20260602KL	Acct 0410-009725-00	06/02/2026	238677	23.08
City of Washington		20260526-9740	20260602KL	Acct 0410-009740-00	06/02/2026	238677	44.46
City of Washington		20260526-9760	20260602KL	Acct 0410-009760-00	06/02/2026	238677	30.74
City of Washington		20260526-9790	20260602KL	Acct 0410-009790-00	06/02/2026	238677	10.35
City of Washington		20260526-9850	20260602KL	Acct 0410-009850-00	06/02/2026	238677	50.31
City of Washington		20260626-9700	20260706KL	Acct 0410-009700-00	07/06/2026	238880	570.45
City of Washington		20260626-9725	20260706KL	Acct 0410-009725-00	07/06/2026	238880	23.08
City of Washington		20260626-9740	20260706KL	Acct 0410-009740-00	07/06/2026	238880	24.40
City of Washington		20260626-9760	20260706KL	Acct 0410-009760-00	07/06/2026	238880	29.54
City of Washington		20260626-9790	20260706KL	Acct 0410-009790-00	07/06/2026	238880	10.26
City of Washington		20260626-9850	20260706KL	Acct 0410-009850-00	07/06/2026	238880	49.56
	City of Washington		**13,156.48**				
Clark, Caye		LR FY26	20260526S	Lunch Acct Rfnd	05/26/2026	238678	33.85
	Clark, Caye		**33.85**				
Clarke, Joshua		Athletics Apr26	20260407S	Score Softball	03/25/2026	238384	55.00
Clarke, Joshua		Athletics May26	20260505S	Score Softball	05/01/2026	238525	385.00

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Clarke, Joshua		Athletics Jun26	20260602S	Score Softball	05/31/2026	238679	55.00
	Clarke, Joshua Campbell		**495.00**				
Clemens, Kelly		KeynoteSpeaker0726	20260731A	Keynote speaker for teacher conference	07/31/2026	18703	750.00
	Clemens, Kelly		**750.00**				
Clever Inc.	0002700002	KBMVAQ01-0002	20260701KL	Clever IDM Subscription	04/02/2026	238881	2,044.88
	Clever Inc.		**2,044.88**				
Cline-Leman, Era		Bloom042426	20260423A	Hershberger award	04/23/2026	18485	120.00
	Cline-Leman, Era		**120.00**				
Clubs at River City		TennisReservation041826	20260416A	Tennis vs. Metamora/Macomb/Sterling	04/16/2026	18478	100.00
	Clubs at River City		**100.00**				
Clutter, Shawna		LR FY26	20260526S	Lunch Acct Rfnd	05/26/2026	238680	10.31
	Clutter, Shawna		**10.31**				
College Board		A271113341	20260526KL	AP Testing FY2026	05/21/2026	238681	53,960.00
	College Board		**53,960.00**				
Comcast Business		20260301	20260305B	Acct 8771 20 307 0340963	03/01/2026	238270	273.62
Comcast Business		20260401	20260409B	Acct 8771 20 307 0340963	04/01/2026	238385	273.66
Comcast Business		20260501	20260507B	Acct 8771 20 307 0340963	05/01/2026	238526	273.71
Comcast Business		20260601	20260605KL	Acct 8771 20 307 0340963	06/01/2026	238682	323.71
Comcast Business		20260701	20260702KL	Acct 8771 20 307 0340963	07/01/2026	238882	323.83
	Comcast Business		**1,468.53**				
Compass Health Center		2004277	20260507B	Home Hospital Tutoring March/April	04/27/2026	238527	624.00
	Compass Health Center		**624.00**				

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Concord Theatricals	0022700004	1194015	20260707A	Performance Fee, first payment, Invoice	07/07/2026	18669	435.00
Concord Theatricals	0022700003	11415988	20260717A	Script fees, Fall 2027 Musical, per	07/17/2026	18688	354.60
Concord Theatricals	0022700005	2820226	20260717A	Rental, royalties and shipping fee per	07/17/2026	18688	2,429.00
	Concord Theatricals Corp		**3,218.60**				
Connell, Layne		Softballump7	20260429A	Softball Ump 5/2 tourney	04/29/2026	18501	150.00
	Connell, Layne		**150.00**				
Cooper, Rocke Stephen		Meals Mar26	20260217S	Meal Reimbursement March 2026	02/17/2026	9000001775	35.00
Cooper, Rocke Stephen		Meals Apr26	20260316S	Meal Reimbursement April 2026	03/16/2026	9000001793	82.00
Cooper, Rocke Stephen		Meals May26	20260421S	Meal Reimbursement May 2026	03/31/2026	9000001810	95.00
Cooper, Rocke Stephen		Meals Jun26	20260518S	Meal Reimbursement June 2026	05/02/2026	9000001827	47.00
	Cooper, Rocke Stephen		**259.00**				
Cosgrove Distributors	0032600217	169156	20260320A	Candy for Spring Sports	03/20/2026	18423	635.40
Cosgrove Distributors	0032600225	169491A	20260416A	Candy for Panther Plex and Baseball	04/16/2026	18455	1,033.54
Cosgrove Distributors	0032600232	169507A	20260423A	Chips for Concessions	04/23/2026	18486	59.05
Cosgrove Distributors	0032600235	169700	20260423A	Candy for Concessions	04/23/2026	18486	321.86
	Cosgrove Distributors Inc.		**2,049.85**				
Countryside Banquet	4062600018	10931	20260526KL	Recognition luncheon on May 22, 2026	05/15/2026	238683	3,060.00
	Countryside Banquet Facility		**3,060.00**				
COURIER		8563	20260212B	Advocate	01/28/2026	238271	1,067.83
COURIER		8664	20260409B	Advocate	03/11/2026	238386	1,067.83

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
COURIER		8685	20260409B	Bid Notice	03/25/2026	238386	47.74
COURIER		8686	20260409B	Bid Notice	03/25/2026	238386	47.74
COURIER		8687	20260409B	Bid Notice	03/25/2026	238386	47.74
COURIER		8688	20260409B	Bid Notice	03/25/2026	238386	47.74
COURIER		8743	20260507B	Township Legal Notice	04/22/2026	238528	34.10
COURIER		8730	20260514B	Advocate Printing	04/08/2026	238684	1,067.83
COURIER		8776	20260710KL	Advocate	05/06/2026	238883	1,067.83
	COURIER NEWSPAPERS		**4,496.38**				
Creation Gardens (What		01445085	20260211B	Cafe Supplies	02/02/2026	238267	-10.54
Creation Gardens (What		01451146	20260225B	Cafe Supplies	02/23/2026	238267	-18.47
Creation Gardens (What		12252574	20260211B	Cafe Supplies	02/25/2026	238267	302.38
Creation Gardens (What		12267317	20260211B	Cafe Supplies	02/25/2026	238267	73.85
Creation Gardens (What		12267332	20260211B	Cafe Supplies	02/02/2026	238267	408.10
Creation Gardens (What		12273050	20260211B	Cafe Supplies	02/11/2026	238267	283.88
Creation Gardens (What		12281044	20260211B	Cafe Supplies	02/25/2026	238267	79.15
Creation Gardens (What		12283453	20260211B	Cafe Supplies	02/09/2026	238267	356.52
Creation Gardens (What		12297983	20260225B	Cafe Supplies	02/18/2026	238267	302.38
Creation Gardens (What		12319865	20260218B	Cafe Supplies	02/16/2026	238267	199.70
Creation Gardens (What		12333431	20260225B	Cafe Supplies	02/18/2026	238267	41.85

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Creation Gardens (What		12346337	20260225B	Cafe Supplies	02/23/2026	238267	191.70
Creation Gardens (What		12324708	20260312B	Cafe	02/25/2026	238381	302.38
Creation Gardens (What		12324708-01452908	20260312B	Cafe Supplies	03/02/2026	238381	-35.00
Creation Gardens (What		12350786	20260312B	Cafe Supplies	03/04/2026	238381	336.45
Creation Gardens (What		12361239	20260312B	Cafe Supplies	03/02/2026	238381	276.25
Creation Gardens (What		12361239-01452861	20260312B	Cafe Supplies	03/02/2026	238381	-65.90
Creation Gardens (What		12361744	20260312B	Cafe Supplies	02/27/2026	238381	189.70
Creation Gardens (What		12361744-01452246	20260312B	Cafe Supplies	02/27/2026	238381	-10.48
Creation Gardens (What		12376919	20260318B	Cafe Supplies	03/11/2026	238381	336.45
Creation Gardens (What		12379672	20260312B	Cafe Supplies	03/04/2026	238381	65.90
Creation Gardens (What		12383341	20260312B	Cafe Supplies	03/04/2026	238381	301.65
Creation Gardens (What		12396877	20260318B	Cafe Supplies	03/09/2026	238381	365.05
Creation Gardens (What		12403131	20260319B	Cafe Supplies	03/18/2026	238381	336.45
Creation Gardens (What		12421913	20260319B	Cafe Supplies	03/16/2026	238381	557.80
Creation Gardens (What		12421913-01456790	20260319B	Cafe Supplies	03/16/2026	238381	-65.90
Creation Gardens (What		12422433	20260319B	Cafe Supplies	03/16/2026	238381	83.80
Creation Gardens (What		12428457	20260325B	Cafe Supplies	03/25/2026	238381	61.95
Creation Gardens (What		12439157	20260319B	Cafe Supplies	03/18/2026	238381	122.90

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Creation Gardens (What		12456909	20260325B	Cafe Supplies	03/25/2026	238381	101.90
Creation Gardens (What		12479680	20260409B	Cafe	04/06/2026	238381	336.45
Creation Gardens (What		12511690	20260410B	Cafe Supplies	04/08/2026	238381	1,102.45
Creation Gardens (What		12511690-01463105	20260410B	Cafe Supplies	04/08/2026	238381	-48.20
Creation Gardens (What		12505934	20260416B	Cafe Supplies	04/15/2026	238522	274.50
Creation Gardens (What		12516645	20260415B	Cafe Supplies	04/30/2026	238522	64.45
Creation Gardens (What		12532492	20260501B	Cafe supplies	04/22/2026	238522	202.50
Creation Gardens (What		12536046	20260416B	Cafe Supplies	04/15/2026	238522	290.35
Creation Gardens (What		-12536046-01465675	20260416B	Cafe Supplies	04/15/2026	238522	-25.50
Creation Gardens (What		12536286	20260501B	Cafe Supplies	04/17/2026	238522	378.17
Creation Gardens (What		12564857	20260501B	Cafe Supplies	04/21/2026	238522	69.90
Creation Gardens (What		12574730	20260501B	Cafe Supplies	04/24/2026	238522	330.49
Creation Gardens (What		12592303	20260506B	Cafe Supplies	04/29/2026	238522	239.50
Creation Gardens (What		12620865	20260514B	Cafe Supplies	05/06/2026	238675	470.10
Creation Gardens (What		12626205	20260514KL	Cafe Supplies	05/13/2026	238675	257.00
	Creation Gardens (What		**9,414.01**				
CXR Inc	0002600695	3110	20260521B	Desktop simulators	05/12/2026	238685	24,100.00
	CXR Inc		**24,100.00**				

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
D&D Pavement		1755	20260409B	Maintenance	04/01/2026	238387	1,820.00
	D&D Pavement Solutions Inc.		**1,820.00**				
D&S Marketing	8602700002	A96962	20260706KL	AP Calculus AB Workbooks	07/06/2026	238884	1,327.98
	D&S Marketing Systems, Inc.		**1,327.98**				
Daniels, R Homer		SoftballUmp8	20260507A	Softball Ump for Swing for the Cure	05/07/2026	18527	160.00
	Daniels, R Homer		**160.00**				
Dave Shondell	0012700024	9	20260708A	Team volleyball camp , each individual	07/08/2026	18670	5,187.00
	Dave Shondell Volleyball		**5,187.00**				
Davenport, Jenifer Ann		IHSABB06262	20260610A	Ticketseller-6/3 & 6/6	06/10/2026	18648	55.00
	Davenport, Jenifer Ann		**55.00**				
De Lage Landen Public		596000619	20260226B	Printer Leases	02/22/2026	238272	2,379.00
De Lage Landen Public		596356826	20260325B	Pinter Leases	03/23/2026	238388	2,379.00
De Lage Landen Public		596758277	20260430B	Pinter Leases	04/23/2026	238529	2,379.00
De Lage Landen Public		597297630	20260527B	Pinter Leases	05/25/2026	238686	2,379.00
De Lage Landen Public		597649191	20260701KL	Printer Leases 07.07.2026 - 08.06.2026	06/24/2026	238885	2,379.00
	De Lage Landen Public		**11,895.00**				
Degenhart, Shawn	0022600241	AccompSD	20260304A	Accompanist	03/04/2026	18389	40.00
Degenhart, Shawn		LR FY26	20260602S	Lunch Acct Rfnd	05/31/2026	238687	48.80
	Degenhart, Shawn Thomas		**88.80**				
DELL MARKETING LP	0002600574	10864304692	20260305B	Warranty	03/02/2026	238273	957.60
DELL MARKETING LP	0002600605	10867767049	20260409B	monitors	03/25/2026	238389	2,521.41

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DELL MARKETING LP	0002600483	10871105146	20260423B	Incoming Freshmen chromebooks 2026-	04/16/2026	238530	146,660.40
	DELL MARKETING LP		**150,139.41**				
DEMCO INC	8502600028	7771753	20260319B	Library Supplies	02/27/2026	238390	151.84
	DEMCO INC		**151.84**				
Dick Pond Athletics, Inc	0012600160	1104138	20260423A	https://www.dickpondathletics.com/	04/23/2026	18487	2,398.00
	Dick Pond Athletics, Inc		**2,398.00**				
Diederich, Edward L		Softballump9	20260429A	Softball Ump 5/2 tourney	04/29/2026	18502	150.00
Diederich, Edward L		SoftballUmp6	20260507A	Softball Ump for Swing for the Cure	05/07/2026	18528	155.00
	Diederich, Edward L		**305.00**				
Dillman, Alexandra		Miles Apr26	20260316S	Mileage Reimbursement	03/12/2026	9000001794	84.54
	Dillman, Alexandra Caroline		**84.54**				
Dollamur Sport	0012600246	302455	20260609A	wrestling mat	06/09/2026	18640	11,315.00
Dollamur Sport		302455	20260701KL	Dollamur Sport Surfaces - wrestling mat	06/08/2026	238886	10,775.00
Dollamur Sport		302455	20260701KL	Wrestling mat	06/08/2026	238886	10,775.00
Dollamur Sport		302455	20260701KL	Dollamur Sport Surfaces - wrestling mat	06/08/2026	238886	-10,775.00
Dollamur Sport		302455	20260701KL	Wrestling mat	06/08/2026	238886	-10,775.00
	Dollamur Sport Surfaces		**11,315.00**				
Donald, Amanda		LR FY26	20260526S	Lunch Acct Rfnd	05/26/2026	238688	15.00
	Donald, Amanda		**15.00**				
Donnell, Julie Ann		Accompanist03092026	20260227KL	Choir Accompanist	03/02/2026	4596	60.00
Donnell, Julie Ann	0022600242	AccompJD	20260304A	Accompanist	03/04/2026	18390	60.00
	Donnell, Julie Ann		**120.00**				

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Doorway to College	4012600012	12931	20260423B	ACT Prep Seminar	04/07/2026	238531	1,500.00
	Doorway to College		**1,500.00**				
Doughty, Brian W		SoftballUmp7	20260507A	Softball Ump for Swing for the Cure	05/07/2026	18529	160.00
	Doughty, Brian W		**160.00**				
Dowling, Kary Christine		CR FY26	20260317S	Reg Rfnd	03/17/2026	238391	150.00
	Dowling, Kary Christine		**150.00**				
Dunker, Nicole Danielle		Reimb May26	20260506KL	Fee Reimbursement	05/06/2026	9000001811	10.00
	Dunker, Nicole Danielle		**10.00**				
Dunlap Community Unit	0012600232	FSLeagueDunlap2026	20260429A	Dunlap GBB F/S League	04/29/2026	18503	275.00
	Dunlap Community Unit		**275.00**				
Ease Tech LLC		25-3128	20260305B	Speech	01/21/2026	238274	100.00
	Ease Tech LLC		**100.00**				
East Peoria Community	0012600254	EPCHS051226	20260518A	hospitality meals for the boys'	05/18/2026	18592	288.00
	East Peoria Community High		**288.00**				
East Peoria Tire &		209929	20260225B	WSTS Coop Service	02/10/2026	238275	40.00
East Peoria Tire &		209931	20260225B	WSTS Coop Service	02/10/2026	238275	1,477.96
East Peoria Tire &		210251	20260225B	WSTS Coop Service	02/12/2026	238275	771.54
East Peoria Tire &		210252	20260225B	WSTS Coop Service	02/12/2026	238275	91.34
East Peoria Tire &		210983	20260305B	WSTS Coop	02/27/2026	238275	49.50
East Peoria Tire &		211030	20260319B	WSTS Coop Service	03/05/2026	238392	561.52
East Peoria Tire &		211661	20260325B	WSTS Coop Service	03/18/2026	238392	2,508.67

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
East Peoria Tire &		212003	20260319B	WSTS Coop Service	03/17/2026	238392	42.95
East Peoria Tire &		212417	20260409B	WSTS Coop Service	03/26/2026	238392	659.05
East Peoria Tire &		214038	20260430B	WSTS Coop Service	04/22/2026	238532	1,159.45
East Peoria Tire &		214584	20260507B	WSTS Coop Service	04/30/2026	238532	25.00
East Peoria Tire &		214589	20260507B	WSTS Coop Service	04/30/2026	238532	45.00
East Peoria Tire &		214442	20260521B	WSTS Coop Service	05/04/2026	238689	25.00
East Peoria Tire &		214767	20260521B	WSTS Coop Service	05/04/2026	238689	341.32
East Peoria Tire &		217505	20260701KL	Transportation Service	06/17/2026	238887	49.50
East Peoria Tire &		217553	20260702KL	Transportation Service	06/16/2026	238887	45.00
	East Peoria Tire &		**7,892.80**				
Eastside Volleyball Club	0012700025	1045	20260708A	freshman and JV summer tournament	07/08/2026	18671	600.00
	Eastside Volleyball Club LTD		**600.00**				
ECI Investments, LLC	0022600295	9	20260429A	Subway Sandwiches for Unified Track	04/29/2026	18504	1,225.00
ECI Investments, LLC	0012600241	13	20260528A	35 lunches for boys' track from Subway	05/28/2026	18609	267.05
ECI Investments, LLC		12	20260707A	Subway catering for girls softball regional	07/07/2026	18672	146.89
	ECI Investments, LLC		**1,638.94**				
Edwards, Calvin		Bloom1	20260508A	Bloom artwork sales	05/08/2026	18545	36.00
Edwards, Calvin		Bloom2	20260515A	sold artwork from Bloom	05/15/2026	18588	18.00
	Edwards, Calvin		**54.00**				
Ehrgott, Colleen		CR FY26	20260317S	Credit Rfnd	03/17/2026	238393	480.50

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Ehrgott, Colleen		LR FY26	20260526S	Lunch Acct Rfnd	05/26/2026	238690	9.70
	Ehrgott, Colleen		**490.20**				
Elite Sports Recovery,	0012600189	1071	20260312A	GBB recovery	03/12/2026	18407	120.00
Elite Sports Recovery,	0012600205	1073	20260407A	Team recovery session at Elite Spirts	04/07/2026	18431	280.00
	Elite Sports Recovery, LLC		**400.00**				
Elkurdi, Mozamel		SoccerRef9	20260513A	Soccer Ref for Girls JV Tourney 0515-	05/13/2026	18566	70.00
Elkurdi, Mozamel		SoccerRef10	20260513A	Soccer Ref for Girls JV Tourney 0515-	05/13/2026	18567	70.00
Elkurdi, Mozamel		051526Ref3	20260518A	Referee for JV Girls Soccer Tournament-	05/18/2026	18593	210.00
	Elkurdi, Mozamel		**350.00**				
Eller, Naomi Nikcol		Reimb May26	20260428S	Physical Reimbursement	04/24/2026	238533	45.00
	Eller, Naomi Nikcol		**45.00**				
Embi Tec	8702600031	52521	20260212B	MiniOne	02/05/2026	238276	367.00
	Embi Tec		**367.00**				
Embrace Education		EMB-1068	20260507B	IL EmbraceDS - 5%	05/01/2026	238534	1,185.59
Embrace Education		EMB-1325	20260529B	IL EmbraceDS - 5%	05/29/2026	238691	234.31
	Embrace Education		**1,419.90**				
England, Lisa Leigh		Reimb Mar26	20260226KL	Science Supplies	02/26/2026	9000001776	105.42
England, Lisa Leigh		Reimb June26	20260519KL	Supply Reimbursement (Walmart)	05/19/2026	9000001828	108.78
	England, Lisa Leigh		**214.20**				
E-RATE FUNDING		260130	20260218B	E-Rate Category 1 Services FY2026 (07.	01/30/2026	238277	1,000.00
E-RATE FUNDING		260506	20260506B	E-Rate Category 2 Services FY2026 (07.	05/06/2026	238535	2,648.28
	E-RATE FUNDING Solutions,		**3,648.28**				

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ESI Commercial Kitchen		2216218	20260318B	Cafe Repairs	02/20/2026	238394	2,200.96
ESI Commercial Kitchen		2221335	20260318B	Cafe Repairs	02/27/2026	238394	5,619.20
ESI Commercial Kitchen		2234359	20260326B	Cafe Repairs	03/24/2026	238394	1,519.71
ESI Commercial Kitchen		2243660	20260409B	Cafe repairs	04/08/2026	238394	206.92
ESI Commercial Kitchen		2243660-1	20260521B	Cafe repairs	04/08/2026	238692	33.11
	ESI Commercial Kitchen		**9,579.90**				
Essig, Dustin		LR FY26	20260526S	Lunch Acct Rfnd	05/26/2026	238693	105.50
	Essig, Dustin		**105.50**				
Evergreen FS, Inc.		83260955	20260514B	Maintenance Supplies	04/30/2026	238694	107.25
	Evergreen FS, Inc.		**107.25**				
FARNSWORTH		267542	20260305B	WCHS Stadium Improvements 2026	02/27/2026	238278	8,037.25
FARNSWORTH		269215	20260529B	Purchased services	05/08/2026	238695	14,279.50
FARNSWORTH		269987	20260701KL	Project 02501640.001 Stadium	06/10/2026	238888	4,704.25
	FARNSWORTH GROUP		**27,021.00**				
Fastsigns of Peoria		420-84751	20260527B	Maintenance Supplies	05/19/2026	238696	35.66
	Fastsigns of Peoria		**35.66**				
Fielder, Mary		CR FY26	20260505S	Reg Rfnd	05/01/2026	238536	430.50
	Fielder, Mary		**430.50**				
First to the Finish	0012600220	SI-785331	20260514A	Uniform Tops for Boys Cross Country	05/14/2026	18589	2,680.14
	First to the Finish		**2,680.14**				
Fisher, Bruce		Softballump5	20260429A	Softball Ump 5/2 tourney	04/29/2026	18505	150.00
	Fisher, Bruce		**150.00**				

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Five Points Washington		0004	20260609KL	Family Membership - Kyle Freeman	06/09/2026	4606	1,140.00
	Five Points Washington		**1,140.00**				
FIVE STAR WATER		20260226-97154	20260319B	Bottled Water	02/26/2026	238395	46.55
FIVE STAR WATER		20260326-97154	20260409B	Bottled Water	03/26/2026	238395	46.55
FIVE STAR WATER		20260423-97154	20260506B	Bottled Water	04/23/2026	238537	34.95
	FIVE STAR WATER		**128.05**				
FLINN SCIENTIFIC INC	8702700002	3281900	20260702KL	Science Requisitions for 2026-2027	07/02/2026	238889	1,915.63
FLINN SCIENTIFIC INC	8702700002	3282087	20260702KL	Science Requisitions for 2026-2027	07/01/2026	238889	25.99
FLINN SCIENTIFIC INC	8702700002	3282668	20260706KL	Science Requisitions for 2026-2027	07/02/2026	238889	349.96
	FLINN SCIENTIFIC INC		**2,291.58**				
FOLD-A-GOAL	5002600118	261820A	20260430B	Athletic Supplies	04/09/2026	238538	436.00
	FOLD-A-GOAL		**436.00**				
Fouts, Nora		LR CY26	20260526S	Lunch Acct Rfnd	05/26/2026	238697	53.65
	Fouts, Nora		**53.65**				
Franciscan University of		Scholarship19	20260717A	Young Minds Change Lives Educational	07/17/2026	18689	500.00
Franciscan University of		Scholarship21	20260724A	H. Erickson Norlin, III Scholarship	07/24/2026	18701	3,000.00
	Franciscan University of		**3,500.00**				
Frank Cooney Co	0002600646	15350	20260507B	2026 Classroom Furniture replacement	04/27/2026	238539	243,578.61
Frank Cooney Co	0002600717	Project#347	20260529B	2026 Classroom Furniture replacements:	05/29/2026	238698	6,404.34
	Frank Cooney Co		**249,982.95**				
Freeman, Kyle William		Miles Mar26	20260305KL	Mileage Reimbursement	03/05/2026	238362	1,068.65

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Freeman, Kyle William		Miles May26	20260508KL	Mileage Reimbursement	05/08/2026	238540	333.50
	Freeman, Kyle William		**1,402.15**				
Fresh Start Academy		SESINV-056913	20260305B	Out of District Tuition	02/27/2026	238279	2,086.26
Fresh Start Academy		SESINV-058344	20260409B	Out of District Tuition	03/31/2026	238396	3,982.86
Fresh Start Academy		SESINV-059897	20260507B	Out of District Tuition	04/30/2026	238541	3,034.56
Fresh Start Academy		SESINV-060875	20260528KL	Out of District Tuition	05/28/2026	238699	3,603.54
	Fresh Start Academy		**12,707.22**				
Frontier North Inc.		20260301-3167	20260305B	Phone Line	03/01/2026	238280	961.46
Frontier North Inc.		20260301-5031	20260305B	Phone Line-5031	03/01/2026	238280	114.07
Frontier North Inc.		20260401-3167	20260409B	Phone Line	04/01/2026	238397	1,884.40
Frontier North Inc.		20260401-5031	20260409B	Phone Line-5031	04/01/2026	238397	123.24
Frontier North Inc.		20260501-3167	20260506B	Phone Line	05/01/2026	238542	1,886.22
Frontier North Inc.		20260501-5031	20260506B	Phone Line-5031	05/01/2026	238542	114.29
Frontier North Inc.		20260601 - 3167	20260605KL	Phone Line -3167	06/05/2026	238700	1,886.22
Frontier North Inc.		20260701-3167	20260708KL	Phone Line -3167	07/08/2026	238890	1,898.70
	Frontier North Inc.		**8,868.60**				
Frontline Education		INVUS243622	20260701KL	Subscription Renewal for up to 5	07/01/2026	238891	19,001.32
	Frontline Education		**19,001.32**				
Frye, James Ramon		Meals Mar26	20260224S	Meal Reimbursement March 2026	02/24/2026	9000001777	7.00
Frye, James Ramon		Meals May26	20260427S	Meal Reimbursement May 2026	04/17/2026	9000001812	10.00

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Frye, James Ramon		Meals Jun26	20260602S	Meal Reimbursement June 2026	05/31/2026	9000001829	10.00
	Frye, James Ramon		**27.00**				
Frye, James Thomas, III		099505	20260304A	Parking for chicago auto show	03/04/2026	18391	27.00
Frye, James Thomas, III		LunchMoveInDay	20260304A	Lunch for students on set move in day	03/04/2026	18391	75.20
Frye, James Thomas, III		UHaulRental	20260304A	UHaul Rental for moving set components	03/04/2026	18391	23.91
Frye, James Thomas, III		1173-263947	20260325A	OReilly Auto Parts-battery cable	03/25/2026	18432	17.97
Frye, James Thomas, III		37358	20260325A	Fuel for Auto Club	03/25/2026	18432	16.63
Frye, James Thomas, III		JFAuto042926	20260429A	scrap tire disposal	04/29/2026	18506	32.00
Frye, James Thomas, III		PapaJohns051326	20260519A	Papa Johns reimbursement-051326	05/19/2026	18594	51.73
Frye, James Thomas, III		Meals Apr26	20260316S	Meal Reimbursement April 2026	03/07/2026	9000001795	7.00
	Frye, James Thomas, III		**251.44**				
Gabberts Cleaning		9854	20260225B	Janitorial Services	02/01/2026	238281	31,046.25
Gabberts Cleaning		9889	20260318B	Janitorial Services	03/01/2026	238398	31,046.25
Gabberts Cleaning		9924	20260415B	Janitorial Services	04/01/2026	238543	31,046.25
Gabberts Cleaning		9958	20260519KL	Janitorial Services	05/01/2026	238701	31,046.25
Gabberts Cleaning		9990	20260701KL	Janitorial Services	06/01/2026	238892	31,046.25
	Gabberts Cleaning Services		**155,231.25**				
Gavin, Katherine		IHSAGLAXMay26-2	20260528A	IHSA Girls Lacrosse Sectional-May 19,	05/28/2026	18610	150.00
	Gavin, Katherine		**150.00**				
Geirnaeirt, Kyle		IHSABLAXMay26-2	20260528A	IHSA Boys Lacrosse Sectional May 18,	05/28/2026	18611	125.00

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Geirnaeirt, Kyle		IHSASoftballMay26-1	20260528A	IHSA Softball May 19 and 22	05/28/2026	18611	225.00
Geirnaeirt, Kyle		MidIllinBTMay26-1	20260528A	Boys Track MidIllini May 12	05/28/2026	18611	300.00
	Geirnaeirt, Kyle		**650.00**				
Geisz, Joel P		Meals Apr26	20260316S	Meal Reimbursement April 2026	03/06/2026	9000001796	14.00
Geisz, Joel P		Meals May26	20260427S	Meal Reimbursement May 2026	04/23/2026	9000001813	12.00
	Geisz, Joel P		**26.00**				
Geisz, John Stanley		Meals Apr26	20260316S	Meal Reimbursement April 2026	03/07/2026	9000001797	14.00
Geisz, John Stanley		Meals May26	20260421S	Meal Reimbursement May 2026	04/09/2026	9000001814	20.00
Geisz, John Stanley		Meals Jun26	20260518S	Meal Reimbursement June 2026	05/05/2026	9000001830	37.00
	Geisz, John Stanley		**71.00**				
Getz Industrial Cleaning		I8-563546	20260709KL	Maintenance Services	07/01/2026	238893	1,675.20
	Getz Industrial Cleaning Inc		**1,675.20**				
GFL Environmental	8012600046	LQ03405454	20260520B	Used Oil Pickup	04/21/2026	238702	50.04
	GFL Environmental		**50.04**				
Ghaffari, Melina		Bloom4	20260508	Bloom artwork sales	05/08/2026	18546	18.00
	Ghaffari, Melina		**18.00**				
Ghiglieri, Stacy		SSR FY26	20260601KL	SS (Dr.Ed) Rfnd	06/01/2026	238703	160.00
	Ghiglieri, Stacy		**160.00**				
Gill Athletics	5002600098	737112	20260320B	PV Pole Bag	03/17/2026	238399	150.00
Gill Athletics	5002600098	737945	20260326B	PV Pole Bag	03/23/2026	238399	725.00
Gill Athletics	5002600098	745663	20260521B	PV Pole Bag	05/20/2026	238704	319.00
	Gill Athletics		**1,194.00**				

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Global Industrial	0002600522	124078096	20260225B	Carpet Dryer	02/03/2026	238282	341.00
Global Industrial	0002600536	124107046	20260225B	Carpet Dryer	02/11/2026	238282	697.95
	Global Industrial		**1,038.95**				
Gold Medal Products	0032600233	31-100322	20260423A	Popcorn/Oil for Concessions	04/23/2026	18488	336.10
	Gold Medal Products Co		**336.10**				
Goldammer, Michelle		LR FY26	20260602S	Lunch Acct Rfnd	05/31/2026	238705	313.00
	Goldammer, Michelle		**313.00**				
Goode, Ryan		IHSASBMay26-2	20260528A	IHSA Softball May 19 and 22	05/28/2026	18612	210.00
Goode, Ryan		IHSABB06261	20260610A	Announcer-6/3 & 6/6	06/10/2026	18649	70.00
Goode, Ryan		Athletics Apr26	20260324S	PA Softball	03/24/2026	238400	120.00
Goode, Ryan		Athletics May26	20260505S	PA Softball	05/01/2026	238544	480.00
Goode, Ryan		Athletics Jun26	20260602S	PA Softball	05/31/2026	238706	180.00
	Goode, Ryan		**1,060.00**				
GOODHEART-	8012600042	INV09848874	20260508B	Automotive Reference Copy	04/21/2026	238545	176.78
	GOODHEART-WILLCOX		**176.78**				
Gordon Food Service,	0032600228	831434846	20260416A	Pretzels and cheese for Baseball	04/16/2026	18456	158.00
Gordon Food Service,	0032600239	831436138	20260507A	Pretzels for concessions	05/07/2026	18547	57.28
Gordon Food Service,	0032600255	831437679	20260603A	Chips for concessions	06/03/2026	18628	9.98
Gordon Food Service,	0032600256	831437983	20260608A	Chips/Water/Cheese for Concessions -	06/08/2026	18641	148.21
Gordon Food Service,	0032600256	831437983	20260608A	Chips/Water/Cheese for Concessions -	06/08/2026	18641	-148.21

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Gordon Food Service,	0032600260	831437983	20260611A	Chips/Water/Cheese for Concessions -	06/11/2026	18650	33.45
Gordon Food Service,	0032600260	831437983	20260611A	Chips/Water/Cheese for Concessions -	06/11/2026	18650	-33.45
Gordon Food Service,		2003488051	20260612A	credit from 060826	06/12/2026	18657	-114.76
Gordon Food Service,		831437983	20260612A	Concessions order-060426	06/12/2026	18657	148.21
Gordon Food Service,		831432387	20260225B	Cafe Supplies	02/24/2026	238283	44.57
Gordon Food Service,		9031833022	20260211B	Cafe Supplies	02/03/2026	238283	4,018.02
Gordon Food Service,		9032098064	20260211B	Cafe Supplies	02/10/2026	238283	2,607.21
Gordon Food Service,		9032098064-2003146380	20260225B	Cafe Supplies	02/11/2026	238283	-37.51
Gordon Food Service,		9032346326-2003163592	20260225B	Cafe Supplies	02/18/2026	238283	-3.84
Gordon Food Service,		9032597506	20260225B	Cafe Supplies	02/24/2026	238283	4,822.84
Gordon Food Service,		2003185234	20260312B	Cafe Supplies	02/25/2026	238401	-32.48
Gordon Food Service,		831430289	20260326B	Athletic Supplies	01/13/2026	238401	85.32
Gordon Food Service,		831433132	20260319B	Cafe Supplies	03/09/2026	238401	64.25
Gordon Food Service,		831433134	20260319B	Cafe Supplies	03/09/2026	238401	38.99
Gordon Food Service,		831433587	20260318B	Cafe Supplies	03/17/2026	238401	140.67
Gordon Food Service,		831434105	20260409B	Cafe Supplies	03/26/2026	238401	8.99
Gordon Food Service,		9032850468	20260312B	Cafe Supplies	03/03/2026	238401	4,484.29
Gordon Food Service,		9032850468-2003204780	20260319B	Cafe Supplies	03/04/2026	238401	-66.08

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Gordon Food Service,		9033116168	20260319B	Cafe Supplies	03/10/2026	238401	4,310.07
Gordon Food Service,		9033116168-200327174	20260318B	Cafe Supplies	03/11/2026	238401	-12.85
Gordon Food Service,		9033374778	20260318B	Cafe Supplies	03/17/2026	238401	3,664.78
Gordon Food Service,		9033622521	20260326B	Cafe Supplies	03/24/2026	238401	4,174.58
Gordon Food Service,		9034127608	20260409B	Cafe Supplies	04/07/2026	238401	2,495.79
Gordon Food Service,		831435263	20260423B	Cafe Supplies	04/17/2026	238546	162.40
Gordon Food Service,		9034389408	20260415B	Cafe Supplies	04/15/2026	238546	3,427.05
Gordon Food Service,		9034655995	20260430B	Cafe Supplies	04/21/2026	238546	3,575.16
Gordon Food Service,		9034655995-20033465351	20260430B	Cafe Supplies	04/22/2026	238546	-32.19
Gordon Food Service,		9034921481	20260430B	Cafe Supplies	04/28/2026	238546	3,999.16
Gordon Food Service,		9035195988	20260507B	Cafe Supplies	05/05/2026	238546	2,923.08
Gordon Food Service,		2003409191	20260601KL	Cafeteria Supplies	05/13/2026	238707	-12.85
Gordon Food Service,		831434684	20260601KL	Cafeteria Supplies	04/07/2026	238707	106.16
Gordon Food Service,		831436733	20260520B	Cafe Supplies	05/12/2026	238707	422.86
Gordon Food Service,		831437151	20260520B	Cafe Supplies	05/19/2026	238707	180.83
Gordon Food Service,		9032098064	20260602KL	Cafeteria Supplies	02/10/2026	238707	37.51
Gordon Food Service,		9032597506	20260601KL	Cafeteria Supplies	02/24/2026	238707	2,540.35
Gordon Food Service,		9035195988-2003385982	20260520B	Cafe supplies	05/06/2026	238707	-27.08

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Gordon Food Service,		9035480064	20260520B	Cafe Supplies	05/12/2026	238707	2,307.46
Gordon Food Service,		9035480064-2003438692	20260527B	Cafe supplies	05/22/2026	238707	-15.06
Gordon Food Service,		9035480064-2003439721	20260527B	Cafe Supplies	05/22/2026	238707	12.85
Gordon Food Service,		238707	20260701KL	Cafe supplies	06/17/2026	238894	27.08
	Gordon Food Service, Inc.		**50,701.09**				
GORMAN, MATT		051326JJ	20260528A	Jimmy John's for Boys Lacrosse on	05/28/2026	18613	160.98
	GORMAN, MATT		**160.98**				
Gray, Steven		LR FY26	20260602S	Lunch Acct Rfnd	05/31/2026	238708	36.80
	Gray, Steven		**36.80**				
Great Lakes Sports	8212600026	357402-00	20260423B	Great Lake Sports	04/06/2026	238547	3,806.77
	Great Lakes Sports		**3,806.77**				
Great Oaks Camping		20261009	20260514KL	Great Oaks Field Trip Deposit -	05/14/2026	4603	200.00
Great Oaks Camping	0022600304	073026	20260423A	Readapalooza deposit	04/23/2026	18489	50.00
	Great Oaks Camping		**250.00**				
GreatAmerica Financial		41368249	20260226B	Acct# 021-1930584-000	02/25/2026	238284	202.00
GreatAmerica Financial		41611797	20260409B	Acct# 021-1930584-000	03/28/2026	238402	202.00
GreatAmerica Financial		41849196	20260429B	Acct# 021-1930584-000	04/27/2026	238548	202.00
GreatAmerica Financial		42112213	20260528B	Acct# 021-1930584-000	05/28/2026	238709	202.00
GreatAmerica Financial		42368814	20260701KL	Acct# 021-1930584-000	06/27/2026	238895	202.00
	GreatAmerica Financial		**1,010.00**				
Greater Peoria Baseball		GPBCAAllStarGames2026	20260416A	Sponsorship of Greater Peoria Baseball	04/16/2026	18457	200.00

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Greater Peoria Baseball		GPBCACoachesDues2026	20260416A	Coaches Dues 2026	04/16/2026	18458	50.00
	Greater Peoria Baseball		**250.00**				
Grebner, Jerod		LR FY26	20260609KL	Lunch Acct Rfnd	06/08/2026	4607	22.35
Grebner, Jerod		LR FY26	20260526S	Lunch Acct Rfnd	05/26/2026	238710	21.00
Grebner, Jerod		LR FY26	20260526S	Lunch Acct Rfnd	05/26/2026	238710	-21.00
	Grebner, Jerod		**22.35**				
Greenville University		Tuition May26	20260427S	Tuition Payment - ID 111411053	04/24/2026	238549	5,455.00
	Greenville University		**5,455.00**				
Gross, Kelsey Addison		RegFY27	20260702KL	Registration 08.05.2026	07/02/2026	238896	75.00
	Gross, Kelsey Addison		**75.00**				
Gruber, Julie		LR FY26	20260526S	Lunch Acct Rfnd	05/26/2026	238711	26.80
	Gruber, Julie		**26.80**				
Guevara, Jessica		CR FY26	20260324S	Reg Rfnd	03/24/2026	238403	150.00
	Guevara, Jessica		**150.00**				
HAGERTY STEEL &	8012600032	1023635	20260212B	Plate HR A36 1/4" x 48"x96"	02/10/2026	238285	539.84
	HAGERTY STEEL & ALUM		**539.84**				
Hahn, Bronwyn		NHSStole2	20260527A	NHS Stole Return	05/27/2026	18614	26.00
Hahn, Bronwyn		LR FY26	20260602S	Lunch Acct Rfnd	05/31/2026	238712	49.75
	Hahn, Bronwyn		**75.75**				
Hammer, William		IHSABLAXMay26-1	20260528A	IHSA Boys Lacrosse Sectional May 18,	05/28/2026	18615	55.00
Hammer, William		IHSAGLAXMay26-1	20260528A	IHSA Girls Lacrosse Sectional-May 19,	05/28/2026	18615	55.00

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Hammer, William		SoftballTourney0526	20260603A	Gate worker	06/03/2026	18629	165.00
	Hammer, William		**275.00**				
Hamza, Hamza Ahmed		SoccerRef3	20260513A	Soccer Ref for Girls JV Tourney 0515-	05/13/2026	18568	70.00
Hamza, Hamza Ahmed		SoccerRef4	20260513A	Soccer Ref for Girls JV Tourney 0515-	05/13/2026	18569	70.00
Hamza, Hamza Ahmed		051526Ref2	20260518A	Referee for JV Girls Soccer Tournament-	05/18/2026	18595	140.00
	Hamza, Hamza Ahmed Khalyl		**280.00**				
Hardesty, Tate		BBSubCoach	20260610A	Substitute JV Baseball Coach	06/10/2026	18651	500.00
	Hardesty, Tate		**500.00**				
Harvey, Kennedy		Bloom3	20260508A	Bloom artwork sales	05/08/2026	18548	67.50
	Harvey, Kennedy		**67.50**				
Harvey, Keri		LR FY26	20260526S	Lunch Acct Rfnd	05/26/2026	238713	8.10
	Harvey, Keri		**8.10**				
Hatton, Michael		Athletics Apr26	20260407S	PA	03/31/2026	238404	260.00
Hatton, Michael		Athletics May26	20260505S	PA Soccer	05/01/2026	238550	260.00
Hatton, Michael		Athletics Jun26	20260602S	PA Soccer	05/31/2026	238714	65.00
	Hatton, Michael		**585.00**				
Hawkins, Kasey		LR CY26	20260526S	Lunch Acct Rfnd	05/26/2026	238715	26.15
	Hawkins, Kasey		**26.15**				
HAWLEY, William D		SoftballUmp3	20260507A	Softball Ump for Swing for the Cure	05/07/2026	18530	150.00
	HAWLEY, William D		**150.00**				
HD Supply, Inc.	0002600544	9245884556	20260305B	Janitorial Supplies	02/12/2026	238349	2,051.35
HD Supply, Inc.		9246779882	20260325B	Maintenance Supplies	03/10/2026	238405	109.36

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HD Supply, Inc.	0002600578	9246678930	20260318B	Janitorial Supplies	03/06/2026	238405	2,487.10
HD Supply, Inc.	0002600592	9246836278	20260325B	Janitorial Supplies	03/11/2026	238405	793.12
HD Supply, Inc.	0002600642	9247993466	20260423B	Janitorial Supplies	04/13/2026	238551	1,375.33
HD Supply, Inc.	0002600642	9248047033	20260423B	Janitorial Supplies	04/14/2026	238551	1,797.60
HD Supply, Inc.	0002600691	9248922575	20260519KL	Janitorial Supplies	05/07/2026	238716	1,456.01
HD Supply, Inc.	0002600691	9249138473	20260526KL	Janitorial Supplies	05/13/2026	238716	83.34
	HD Supply, Inc.		**10,153.21**				
HEART		88233	20260423B	Technology	04/21/2026	238552	405.00
HEART	0002600692	10264526	20260514B	Vape Detectors	05/08/2026	238717	6,809.48
HEART	0002700035	CINV-000645	20260710KL	Vape Detectors	06/30/2026	238897	4,085.69
	HEART TECHNOLOGIES INC		**11,300.17**				
Heartland Bank & Trust		20260406-6466	20260430B	$2,635,000 0 G.O. School Bonds, Series	04/06/2026	238553	62,937.50
Heartland Bank & Trust		20260406-5368	20260430B	$1,080,000 Taxable G.O. Limited	04/06/2026	238554	29,685.00
Heartland Bank & Trust		20260406-5369	20260430B	$2,110,000 G.O. Limited Sch. Bonds,	04/06/2026	238555	47,475.00
	Heartland Bank & Trust		**140,097.50**				
Heinze, Dennis		LR FY26	20260526S	Lunch Acct Rfnd	05/26/2026	238718	17.80
	Heinze, Dennis		**17.80**				
Henricksen & Company,	4002600095	26041086	20260520B	Cabinet for conference room	04/23/2026	238719	1,087.92
	Henricksen & Company, Inc		**1,087.92**				
Herff Jones, LLC	4062600005	1297056	20260305B	320 diploma covers	02/12/2026	238286	3,590.27

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Herff Jones, LLC		1302963	20260409B	Diplomas	03/27/2026	238406	93.92
Herff Jones, LLC		1303751	20260409B	2026 Graduations - Diplomas	03/24/2026	238406	2,647.28
Herff Jones, LLC	4062600010	3256907	20260326B	235 cords for graduation	03/04/2026	238406	2,275.89
Herff Jones, LLC		1306404	20260423B	Graduation	04/06/2026	238556	76.97
Herff Jones, LLC		3293208	20260526KL	Faculty Gowns & Hoods for Graduation	05/16/2026	238720	365.89
	Herff Jones, LLC		**9,050.22**				
Heritage Tractor	0002600650	1528888	20260507B	John Deer Tractor per Bid	04/28/2026	238557	88,730.67
	Heritage Tractor		**88,730.67**				
Heubi, Ken		LR FY26	20260526S	Lunch Acct Rfnd	05/26/2026	238721	30.35
	Heubi, Ken		**30.35**				
Hofer, Brittany	0012600222	031726Activity	20260416A	Split - choreography for varsity dance	04/16/2026	18459	1,175.00
Hofer, Brittany	5002600125	20260317Pantherettes	20260423B	Choreography & Tryout Judging for	03/17/2026	238558	925.00
	Hofer, Brittany		**2,100.00**				
Hoffer, Gina		LR FY26	20260602S	Lunch Acct Rfnd	05/31/2026	238722	75.35
	Hoffer, Gina		**75.35**				
Hola Bird Sports	5002600110	0860693S	20260430B	Tennis court score keeping system	03/26/2026	238559	679.60
	Hola Bird Sports		**679.60**				
Holland's Mercantile		111981	20260423A	popcorn for Bloom	04/23/2026	18490	150.00
Holland's Mercantile	0022600308	986775	20260429A	Co-Op Employer Appreciation Gifts	04/29/2026	18507	225.00
Holland's Mercantile	4002600085	986770	20260423B	3 Large Bags, Butter	04/13/2026	238560	150.00

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Holland's Mercantile	4002600085	986771	20260423B	3 Large Bags, Butter	04/13/2026	238560	50.00
	Holland's Mercantile		**575.00**				
Holloman, Jared		Softballump8	20260429A	Softball Ump 5/2 tourney	04/29/2026	18508	150.00
Holloman, Jared		SoftballUmp9	20260507A	Softball Ump for Swing for the Cure	05/07/2026	18531	155.00
	Holloman, Jared		**305.00**				
HOLMES, RODERICK		2026PantherClassicUmp1	20260416A	2026 Panther Classic Umpire	04/16/2026	18460	160.00
HOLMES, RODERICK		2026PantherClassicUmp1	20260416A	2026 Panther Classic Umpire	04/16/2026	18460	-160.00
HOLMES, RODERICK		SoftballUmp2	20260507A	Softball Ump for Swing for the Cure	05/07/2026	18532	160.00
	HOLMES, RODERICK		**160.00**				
Holzhauer, Roger L		Athletics Mar26	20260303S	Score	03/02/2026	238287	120.00
	Holzhauer, Roger L		**120.00**				
Hruby, Dean		SoccerRef11	20260513A	Soccer Ref for Girls JV Tourney 0515-	05/13/2026	18570	70.00
Hruby, Dean		SoccerRef12	20260513A	Soccer Ref for Girls JV Tourney 0515-	05/13/2026	18571	70.00
Hruby, Dean		051526Ref4	20260518A	Referee for JV Girls Soccer Tournament-	05/18/2026	18596	280.00
	Hruby, Dean		**420.00**				
Hunter, Rick		LR FY26	20260526S	Lunch Acct Rfnd	05/26/2026	238723	30.35
	Hunter, Rick		**30.35**				
Huntsman, Thomas		SoftballUmp1	20260507A	Softball Ump for Swing for the Cure	05/07/2026	18533	160.00
	Huntsman, Thomas		**160.00**				
ID Zone	4042700003	INV7849398	20260701KL	Student ID Cards 15 packs/3 boxes -	06/26/2026	238898	138.00
	ID Zone		**138.00**				

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
IDEAL		66792	20260225B	26860: Asbestos six month surveillance	02/16/2026	238288	425.00
	IDEAL ENVIRONMENTAL		**425.00**				
Illinois Association of		2027 IASA KF	20260701KL	Annual Membership - KF	06/12/2026	238899	1,607.96
Illinois Association of	0002700024	2027 IASA KB	20260701KL	Annual Membership - KB	06/16/2026	238899	1,113.79
Illinois Association of	0002700072	0395-0246-0243	20260702KL	2026 Annual Conference Registration	07/02/2026	238899	408.00
	Illinois Association of School		**3,129.75**				
Illinois Association of		481793	20260408KL	Executive Search Services	04/08/2026	238407	5,200.00
Illinois Association of		480840	20260507B	CUSTOMER 903080 Fiscal yr 2026-	05/01/2026	238561	5,081.00
Illinois Association of		482200	20260423B	Boardbook & PRESS Plus Subscriptions	05/01/2026	238561	6,250.00
	Illinois Association of School		**16,531.00**				
Illinois Association of		0079096	20260318B	Supplies	03/16/2026	238408	65.00
Illinois Association of	0002700061	0081609	20260702KL	2026-27 Dues (K Beverlin)	07/01/2026	238900	340.00
	Illinois Association of School		**405.00**				
ILLINOIS CANCER	0012600272	Swing4Cure050926	20260529A	Swing for a Cure Donation - Softball	05/29/2026	18616	1,000.00
	ILLINOIS CANCER CARE		**1,000.00**				
Illinois Central College	0012600243	GBBSummerLeagueICC	20260507A	Varsity league-2 teams	05/07/2026	18549	800.00
Illinois Central College	0012600250	ICCVolleyballSummer2026	20260508A	ICC volleyball summer league for	05/08/2026	18549	400.00
Illinois Central College		Scholarship1	20260714A	Washington Township United Fund	07/14/2026	18690	1,500.00
Illinois Central College		2266-Washington	20260320B	Early College Courses 2026 Spring	03/19/2026	238409	21,112.27
Illinois Central College		IA3529	20260319B	Early College Textbooks	03/11/2026	238409	6,578.00
	Illinois Central College (ICC)		**30,390.27**				

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Illinois High School		2026SBRegional	20260608A	Ticket sales-Softball regional	06/08/2026	18642	1,048.60
Illinois High School		IHSAShareBB	20260611A	IHSA Share of Baseball Sectional-6/3	06/11/2026	18652	3,737.00
Illinois High School		DGI26-0044	20260527KL	Drama State & Sectional Fees SY26	05/27/2026	238724	105.00
Illinois High School		JRN26-0085	20260527KL	Journalism State & Sectional Fees SY26	05/27/2026	238724	190.00
	Illinois High School		**5,080.60**				
Illinois Music Education		D29821D9-0002	20260325B	Entry Fees Large Group Festival	03/16/2026	238410	675.00
Illinois Music Education		A-4865-389	20260325B	Entry Fees All State Chorus	12/31/2025	238411	45.00
Illinois Music Education		F-4865-371	20260325B	Entry Fees Jazz Band III Festival	11/30/2025	238411	35.00
	Illinois Music Education		**755.00**				
Illinois School		06515	20260601KL	ISCA Race & Equity Credential	01/25/2023	238725	200.00
Illinois School		06540	20260601KL	Grief Informed Best Practices	01/30/2023	238725	100.00
	Illinois School Counselor		**300.00**				
Illinois School for the		20260206CW	20260218B	Transportation 01.09.2025-02.01.2026	02/06/2026	238289	168.00
Illinois School for the		20260305CW	20260311B	Transportation 02.06.2026-03.01.2026	03/05/2026	238412	126.00
Illinois School for the		20261205CW	20260311B	Transportation 10.31.2025-12.01.2025	12/05/2025	238413	168.00
Illinois School for the		20260402CW	20260409B	Transportation 03.05.2026-03.29.2026	04/02/2026	238414	168.00
Illinois School for the		20251205CW	20260409B	Transportation 10.31.2025-12.01.2025	12/05/2025	238415	168.00
Illinois School for the		20251205CW	20260409B	Transportation 10.31.2025-12.01.2025	12/05/2025	238415	-168.00
Illinois School for the		20260505	20260521B	Transportation 04.01.2026-04.30.2026	05/05/2026	238726	105.00

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Illinois School for the		20260526CW	20260601KL	Transportation 05/01/2026-05/22/2026	05/26/2026	238727	84.00
	Illinois School for the Deaf		**819.00**				
Illinois School for the		20260210TJ	20260218B	Student Transportation	02/10/2026	238290	1,329.00
Illinois School for the		20260312TJ	20260318B	Student Transportation	03/12/2026	238416	886.00
Illinois School for the		20260408JT	20260415B	Student Transportation	04/08/2026	238562	886.00
Illinois School for the		20260506JT	20260514KL	Student Transportation	05/06/2026	238728	443.00
Illinois School for the		20260526JT	20260601KL	Transportation 05/01/2026-05/22/2026	05/26/2026	238728	443.00
	Illinois School for the Visually		**3,987.00**				
Illinois State University	0012600186	GirlsBBTix030526	20260305A	Tickets to ISU Girls Basketball finals on	03/05/2026	18405	1,573.00
Illinois State University		Scholarship9	20260710A	Hunkler-Stage Teaching Scholarship	07/10/2026	18680	3,000.00
Illinois State University	0002600657	2025.09.03.130	20260423B	SkyCon EIS/SIS Workshop-H. Soltow-	04/23/2026	238563	30.00
	Illinois State University (ISU)		**4,603.00**				
Imagine Learning LLC		1115293	20260312B	Edgenuity Usage	12/22/2025	238417	99.00
Imagine Learning LLC		1125887	20260408B	eDynamic Electives	02/26/2026	238417	198.00
Imagine Learning LLC	0002700011	1140496	20260701KL	eDynamic Electives Per Enrollment Per	05/30/2026	238901	297.00
Imagine Learning LLC	0002700056	1145584	20260701KL	Imagine Learning/Edgenuity License	07/01/2026	238901	9,109.01
	Imagine Learning LLC		**9,703.01**				
Integrated Systems		2450	20260318B	ISCorp Hosting for Skyward Student	03/01/2026	238418	342.00
Integrated Systems		2933	20260409B	ISCorp Hosting for Skyward Student	04/01/2026	238418	342.00
Integrated Systems		3608	20260430B	ISCorp Hosting for Skyward Student	05/01/2026	238564	342.00

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Integrated Systems		4176	20260529B	ISCorp Hosting for Skyward Student	06/01/2026	238729	342.00
Integrated Systems		4858	20260701KL	Qmlativ Migration Hosting Fee - Student	06/16/2026	238902	1,539.00
Integrated Systems		4868	20260701KL	Service and setup of new SMTP service	06/08/2026	238902	2,700.00
Integrated Systems		5309	20260702KL	ISCorp Hosting for Skyward Student	07/01/2026	238902	342.00
	Integrated Systems		**5,949.00**				
INTERSTATE	0022600257	500409	20260325A	Robotics	03/25/2026	18433	450.00
INTERSTATE		50115838	20260218B	Maintenance Supplies	02/13/2026	238291	155.40
INTERSTATE		500336	20260311B	Maintenance Supplies	03/10/2026	238419	324.40
INTERSTATE		501166281	20260409B	Maintenance Supplies	03/30/2026	238419	100.95
INTERSTATE		4616474	20260423B	Maintenance Supplies	04/16/2026	238565	66.00
	INTERSTATE BATTERY		**1,096.75**				
Isbell, Lynn		LR FY26	20260602S	Lunch Acct Rfnd	05/31/2026	238730	50.50
	Isbell, Lynn		**50.50**				
IWIRC		433077	20260408B	#10325041 Onsite Visit 12.02.2025	04/08/2026	238420	1,108.00
	IWIRC		**1,108.00**				
Iyer, Rajashree		LR FY26	20260526S	Lunch Acct Rfnd	05/26/2026	238731	24.30
	Iyer, Rajashree		**24.30**				
J. W. Pepper & Sons		368045751	20260226B	Choral Supplies	12/01/2025	238292	24.99
J. W. Pepper & Sons		368128221	20260226B	Choral Supplies	01/05/2026	238292	187.98
J. W. Pepper & Sons		368146703	20260226B	Choral Supplies	01/08/2026	238292	103.25

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
J. W. Pepper & Sons		368165274	20260226B	Choral Supplies	01/12/2026	238292	240.00
J. W. Pepper & Sons		368233269	20260226B	Choral Supplies	01/27/2026	238292	245.00
J. W. Pepper & Sons		368251424	20260226B	Choral Supplies	02/02/2026	238292	69.98
J. W. Pepper & Sons		368253322	20260226B	Choral Supplies	02/02/2026	238292	130.00
J. W. Pepper & Sons		368255178	20260226B	Choral Supplies	02/03/2026	238292	55.00
J. W. Pepper & Sons		368268755	20260226B	Choral Supplies	02/05/2026	238292	124.99
J. W. Pepper & Sons		368274252	20260226B	Choral Supplies	02/06/2026	238292	320.00
J. W. Pepper & Sons		368285479	20260226B	Choral Supplies	02/10/2026	238292	79.99
J. W. Pepper & Sons		368286679	20260226B	Choral Supplies	02/10/2026	238292	122.50
J. W. Pepper & Sons		3682897863	20260226B	Choral Supplies	02/11/2026	238292	14.95
J. W. Pepper & Sons		368296665	20260226B	Band Supplies	02/12/2026	238292	379.99
J. W. Pepper & Sons		368299709	20260226B	Band Supplies	02/13/2026	238292	12.50
J. W. Pepper & Sons		368304581	20260226B	Choral Supplies	02/14/2026	238292	136.00
J. W. Pepper & Sons		368305259	20260226B	Solos for the Trumpet Player	02/16/2026	238292	75.87
J. W. Pepper & Sons		368316926	20260226B	Choral Supplies	02/18/2026	238292	23.00
J. W. Pepper & Sons		368319425	20260226B	Choral Supplies	02/19/2026	238292	2.99
J. W. Pepper & Sons		368320499	20260226B	Band supplies	02/19/2026	238292	35.98
J. W. Pepper & Sons		368356676	20260325B	Band Supplies	03/02/2026	238421	31.94

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
J. W. Pepper & Sons		368373628	20260326B	Choral Supplies	03/05/2026	238421	26.91
J. W. Pepper & Sons		368378803	20260325B	Band Supplies	03/06/2026	238421	12.50
J. W. Pepper & Sons		368394782	20260326B	Choral Supplies	03/11/2026	238421	133.74
J. W. Pepper & Sons		368497331	20260501B	Choral Supplies	04/10/2026	238566	57.49
J. W. Pepper & Sons		368469715	20260528B	Band - supplies	04/01/2026	238732	6.90
	J. W. Pepper & Sons Inc.		**2,654.44**				
James, Aaron		65631	20260312A	reimbursement for materials used for	03/12/2026	18408	72.15
	James, Aaron		**72.15**				
James, Madeleine		Bloom5	20260508A	Bloom artwork sales	05/08/2026	18550	4.50
	James, Madeleine		**4.50**				
JAMF Holdings, Inc. &	0002700054	90641972	20260701KL	Jamf License Renewal 2026-2027	07/01/2026	238903	1,020.00
	JAMF Holdings, Inc. &		**1,020.00**				
JESS, JOEL		2026PantherClassicUmp1	20260416A	2026 Panther Classic Umpire	04/16/2026	18461	160.00
JESS, JOEL		2026PantherClassicUmp1	20260416A	2026 Panther Classic Umpire	04/16/2026	18461	-160.00
	JESS, JOEL		**0.00**				
JOANS TROPHY &	0012700026	384191	20260714A	invoices 391947 and 384191	07/14/2026	18691	25.00
JOANS TROPHY &	0012700026	391947	20260714A	invoices 391947 and 384191	07/14/2026	18691	44.50
	JOANS TROPHY & PLAQUE		**69.50**				
Johnson, Brian		2026PantherClassicUmp8	20260416A	2026 Panther Classic Umpire	04/16/2026	18462	160.00
	Johnson, Brian		**160.00**				
Johnson, Paula		LR FY26	20260602S	Lunch Acct Rfnd	05/31/2026	238733	39.45
	Johnson, Paula		**39.45**				

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Johnson, Tracie		LR FY26	20260526S	Lunch Acct Rfnd	05/26/2026	238734	11.35
	Johnson, Tracie		**11.35**				
Johnson-Lancaster and		Omnia4042149	20260408KL	Double Combi Oven, Gas - Contract	04/08/2026	238422	25,385.92
Johnson-Lancaster and	0002600697	M128648	20260506B	Water Filtration System	03/16/2026	238567	227.01
	Johnson-Lancaster and		**25,612.93**				
Johnston, James		1020	20260508B	Technology Services	05/06/2026	238568	3,300.00
	Johnston, James		**3,300.00**				
Jones, Harold E		061226	20260608A	MidIllini track meet clerk on 5/12/26	06/08/2026	18643	70.00
	Jones, Harold E		**70.00**				
Joop, Eric Thomas		Meals Apr26	20260407S	Meal Reimbursement April 2026	03/27/2026	9000001798	10.00
Joop, Eric Thomas		Meals May26	20260421S	Meal Reimbursement May 2026	04/10/2026	9000001815	17.00
Joop, Eric Thomas		Meals Jun26	20260518S	Meal Reimbursement June 2026	05/09/2026	9000001831	14.00
	Joop, Eric Thomas		**41.00**				
JOSTENS		1420916	20260429A	leftover balance-yearbooks	04/29/2026	18509	3,945.93
JOSTENS	0012700021	40066664	20260708A	Girls basketball state rings	07/08/2026	18723	2,784.57
JOSTENS	0012700021	40066664	20260708A	Girls basketball state rings	07/08/2026	18723	-2,784.57
JOSTENS	0012700021	40085513	20260708A	Girls basketball state rings	07/08/2026	18723	1,357.05
JOSTENS	0012700021	40085513	20260708A	Girls basketball state rings	07/08/2026	18723	-1,357.05
	JOSTENS		**3,945.93**				
Juskiv, Joe		LR FY26	20260602S	Lunch Acct Rfnd	05/31/2026	238735	71.85
	Juskiv, Joe		**71.85**				

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
K COM		54873-1	20260226B	Maintenance	11/24/2025	238293	-7.66
K COM		55251	20260218B	Maintenance	02/16/2026	238293	438.64
K COM		55633	20260521B	Maintenance -Annual Contract	05/11/2026	238736	360.00
K COM	0002600610	55618	20260521B	Dual Channel Microphone System for	05/11/2026	238736	2,236.00
K COM		KCEWPR200 App1	20260702KL	Fire Alarm Panel Replacement	04/30/2026	238904	15,975.00
K COM		KCEWPR200 App2	20260709KL	Fire Alarm Panel Replacement	07/07/2026	238905	15,975.00
	K COM TECHNOLOGIES, INC.		**34,976.98**				
KAJEET INC.	0002600508	INV42184	20260305B	new checkout devices for students	02/04/2026	238294	124.98
	KAJEET INC.		**124.98**				
KEDbluestone Inc.		325-198-1	20260220B	325-198 D308 WCHS Sports Complex	11/24/2025	238295	45,900.00
KEDbluestone Inc.		325-198-4	20260305B	325-198 D308 WCHS Sports Complex	02/27/2026	238295	3,825.00
KEDbluestone Inc.		325-221-1	20260305B	325-221 WCHS Wilmore Jefferson	02/27/2026	238295	5,000.00
KEDbluestone Inc.		325-198-5	20260529B	Purchased Services	05/28/2026	238737	2,868.75
KEDbluestone Inc.		325-223-1	20260529B	Purchased Services	05/28/2026	238737	34,470.00
KEDbluestone Inc.		325-224-1	20260701KL	325-224 Fire Alarm System Repairs	06/12/2026	238906	34,600.00
	KEDbluestone Inc.		**126,663.75**				
Kemp, Pam		Accompanist03092026	20260227KL	Choir Accompanist	03/02/2026	4597	240.00
Kemp, Pam	0022600243	AccompPK	20260304A	Accompanist	03/04/2026	18392	240.00
	Kemp, Pam		**480.00**				
Kendall, Karen		Miles Mar26	20260306KL	Daily Mileage Reimbursement (Student	03/06/2026	238363	154.19

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Kendall, Karen		Miles Apr26	20260407S	Daily Mileage Reimbursement (Student	04/01/2026	238423	145.12
Kendall, Karen		Miles May26	20260506KL	Daily Mileage Reimbursement (Student	05/06/2026	238569	330.60
Kendall, Karen		Miles Jun26	20260602KL	Daily Mileage Reimbursement (Student	06/02/2026	238738	226.20
	Kendall, Karen		**856.11**				
Ken's Oil Service, Inc		K580356	20260211B	Fuel Acct WASHHISC	02/09/2026	238296	3,152.47
Ken's Oil Service, Inc		K581346	20260305B	Transportation	02/25/2026	238296	1,200.00
Ken's Oil Service, Inc		K581112	20260320B	Fuel Acct WASHHISC	02/23/2026	238424	2,004.92
Ken's Oil Service, Inc		K582980	20260325B	Fuel Acct WASHHISC	03/24/2026	238424	3,524.46
Ken's Oil Service, Inc		K584352	20260423B	Fuel Acct WASHHISC	04/16/2026	238570	5,125.55
Ken's Oil Service, Inc		K585212	20260430B	Fuel Acct WASHHISC	04/29/2026	238570	2,523.08
Ken's Oil Service, Inc		K583000	20260514B	FUELS/LUBRICANTS ACCT	03/30/2026	238739	234.08
Ken's Oil Service, Inc		K586404	20260528B	Fuel Acct WASHHISC	05/14/2026	238739	1,991.22
Ken's Oil Service, Inc		K586730	20260527B	FUELS/LUBRICANTS ACCT	05/22/2026	238739	262.08
	Ken's Oil Service, Inc		**20,017.86**				
Kerby, Jessica		SoftballUmp4	20260507A	Softball Ump for Swing for the Cure	05/07/2026	18534	150.00
	Kerby, Jessica		**150.00**				
Kewanee CUSD #229		EntryFee 031226	20260422KL	IHSA State Organizational Contest	04/27/2026	4601	350.00
	Kewanee CUSD #229		**350.00**				
Kidder Music Service,		108576	20260305B	Choral Supplies	10/30/2025	238297	263.55
Kidder Music Service,		118507	20260226B	Band Supplies	01/14/2026	238297	68.00

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Kidder Music Service,		128092	20260325B	Band Replacement Equipment	03/10/2026	238425	5,600.00
Kidder Music Service,		117632	20260430B	Choral Supplies	01/05/2026	238571	59.70
Kidder Music Service,		118204	20260430B	Choral Supplies	01/12/2026	238571	11.85
Kidder Music Service,		123116	20260430B	Choral Supplies	02/05/2026	238571	52.00
Kidder Music Service,		131952	20260430B	Choral Supplies	04/06/2026	238571	109.45
Kidder Music Service,		131997	20260506B	Band Supplies	04/07/2026	238571	219.99
Kidder Music Service,		132070	20260506B	Band Supplies	04/08/2026	238571	70.00
Kidder Music Service,		132256	20260506B	Band Supplies	04/13/2026	238571	20.00
Kidder Music Service,		135682	20260708KL	Band Services	05/05/2026	238907	60.00
	Kidder Music Service, Inc.		**6,534.54**				
Knight, Gabriel J		2026PantherClassicUmp7	20260416A	2026 Panther Classic Umpire	04/16/2026	18463	160.00
	Knight, Gabriel J		**160.00**				
Knollenberg, Alyson R		RegFY27	20260702KL	Registration 08.05.2026	07/02/2026	238908	75.00
	Knollenberg, Alyson R		**75.00**				
Koci, Melissa		APR FY26	20260317S	AP Test Rfnd	03/17/2026	238426	59.00
	Koci, Melissa		**59.00**				
Koetters, Kelly		LR FY26	20260526S	Lunch Acct Rfnd	05/26/2026	238740	13.75
	Koetters, Kelly		**13.75**				
Kohl Wholesale		1521133	20260211B	Cafe Supplies	01/30/2026	238298	5,723.99
Kohl Wholesale		1521133-CR	20260211B	Cafe Supplies	02/06/2026	238298	-10.38

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Kohl Wholesale		1528051	20260211B	Cafe Supplies	02/06/2026	238298	7,480.45
Kohl Wholesale		1528051-CM	20260218B	Cafe Supplies	02/10/2026	238298	-67.38
Kohl Wholesale		1534782	20260218B	Cafe Supplies	02/13/2026	238298	6,835.94
Kohl Wholesale		1541297	20260225B	Cafe Supplies	02/20/2026	238298	8,440.18
Kohl Wholesale		1541297CM	20260225B	Cafe supplies	02/20/2026	238298	-24.66
Kohl Wholesale		1448930CM	20260319B	Cafe Supplies	02/20/2026	238427	-13.20
Kohl Wholesale		1523737	20260319B	Cafe Supplies	02/02/2026	238427	-76.85
Kohl Wholesale		1530468	20260319B	Cafe Supplies	03/09/2026	238427	-57.60
Kohl Wholesale		1548121	20260312B	Cafe Supplies	02/27/2026	238427	7,791.64
Kohl Wholesale		1555109	20260312B	Cafe Supplies	03/06/2026	238427	6,225.35
Kohl Wholesale		1561715	20260318B	Cafe Supplies	03/13/2026	238427	4,562.16
Kohl Wholesale		1568256	20260326B	Cafe Supplies	03/20/2026	238427	6,973.43
Kohl Wholesale		1574700	20260409B	Cafe Supplies	03/27/2026	238427	8,313.85
Kohl Wholesale		1574700-1577110	20260410B	Cafe Supplies	03/27/2026	238427	-133.68
Kohl Wholesale		1587675	20260415B	Cafe Supplies	04/10/2026	238572	5,687.34
Kohl Wholesale		1594273	20260423B	Cafe Supplies	04/17/2026	238572	3,818.75
Kohl Wholesale		1594273-1611177	20260507B	Cafe Supplies	05/04/2026	238572	-42.26
Kohl Wholesale		1601525	20260430B	Cafe Supplies	04/24/2026	238572	5,743.00

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Kohl Wholesale		1601525-1603971	20260507B	Cafe Supplies	04/27/2026	238572	-43.74
Kohl Wholesale		1602773	20260430B	Cafe Supplies	04/27/2026	238572	36.47
Kohl Wholesale		1608597	20260507B	Cafe Supplies	05/01/2026	238572	10,586.95
Kohl Wholesale		1557513	20260604KL	Cafe Supplies	03/09/2026	238741	-73.94
Kohl Wholesale		1611177	20260604KL	Cafe Supplies	05/04/2026	238741	-42.26
Kohl Wholesale		1615710	20260514B	Cafe Supplies	05/08/2026	238741	5,842.39
Kohl Wholesale		1618380	20260604KL	Cafe Supplies	05/11/2026	238741	-21.50
Kohl Wholesale		1622771	20260521B	Cafe Supplies	05/15/2026	238741	540.74
Kohl Wholesale		1625012	20260604KL	Cafe Supplies	05/18/2026	238741	-28.39
	Kohl Wholesale		**93,966.79**				
Kona Ice of Peoria		000158	20260513A	Senior Sunday	05/13/2026	18572	590.00
	Kona Ice of Peoria		**590.00**				
KONE INC		872000654	20260507B	Maintenance	04/09/2026	238573	225.00
	KONE INC		**225.00**				
Kovach, Amber		LR FY26	20260526S	Lunch Acct Rfnd	05/26/2026	238742	29.50
	Kovach, Amber		**29.50**				
KROGER CO - IN DIV	0032600197	031866	CCKrogerA	Perk Supplies	03/03/2026	18404	26.47
KROGER CO - IN DIV	0032600200	031473	CCKrogerA	Wrestling supplies	03/03/2026	18404	27.17
KROGER CO - IN DIV	0032600201	031553	CCKrogerA	Perk Supplies	03/03/2026	18404	17.95
KROGER CO - IN DIV	0032600207	009550	CCKrogerA	Perk Supplies	03/03/2026	18404	55.94

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KROGER CO - IN DIV	0032600208	029223	CCKrogerA	Perk Supplies	03/03/2026	18404	54.11
KROGER CO - IN DIV	0012600185	1033140	CCKrogerA	maintenance appreciation week lunch	04/08/2026	18434	62.41
KROGER CO - IN DIV	0032600214	1024115	CCKrogerA	Perk Supplies	04/08/2026	18434	80.48
KROGER CO - IN DIV	0032600219	968121	CCKrogerA	Perk Supplies	04/08/2026	18434	110.64
KROGER CO - IN DIV	0032600222	894312	CCKrogerA	Perk Supplies	04/08/2026	18434	52.22
KROGER CO - IN DIV	0022600288	99502	20260506A	Gift Cards for Co-Op	05/06/2026	18535	30.00
KROGER CO - IN DIV	0032600224	36121	20260506A	Perk Supplies	05/06/2026	18535	27.43
KROGER CO - IN DIV	0032600231	90143	20260506A	Perk Supplies	05/06/2026	18535	108.24
KROGER CO - IN DIV	0032600241	84312	CCKrogerA	Perk Supplies	06/04/2026	18630	23.44
KROGER CO - IN DIV	0012700030	265	KrogerCCA	buy gatorades/ drinks/ snacks for all	07/30/2026	18710	111.38
KROGER CO - IN DIV	0012700030	335	KrogerCCA	buy gatorades/ drinks/ snacks for all	07/30/2026	18710	47.94
KROGER CO - IN DIV	0012700030	540	KrogerCCA	buy gatorades/ drinks/ snacks for all	07/30/2026	18710	182.41
KROGER CO - IN DIV	0012700030	7	KrogerCCA	buy gatorades/ drinks/ snacks for all	07/30/2026	18710	52.94
KROGER CO - IN DIV		065713	20260211B	Cafe Supplies	02/05/2026	238299	16.95
KROGER CO - IN DIV		20260205copy	20260305B	Cafe Supplies	02/05/2026	238299	5.00
KROGER CO - IN DIV	0002600529	031829	20260226B	Special Education activity supplies	02/03/2026	238299	29.14
KROGER CO - IN DIV	0002600543	031510	20260226B	Special Education activity supplies	02/10/2026	238299	19.27
KROGER CO - IN DIV	0002600558	009511	20260305B	Special Education activity supplies	02/17/2026	238299	14.77

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KROGER CO - IN DIV	4002600074	070257	20260226B	Veggie tray and desserts for WASH U	02/05/2026	238299	22.19
KROGER CO - IN DIV	4062600009	040077	20260226B	cookies for Special Board meeting	02/18/2026	238299	30.45
KROGER CO - IN DIV		043074	20260312B	Cafe Supplies	02/25/2026	238428	40.93
KROGER CO - IN DIV	0002600576	032029	20260408B	Special Education activity supplies	03/03/2026	238428	17.57
KROGER CO - IN DIV		046332	20260416B	Cafe Supplies	04/15/2026	238574	26.46
KROGER CO - IN DIV		064767	20260430B	Cafe Supplies	04/23/2026	238574	7.96
KROGER CO - IN DIV	0002600629	008581	20260429B	Special Education activity supplies	04/07/2026	238574	7.48
KROGER CO - IN DIV	8502600030	012550	20260429B	Prize suppllies Library	04/07/2026	238574	41.49
KROGER CO - IN DIV	0002600690	079244	20260528B	donuts for bus driver appreciation day	05/01/2026	238743	29.97
KROGER CO - IN DIV	0002600696	030993	20260528B	food supplies-Special Ed	05/05/2026	238743	11.16
KROGER CO - IN DIV	4062600019	051335	20260528B	Purchasing cookies for Special board	05/20/2026	238743	12.00
KROGER CO - IN DIV	8102600016	137468	20260528B	counseling breakfast	05/03/2026	238743	31.31
	KROGER CO - IN DIV		**1,435.27**				
LAKE-COOK	0022600310	20260268	20260507A	Book Purchase for Readapalooza	05/07/2026	18551	430.27
	LAKE-COOK DISTRIBUTORS,		**430.27**				
LANTER		S289376	20260326B	Freight	03/25/2026	238429	110.55
LANTER		S288620	20260507B	Freight	02/01/2026	238575	250.58
	LANTER DISTRIBUTING LLC		**361.13**				
LASER ELECTRIC, INC		SC28996	20260326B	Torry Gym Repairs	03/09/2026	238430	15,387.00
	LASER ELECTRIC, INC		**15,387.00**				

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Latham, Kerrigan	0022600314	2026CoopAward	20260506A	Co-Op Student of the Year $500	05/06/2026	18521	500.00
	Latham, Kerrigan		**500.00**				
Lawson, Lora		LR FY26	20260602S	Lunch Acct Rfnd	05/31/2026	238744	46.45
	Lawson, Lora		**46.45**				
LE FLEUR FLORAL	0012600237	1125	20260507A	Flowers for a former tennis players'	05/07/2026	18552	100.00
LE FLEUR FLORAL	0022600328	D1158	20260512A	Flowers for others from Jr Exec	05/12/2026	18573	250.00
LE FLEUR FLORAL		D1180	20260519KL	Graduation Flowers 2026	05/18/2026	238745	510.00
	LE FLEUR FLORAL DESIGN		**860.00**				
Learning Technology		LTCX-0438	20260429B	SDPC Add-on Service	04/24/2026	238576	550.00
Learning Technology		LTCX-0677	20260701KL	SDPC Add-On Service 07/01/2026-	07/01/2026	238909	550.00
	Learning Technology Center		**1,100.00**				
Ledger, Krystal Dawn		Miles Apr26	20260316S	Mileage Reimbursement	03/13/2026	9000001799	223.30
Ledger, Krystal Dawn	0002600685	Reimb May26	20260504S	Conference Parking	04/28/2026	9000001816	10.00
	Ledger, Krystal Dawn		**233.30**				
Lee, Barbara		LR FY26	20260526S	Lunch Acct Rfnd	05/26/2026	238746	16.85
	Lee, Barbara		**16.85**				
Lee, Dan		LR FY26	20260526S	Lunch Acct Rfnd	05/26/2026	238747	18.35
	Lee, Dan		**18.35**				
Lees, Noah		Athletic Jun26	20260602S	Athletic Trainer - 05.12.2026	05/31/2026	238748	200.00
	Lees, Noah		**200.00**				
Lehman, Romanie		PromRefund1	20260429A	PromRefund/Cartillier	04/29/2026	18510	60.00

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Lehman, Romanie		LR FY26	20260526S	Lunch Acct Rfnd	05/26/2026	238749	13.45
	Lehman, Romanie		**73.45**				
Leitner, Ronald		SoftballUmp5	20260507A	Softball Ump for Swing for the Cure	05/07/2026	18536	155.00
	Leitner, Ronald		**155.00**				
Lenover, Christopher		Meals May26	20260427S	Meal Reimbursement May 2026	04/21/2026	9000001817	10.00
	Lenover, Christopher Aaron		**10.00**				
Limestone Community		EntryFee 040426	20260407S	Bass Fishing Tournament - 04/04/2026	04/04/2026	238431	120.00
	Limestone Community High		**120.00**				
Lincoln Prairie Behavior		2021-22808	20260526KL	Home Hospital	05/19/2026	238750	375.00
	Lincoln Prairie Behavior		**375.00**				
Lindahl, Joshua		SoftballUmp2	20260429A	Softball Ump 5/2 tourney	04/29/2026	18511	150.00
Lindahl, Joshua		SoftballUmp10	20260507A	Softball Ump for Swing for the Cure	05/07/2026	18537	155.00
	Lindahl, Joshua		**305.00**				
Lindys Downtown	4002600081	20260319	20260320B	Chicken Strips for WASH U Luncheon	03/19/2026	238432	152.29
	Lindys Downtown Market		**152.29**				
Logue, Jann Margaret		Meals May26	20260421S	Meal Reimbursement May 2026	04/01/2026	9000001818	20.00
Logue, Jann Margaret		Meals Jun26	20260518S	Meal Reimbursement June 2026	04/29/2026	9000001832	10.00
	Logue, Jann Margaret		**30.00**				
Long, Nickolas		LR FY26	20260602S	Lunch Acct Rfnd	05/31/2026	238751	39.00
	Long, Nickolas		**39.00**				
Lookout Books	8502600027	ARL2301795	20260305B	Lookout Books, 1250 Wayzata Blvd E,	03/03/2026	238300	295.27
	Lookout Books		**295.27**				

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Lykins, Matthew		AP Test Rfnd	20260217S	AP Test Rfnd	02/05/2026	238301	99.00
	Lykins, Matthew		**99.00**				
Mach, Pete		PromRefund2	20260429A	PromRefund/Mach	04/29/2026	18512	60.00
Mach, Pete		CR FY26	20260505S	Reg Rfnd	05/01/2026	238577	150.00
	Mach, Pete		**210.00**				
Madden, Milo		Bloom6	20260508A	Bloom artwork sales	05/08/2026	18553	22.50
	Madden, Milo		**22.50**				
Mahannah, Jay		TrackTimers051226	20260416A	2026 Mid-Illini Conference	04/16/2026	18464	1,500.00
	Mahannah, Jay		**1,500.00**				
Martin Sign Service, Inc	0012600234	23727	20260507A	gold W sign stickers for Illinois signs	05/07/2026	18554	360.00
Martin Sign Service, Inc	5002600135	23719	20260507B	30x48 custom Illinois signs	04/23/2026	238578	500.00
	Martin Sign Service, Inc		**860.00**				
Martinez, Amy		LR FY26	20260602S	Lunch Acct Rfnd	05/31/2026	238752	100.00
	Martinez, Amy		**100.00**				
Master Medical	4022700001	3123721	20260701KL	AED	06/16/2026	238910	764.10
	Master Medical Equipment		**764.10**				
Mattix, Nathan	5002700014	20260520	20260701KL	Choreography for the 2026-2027	05/20/2026	238911	2,200.00
	Mattix, Nathan		**2,200.00**				
Maurice, James K		Softballump1	20260429A	Softball Ump 5/2 tourney	04/29/2026	18513	150.00
	Maurice, James K		**150.00**				
Mc Caughey, Mark		Meals Mar26	20260217S	Meal Reimbursement March 2026	02/17/2026	238302	7.00
	Mc Caughey, Mark Robert		**7.00**				

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Mcavoy, Darlene Luann		Reimb Jul26	20260708KL	Physical Reimbursement	07/08/2026	9000001845	45.00
	Mcavoy, Darlene Luann		**45.00**				
McCabe, James		SoccerRef1	20260513A	Soccer Ref for Girls JV Tourney 0515-	05/13/2026	18574	70.00
McCabe, James		SoccerRef2	20260513A	Soccer Ref for Girls JV Tourney 0515-	05/13/2026	18575	70.00
	McCabe, James		**140.00**				
McClaren, Angela		LR FY26	20260526S	Lunch Acct Rfnd	05/26/2026	238753	33.25
	McClaren, Angela		**33.25**				
Mccue Newport, Laura		Reimb Apr26	20260323S	Supply Reimbursement	03/16/2026	9000001800	15.17
Mccue Newport, Laura	0002700040	Miles Jul26	20260702S	Mileage June 24-25, 2026 ISBE School	07/02/2026	9000001846	108.75
	Mccue Newport, Laura Ellen		**123.92**				
Mccune, Kerry Anne		Miles Jun26	20260602S	Mileage Reimbursement	05/31/2026	9000001833	53.06
	Mccune, Kerry Anne		**53.06**				
MCDANIELS, JAY		2026PantherClassicUmp3	20260416A	2026 Panther Classic Umpire	04/16/2026	18465	160.00
	MCDANIELS, JAY		**160.00**				
McDermaid, Mark T		2026PantherClassicUmp2	20260416A	2026 Panther Classic Umpire	04/16/2026	18466	160.00
	McDermaid, Mark T		**160.00**				
McLean County Dance	5002600101	20260131MCDA	20260325B	Studio Rental for Day 2 of IHSA State	03/25/2026	238433	150.00
	McLean County Dance		**150.00**				
McMaster-Carr Supply	0032600258	59774519	20260609A	Robotics Supplies-Duplicate shipment-	06/09/2026	18644	405.10
	McMaster-Carr Supply		**405.10**				

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MCNEELEY, FRED		2026PantherClassicUmp1	20260416A	2026 Panther Classic Umpire	04/16/2026	18467	160.00
MCNEELEY, FRED		2026PantherClassicUmp1	20260416A	2026 Panther Classic Umpire	04/16/2026	18467	-160.00
	MCNEELEY, FRED		**0.00**				
Mechanical Service of		10414	20260526KL	RTU Compressor	05/20/2026	238754	340.00
	Mechanical Service of		**340.00**				
Memphis Net and Twine	5002600078	350809	20260423B	baseball cage nets x2	04/17/2026	238579	1,908.71
	Memphis Net and Twine Co,		**1,908.71**				
Menards, Inc	0022600263	33476	20260312A	Robotics Team supplies	03/12/2026	18409	248.46
Menards, Inc	0032600211	34741	20260316A	Play Supplies	03/16/2026	18417	282.57
Menards, Inc	0032600252	35197	20260528A	Play Supplies	05/28/2026	18617	68.01
Menards, Inc		20260213 Return	20260226B	Maintenance Supplies	02/13/2026	238303	0.00
Menards, Inc		20260213Return	20260219B	Maintenance Supplies	02/13/2026	238303	56.38
Menards, Inc		20260213-ST	20260219B	Maintenance Supplies	02/13/2026	238303	0.00
Menards, Inc		ST20260213	20260226B	Maintenance	02/13/2026	238303	0.00
Menards, Inc		ST20260213-10:27	20260226B	Maintenance Supplies	02/13/2026	238303	11.72
Menards, Inc		ST-20260220 Return	20260226B	Maintenance Supplies	02/20/2026	238303	0.00
Menards, Inc	8012600035	35075	20260226B	Musical Set Components	02/25/2026	238303	227.27
Menards, Inc	8402600050	35079	20260226B	Art Supplies - Sculpture	02/26/2026	238303	38.58
Menards, Inc		20260305ST	20260312B	Maintenance Supplies	03/05/2026	238434	0.00

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Menards, Inc		20260330ST	20260408B	Maintenance Supplies	03/30/2026	238434	0.00
Menards, Inc		33646	20260326B	Maintenance Supplies	01/27/2026	238434	413.63
Menards, Inc		34218	20260319B	Maintenance Supplies	02/09/2026	238434	56.38
Menards, Inc		34663	20260326B	Maintenance Supplies	02/18/2026	238434	17.94
Menards, Inc		34770	20260319B	Maintenance Supplies	02/20/2026	238434	14.38
Menards, Inc		35768	20260312B	Maintenance supplies	03/11/2026	238434	187.04
Menards, Inc		35843	20260318B	Maintenance Supplies	03/12/2026	238434	9.99
Menards, Inc		36055	20260319B	Maintenance Supplies	03/17/2026	238434	3.98
Menards, Inc		36606	20260408B	Maintenance	03/28/2026	238434	19.96
Menards, Inc		36793	20260408B	Maintenance	04/01/2026	238434	36.96
Menards, Inc		ST 20260303	20260312B	Maintenance Supplies	03/03/2026	238434	20.56
Menards, Inc	8012600037	35473	20260311B	Musical/ Shop Supplies	03/05/2026	238434	120.08
Menards, Inc		37212	20260415B	Maintenance Supplies	04/11/2026	238580	7.98
Menards, Inc		37358	20260415B	Maintenance Supplies	04/13/2026	238580	18.84
Menards, Inc		37661	20260501B	Maintenance Supplies	04/20/2026	238580	48.81
Menards, Inc		37672	20260501B	Maintenance Supplies	04/20/2026	238580	46.08
Menards, Inc		37673	20260501B	Maintenance Supplies	04/20/2026	238580	-52.56
Menards, Inc		37675	20260501B	Maintenance Supplies	04/20/2026	238580	12.15

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Menards, Inc		37698	20260430B	Maintenance Supplies	04/21/2026	238580	545.55
Menards, Inc		38027	20260430B	Maintenance Supplies	04/28/2026	238580	53.17
Menards, Inc	0002600669	37550	20260501B	Baseball field supplies-tarp and tent	04/17/2026	238580	30.86
Menards, Inc	8012600041	37550A	20260501B	Final Project Shed Materials	04/17/2026	238580	85.65
Menards, Inc		38465	20260520B	Maintenance Supplies	05/07/2026	238755	1.79
Menards, Inc		38866	20260527B	Maintenance Supplies	05/14/2026	238755	13.16
Menards, Inc		39128	20260527B	Maintenance Supplies	05/20/2026	238755	112.28
Menards, Inc		39420B	20260528B	Maintenance Supplies	05/26/2026	238755	335.85
Menards, Inc		39429	20260528B	Maintenance Supplies	05/26/2026	238755	51.97
Menards, Inc	8012600045	37811	20260528B	Lab Supplies	04/23/2026	238755	68.98
Menards, Inc	8012600047	38489	20260520B	Project Materials (Frye will go and pick	05/07/2026	238755	33.98
Menards, Inc		40141	20260701KL	Maintenance Supplies	06/10/2026	238912	91.78
Menards, Inc		40487	20260701KL	Maintenance Supplies	06/17/2026	238912	650.92
Menards, Inc		40537	20260701KL	Maintenance Supplies	06/18/2026	238912	104.93
Menards, Inc		40930	20260710KL	Maintenance Supplies	07/10/2026	238912	75.70
Menards, Inc		41241	20260706KL	Maintenance Supplies	07/03/2026	238912	22.36
Menards, Inc		41490	20260710KL	Maintenance Supplies	07/09/2026	238912	93.22
Menards, Inc		41494	20260710KL	Maintenance Supplies	07/10/2026	238912	21.64
	Menards, Inc		**4,308.98**				

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Menken, Makenzie		Bloom7	20260508A	Bloom artwork sales	05/08/2026	18555	18.00
	Menken, Makenzie		**18.00**				
Metamora Band		EntryFee 101026	20260708KL	Metamora Marching Band Invitational	07/08/2026	238913	250.00
	Metamora Band Boosters		**250.00**				
Metamora Township		EntryFee 04242026	20260303S	Metamora ABC Track Meet	02/04/2026	238304	175.00
Metamora Township		EntryFee 04232026	20260303S	JV Track Invite	02/04/2026	238305	100.00
Metamora Township		EntryFee 04232026-2	20260303S	JV Track Invite	02/04/2026	238306	100.00
Metamora Township		EntryFee 05012026	20260303S	Mach Speed & Flight Night	02/04/2026	238307	175.00
Metamora Township		EntryFee 05012026-2	20260303S	Mach Speed & Flight Night	02/04/2026	238308	175.00
	Metamora Township High		**725.00**				
Metz, Jill		LR FY26	20260526S	Lunch Acct Rfnd	05/26/2026	238756	11.05
	Metz, Jill		**11.05**				
Meuser, Aaron		LR FY26	20260526S	Lunch Acct Rfnd	05/26/2026	238757	17.95
	Meuser, Aaron		**17.95**				
Miami University		Scholarship10	20260710A	WLCS Club Activity Scholarship	07/10/2026	18681	300.00
Miami University		Scholarship11	20260710A	Floyd O. Reed Memorial Scholarship	07/10/2026	18681	1,500.00
	Miami University		**1,800.00**				
MICHAELS ITALIAN	0032600221	861166	20260407A	20 Sub Sandwiches for Girls Soccer- 15	04/07/2026	18435	170.00
MICHAELS ITALIAN	0032600221	861166	20260407A	20 Sub Sandwiches for Girls Soccer- 15	04/07/2026	18435	-170.00
MICHAELS ITALIAN		861165	20260410A	soccer meals	04/10/2026	18468	127.50
MICHAELS ITALIAN		861166	20260410A	soccer meals	04/10/2026	18468	42.50

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MICHAELS ITALIAN	0032600230	861168	20260423A	Sub sandwiches for Boy Lacrosse	04/23/2026	18491	42.50
MICHAELS ITALIAN	0032600236	861172	20260429A	Sub Sandwiches for Boys LAX	04/29/2026	18514	110.50
MICHAELS ITALIAN	0032600243	861173	20260507A	Sandwiches for concessions	05/07/2026	18556	170.00
MICHAELS ITALIAN	0032600243	861173	20260507A	Sandwiches for concessions	05/07/2026	18556	-170.00
MICHAELS ITALIAN	0032600244	861175	20260507A	Sandwiches for concessions	05/07/2026	18556	93.50
MICHAELS ITALIAN	0032600244	861175	20260507A	Sandwiches for concessions	05/07/2026	18556	-93.50
MICHAELS ITALIAN	0032600243	861173	20260511A	Sandwiches for concessions	05/11/2026	18576	170.00
MICHAELS ITALIAN	0032600244	861175	20260511A	Sandwiches for concessions	05/11/2026	18576	51.00
MICHAELS ITALIAN	0032600244	861176	20260512A	Sandwiches for concessions	05/12/2026	18576	42.50
MICHAELS ITALIAN	0032600248	861178	20260520A	Sub sandwiches for Soccer Tournament	05/20/2026	18601	25.50
MICHAELS ITALIAN	0032600248	861179	20260520A	Sub sandwiches for Soccer Tournament	05/20/2026	18601	42.50
MICHAELS ITALIAN	0032600250	861177	20260521A	Subs for Soccer Tournament	05/21/2026	18601	59.50
MICHAELS ITALIAN	0032600251	861181	20260521A	Subs sandwiches for Boys Lacrosse	05/21/2026	18601	42.50
MICHAELS ITALIAN	0022600332	861183	20260528A	State Track Practice Team Lunch	05/28/2026	18618	99.99
MICHAELS ITALIAN	0032600253	861182	20260529A	Sub Sandwiches for Boys Lacrosse	05/29/2026	18618	51.00
MICHAELS ITALIAN		000019	20260325B	Meal	03/09/2026	238435	201.95
	MICHAELS ITALIAN FEAST		**1,109.44**				
Mid Illini Conference	0012600219	MidIlliniIADA040826	20260416A	IADA Door Prize - Mid-Illini	04/16/2026	18492	50.00
	Mid Illini Conference		**50.00**				

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MIDLAND PAPER	0002600538	IN02621220	20260218B	Copy Paper - 8.5x11 White	02/10/2026	238309	1,538.00
MIDLAND PAPER	0002600603	IN02643582	20260320B	Colored Copy Paper	03/17/2026	238436	2,361.50
MIDLAND PAPER	0002600637	IN02658292	20260415B	Copy Paper - 8.5x11 White	04/09/2026	238581	1,538.00
MIDLAND PAPER	0002600694	IN02675559	20260520B	Copy Paper - 8.5x11 White	05/06/2026	238758	1,538.00
	MIDLAND PAPER		**6,975.50**				
Midwest Engineering		B63005-602	20260305B	Geotechnical Services	02/13/2026	238310	4,500.00
	Midwest Engineering and		**4,500.00**				
Midwest Equipment		1412245	20260601KL	Kit A Tune Up	05/11/2026	238759	60.84
Midwest Equipment		1416213	20260601KL	Tax Refund	05/29/2026	238759	-3.52
	Midwest Equipment Company		**57.32**				
Midwest Lacrosse		INV-001036	20260526KL	Lacrosse Assigning Fees (2026)	05/26/2026	238760	382.06
	Midwest Lacrosse Officials		**382.06**				
Midwest Transit		X102174990:01	20260320B	Transportation Expense	03/05/2026	238437	51.50
Midwest Transit		R316003718:02	20260529B	Bus 7 : Vin 378836	12/10/2025	238761	85.44
Midwest Transit		R316003797:01	20260529B	Bus 8 : Vin8837	02/13/2026	238761	213.59
Midwest Transit		R316004058:01	20260529B	Bus 7 : Vin 378836	05/22/2026	238761	-85.44
Midwest Transit		R316004060:01	20260529B	Bus 8 : Vin8837	05/22/2026	238761	-213.59
Midwest Transit		R351009520:02	20260529B	Transportation Bus Repairs	05/04/2026	238761	475.60
Midwest Transit		X101081082:01	20260605KL	Transportation Services	05/08/2026	238761	132.99
Midwest Transit		X102173710:01	20260529B	Transportation - Parts	01/12/2026	238761	31.50

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Midwest Transit		X102173716:01	20260529B	Transportation - Parts	01/12/2026	238761	-31.50
Midwest Transit		X102173717:01	20260605KL	Transportation Services	01/12/2026	238761	51.99
Midwest Transit		R351009579:02	20260701KL	Transportation Services	05/13/2026	238914	1,074.90
Midwest Transit		R351009580:02	20260701KL	Transportation Services	05/13/2026	238914	1,074.90
Midwest Transit		R351009581:02	20260701KL	Transportation Services	05/13/2026	238914	1,074.90
Midwest Transit		R351009582:03	20260701KL	Transportation Services	05/13/2026	238914	1,074.90
Midwest Transit		R351009583:02	20260701KL	Transportation Services	05/13/2026	238914	1,074.90
Midwest Transit		R351009584:02	20260701KL	Transportation Services	05/13/2026	238914	1,074.90
Midwest Transit		R351009585:02	20260701KL	Transportation Services	05/13/2026	238914	1,074.90
Midwest Transit		R351009586:02	20260701KL	Transportation Services	05/13/2026	238914	1,074.90
Midwest Transit		R351009587:02	20260701KL	Transportation Services	05/13/2026	238914	1,074.90
Midwest Transit		R351009588:02	20260701KL	Transportation Services	05/13/2026	238914	1,074.90
	Midwest Transit Equipment,		**11,461.08**				
Mid-West Truckers		183122	20260519KL	Clearinghouse Services - Drivers	12/15/2025	238762	96.00
	Mid-West Truckers		**96.00**				
Mikell, Larry		LR FY26	20260602S	Lunch Acct Rfnd	05/31/2026	238763	58.50
	Mikell, Larry		**58.50**				
MILLER HALL &		20260209-443	20260211B	Legal Fees	02/09/2026	238311	1,399.30
MILLER HALL &		20260309-1080M	20260318B	Legal Fees	03/09/2026	238438	2,629.70

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MILLER HALL &		20260110-1080M	20260423B	Legal Fees	04/10/2026	238582	1,883.70
MILLER HALL &		20260508-1080M	20260514B	Legal Fees	05/08/2026	238764	3,997.50
MILLER HALL &		20260608-1080M	20260701KL	Legal Fees	06/08/2026	238915	2,656.20
	MILLER HALL & TRIGGS		**12,566.40**				
Miller, Bryan		LR FY26	20260526S	Lunch Acct Rfnd	05/26/2026	238765	10.80
	Miller, Bryan		**10.80**				
Miller, Elizabeth		APR FY26	20260317S	AP Test Rfnd	03/17/2026	238439	99.00
Miller, Elizabeth		LR FY26	20260526S	Lunch Acct Rfnd	05/26/2026	238766	17.10
	Miller, Elizabeth		**116.10**				
Miller, Nicholas L		Meals Mar26	20260224S	Meal Reimbursement March 2026	02/24/2026	9000001778	34.00
	Miller, Nicholas L		**34.00**				
MINERVA	0012600213	I000796	20260416A	Camp shirts	04/16/2026	18493	504.00
	MINERVA PROMOTIONS		**504.00**				
miniPCR bio	8702600030	IN29-0858	20260212B	Lab supplies for bio 111 and AP biology	01/30/2026	238312	1,002.00
miniPCR bio	8702600040	IN26-2607	20260501B	replacing miniPCR	04/14/2026	238583	840.00
	miniPCR bio		**1,842.00**				
Missouri Floor Company		43078	20260702KL	Gym Floors	07/02/2026	238916	16,200.00
	Missouri Floor Company		**16,200.00**				
Missouri University of		Scholarship12	20260710A	WCHS Robotics Scholarship Fund	07/10/2026	18682	1,000.00
	Missouri University of		**1,000.00**				
MOBILE MAXX		065990	20260225B	Storage Container	02/24/2026	238313	175.00
MOBILE MAXX		066160	20260326B	Storage Container	03/24/2026	238440	175.00

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MOBILE MAXX		66350	20260430B	Storage Container	04/24/2026	238584	175.00
MOBILE MAXX		066543	20260527B	RENT	05/24/2026	238767	175.00
MOBILE MAXX		066757	20260701KL	Storage Container	06/24/2026	238917	175.00
	MOBILE MAXX		**875.00**				
Monkeysports Team	5002600102	764426	20260409B	Lacrosse Monkey goalie equipment for	03/31/2026	238441	669.00
	Monkeysports Team USA Inc		**669.00**				
Monmouth College		Scholarship2	20260710A	Central Trojan Leadership Scholarship	07/10/2026	18683	500.00
Monmouth College		Scholarship2	20260710A	Central Trojan Leadership Scholarship	07/10/2026	18683	-500.00
Monmouth College		Scholarship3	20260710A	Brad Parrott Memorial Scholarship	07/10/2026	18683	1,000.00
Monmouth College		Scholarship3	20260710A	Brad Parrott Memorial Scholarship	07/10/2026	18683	-1,000.00
Monmouth College		Scholarship4	20260710A	Hunkler-Stagen Teaching Scholarship	07/10/2026	18683	3,000.00
Monmouth College		Scholarship4	20260710A	Hunkler-Stagen Teaching Scholarship	07/10/2026	18683	-3,000.00
Monmouth College		Scholarship2b	20260722A	Central Trojan Leadership Scholarship	07/22/2026	18699	550.00
Monmouth College		Scholarship3b	20260722A	Brad Parrott Memorial Scholarship	07/22/2026	18699	1,000.00
Monmouth College		Scholarship4b	20260722A	Hunkler-Stagen Teaching Scholarship	07/22/2026	18699	3,000.00
	Monmouth College		**4,550.00**				
Moore, Libby		Accompanist03092026	20260313KL	Choir Accompanist	03/12/2026	4599	320.00
Moore, Libby	0022600254	Accompanist030726	20260312A	Accompanist payment	03/12/2026	18410	320.00
Moore, Libby	0022700010	LMooreSpring2026	20260707A	Lesson scholarship	07/07/2026	18673	350.00
	Moore, Libby		**990.00**				

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morse, Courtney Leigh		MedExp Mar26	20260225S	Insurance Reimbursement SY2026	02/17/2026	9000001779	527.27
Morse, Courtney Leigh		Miles Mar26	20260303S	Mileage Reimbursement	02/23/2026	9000001779	108.75
Morse, Courtney Leigh		MedExp Jun26	20260527KL	Insurance Reimbursement SY2026	05/27/2026	9000001834	1,299.79
	Morse, Courtney Leigh		**1,935.81**				
Morton Community	0032600210	10171	CCKBADB	Chipotle-team meal for Girls BB 2/26/26	03/03/2026	18398	330.56
Morton Community	0002600499	244129560302672591139	20260304B	Women in School Leadership ACE	01/30/2026	238314	199.00
Morton Community	0002600556	24412956049275010 1069	20260304B	ROE#17 Evidence-Based Funding	01/30/2026	238314	125.00
Morton Community	0002600557	248019760536570164823	20260304B	parking at Speech tournament	02/22/2026	238314	15.00
Morton Community		244356560791670480579	20260407B	Meal	03/07/2026	238442	47.75
Morton Community	0002600595	246921660711050091167	20260407B	Tangled Roots-lunch 031126	03/11/2026	238442	40.00
Morton Community	0002600613	244450060835005554445	20260407B	Red Robin	03/24/2026	238442	26.23
Morton Community	0002600632	246921660881009357595	20260409B	Expedia-Nashville trip	03/29/2026	238442	1,075.80
Morton Community	0002600633	247679260679000112512	20260409B	ISU-Girls BB ticket	03/06/2026	238442	13.00
Morton Community	8502600033	240113460671000217171	20260409B	Swimming World - annual subscription	03/07/2026	238442	39.95
Morton Community	8702600033	244550160611410028578	20260407B	Lab Supplies - Eggs, Vinegar, and Club	03/02/2026	238442	65.40
Morton Community	0002600676	249430061104161462918	20260506B	Culvers-Pareto Conference	04/19/2026	238585	9.52
Morton Community	0002600677	242679761120011340820	20260506B	Jimmy Johns-Pareto Conference	04/21/2026	238585	8.99
Morton Community	0002600679	246921661134079636673	20260506B	Tangled Roots-Admin Asst Day lunch	04/23/2026	238585	104.88
Morton Community	0002600683	246921661184027259243	20260506B	Tangled Roots-Admin Asst Day lunch	04/27/2026	238585	15.08

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morton Community	0002600698	244356560991722853223	20260506B	Blue Margaritas	04/30/2026	238585	91.00
Morton Community	0002600713	246921661344088672389	20260528B	Blend-gift cards	05/14/2026	238768	300.00
Morton Community	0002600715	24692166138402131028 9	20260528B	Blend-gift cards	05/18/2026	238768	60.00
Morton Community	0002600726	244365614218349005303	20260529B	Sunny Side Street-May 21, 2026	05/21/2026	238768	47.41
Morton Community	0002700017	244356561551867960470	20260702KL	Sunny Side Street	07/02/2026	238918	85.34
Morton Community	0002700019	244921661561000067685	20260702KL	ROE 53 Registration	07/02/2026	238918	412.26
Morton Community	0002700070	246921661554053998964	20260702KL	The Blend	07/02/2026	238918	11.65
Morton Community	0002700071	246921661624019924363	20260702KL	The Blend	07/02/2026	238918	5.85
	Morton Community Bank (KB)		**3,129.67**				
Morton Community		241047060521031560052	20260304B	Meal	02/20/2026	238315	25.77
Morton Community		241225960440180162856	20260304B	Meal	02/12/2026	238315	94.74
Morton Community		244273360317100245359	20260304B	Meal	01/30/2026	238315	12.44
Morton Community		244356560381564350569	20260304B	Meal	02/06/2026	238315	49.06
Morton Community		246921660504034429706	20260304B	Meal	02/20/2026	238315	72.78
Morton Community		24692166604310529294 5	20260304B	Meal	02/11/2026	238315	58.91
Morton Community		247554260461604649462	20260304B	AASA Conference	02/14/2026	238315	1,109.33
Morton Community		247679260519000164849	20260304B	IHSA State Wrestling Finals	02/20/2026	238315	13.00
Morton Community		248019760366388163259	20260304B	Meal	02/06/2026	238315	46.85
Morton Community		249064160412501842915	20260304B	CIV Division Mtg	02/10/2026	238315	30.00

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morton Community		241374660792002983795	20260326B	Meal	03/20/2026	238443	50.29
Morton Community		244356560661636770625	20260326B	Meal	03/06/2026	238443	79.07
Morton Community		246921660791029728051	20260326B	Meal	03/20/2026	238443	94.15
Morton Community		246921660831063525250	20260326B	Meal	03/23/2026	238443	59.42
Morton Community		246921660861088997088	20260407B	Meal	03/26/2026	238443	83.73
Morton Community		248019760646697871920	20260326B	Meal	03/04/2026	238443	38.85
Morton Community		248019760646697871921	20260326B	Meal	03/04/2026	238443	8.00
Morton Community		246921661044095905373	20260506B	Meal	04/13/2026	238586	47.30
Morton Community		246921661064018419625	20260506B	Meal	04/16/2026	238586	97.82
Morton Community		248019760997097552519	20260506B	Meal	04/08/2026	238586	44.63
Morton Community		244318661270300346041	20260528B	Meal	05/06/2026	238769	131.85
Morton Community		244318661420300375740	20260528B	MEALS	05/21/2026	238769	61.40
Morton Community		246921661414022132657	20260528B	MEALS	05/21/2026	238769	88.19
Morton Community		248019761277422151329	20260528B	Meal	05/06/2026	238769	49.07
Morton Community		249064161342576868080	20260528B	IASB Div. Mtg	05/14/2026	238769	40.00
Morton Community		242697961695008254129	20260701KL	JImmy Johns	07/01/2026	238919	17.67
Morton Community		242697961695008254130	20260701KL	Jimmy Johns	07/01/2026	238919	86.51
Morton Community		244921661561000050522	20260701KL	Evaluator Training (Freeman, Kyle)	07/01/2026	238919	412.26

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morton Community		246921661704095135279	20260701KL	Tyroni's Italian Cafe	07/01/2026	238919	41.31
Morton Community		249064161522590581749	20260701KL	IASBO Conference Registration &	07/01/2026	238919	7,276.95
Morton Community		249064161532591415090	20260701KL	IASBO Workshop Registration (Kopinski,	07/01/2026	238919	231.75
Morton Community		249064161572594829001	20260701KL	IASBO Workshop Registration (James,	07/01/2026	238919	231.75
	Morton Community Bank (KF)		**10,784.85**				
Morton Community		GameStratIntFee	CCP1ADB	International Fee	04/09/2026	18436	21.50
Morton Community	0012600150	0000781	CCP1ADB	Drury Inn Hotel in Marion, IL for our	04/08/2026	18436	3,800.96
Morton Community	0012600170	9B636FFE-003	CCP1ADB	GameStrat	04/08/2026	18436	2,150.00
Morton Community	0012600178	155351240	CCP1ADB	Girls basketball super sectional fan bus	04/08/2026	18436	177.65
Morton Community	0022600235	20035	CCP1ADB	Krispy Kreme-Robotics fundraiser	04/08/2026	18436	1,278.75
Morton Community	0032600178	20215	CCP1ADB	Lodging - Baseball tourney in	04/08/2026	18436	1,409.52
Morton Community	0032600213	32388	CCP1ADB	Peoria Charter for Girls BB 3/2/26	04/08/2026	18436	1,670.10
Morton Community	0012600211	1042046842	CCP1ADB	Hotel Rooms for May 1 overnight trip	05/13/2026	18631	1,537.21
Morton Community	0012600211	11021166	CCP1ADB	Foundry Food-Meal for May 1 overnight	05/13/2026	18631	850.96
Morton Community	0012600256	157	CCP1ADB	gift cards for athletics	05/18/2026	18631	100.00
Morton Community	0012600257	20022	CCP1ADB	Team meal after lacrosse game	05/18/2026	18631	234.66
Morton Community	0012600268	042213	CCP1ADB	boys' tennis at IHSA State	06/02/2026	18631	59.98
Morton Community	0012600268	20043	CCP1ADB	boys' tennis at IHSA State	06/02/2026	18631	135.61
Morton Community	0012600268	54Eb	CCP1ADB	boys' tennis at IHSA State	06/02/2026	18631	65.00

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morton Community	0012600268	650383	CCP1ADB	boys' tennis at IHSA State	06/02/2026	18631	95.13
Morton Community	0012600274	41403089	CCP1ADB	hotels for boys tennis state	06/02/2026	18631	242.42
Morton Community	0022600315	107078014035	CCP1ADB	Teacher Appreciation Luncheon - Chick-	05/13/2026	18631	1,161.93
Morton Community	0012700008	347	CCP1ADB	Two Team Meals - Avanti's and Culvers	06/16/2026	18660	246.09
Morton Community	0012700008	87883	CCP1ADB	Two Team Meals - Avanti's and Culvers	06/16/2026	18660	143.68
Morton Community	0022700009	03721	CCP1ADB	Supplies for Summer Camp (Walmart)	07/09/2026	18711	306.43
Morton Community	0022700012	65787331	CCP1ADB	RPG Summer Camp meals Monday	07/10/2026	18711	90.89
Morton Community	0002600451	244921660561000072440	20260304B	IAASE Winter Conference Registration-	02/24/2026	238316	375.00
Morton Community	0002600452	246921660421047636643	20260304B	Lodging and estimated Mileage and	02/10/2026	238316	18.50
Morton Community	0002600452	246921660421047636664	20260304B	Lodging and estimated Mileage and	02/10/2026	238316	51.56
Morton Community	0002600452	246921660431056713701	20260304B	Lodging and estimated Mileage and	02/11/2026	238316	391.00
Morton Community	0002600534	240646660381000060991	20260304B	Ultimate SLP Monthly Subscription	02/06/2026	238316	12.95
Morton Community	0002600550	249064160532510677371	20260304B	Constant Contact	02/22/2026	238316	48.00
Morton Community	0002600566	244450060463006212127	20260304B	Fuel-Wrestling trip 2/13-2/14	02/14/2026	238316	58.89
Morton Community	0002600566	244450060463006212128	20260304B	Fuel-Wrestling trip 2/13-2/14	02/14/2026	238316	75.83
Morton Community	5002600072	240009760462666070985	20260304B	state series hotel rooms for boys indv	02/14/2026	238316	96.00
Morton Community	5002600072	240009760462666070985	20260304B	state series hotel rooms for boys indv	02/14/2026	238316	96.00
Morton Community	5002600072	240009760462666070985	20260304B	state series hotel rooms for boys indv	02/14/2026	238316	125.00

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morton Community	5002600072	240009760462666070986	20260304B	state series hotel rooms for boys indv	03/14/2026	238316	125.00
Morton Community	5002600072	240009760462666070986	20260304B	state series hotel rooms for boys indv	02/14/2026	238316	96.00
Morton Community	5002600072	240009760462666070986	20260304B	state series hotel rooms for boys indv	02/14/2026	238316	125.00
Morton Community	5002600072	240009760462666070986	20260304B	state series hotel rooms for boys indv	02/14/2026	238316	96.00
Morton Community	5002600084	244450060454002798269	20260304B	meals for boys' wrestling team sectionals	02/13/2026	238316	221.88
Morton Community	0002600255	240362960677423047716	20260407B	Lodging and Meals and Transportation -	03/08/2026	238444	16.77
Morton Community	0002600255	241374660655010693796	20260407B	Lodging and Meals and Transportation -	03/06/2026	238444	6.45
Morton Community	0002600255	241374660661003960311	20260407B	Lodging and Meals and Transportation -	04/07/2026	238444	41.55
Morton Community	0002600255	241374660676002462309	20260407B	Lodging and Meals and Transportation -	03/07/2026	238444	22.65
Morton Community	0002600255	246921660641089735505	20260407B	Lodging and Meals and Transportation -	03/05/2026	238444	12.00
Morton Community	0002600255	246921660651094495092	20260407B	Lodging and Meals and Transportation -	03/05/2026	238444	39.78
Morton Community	0002600255	246921660661006372046	20260407B	Lodging and Meals and Transportation -	03/06/2026	238444	18.82
Morton Community	0002600255	246921660661007747795	20260407B	Lodging and Meals and Transportation -	03/06/2026	238444	13.97
Morton Community	0002600255	246921660661007777380	20260407B	Lodging and Meals and Transportation -	03/06/2026	238444	7.77
Morton Community	0002600255	246921660665109729677	20260407B	Lodging and Meals and Transportation -	03/05/2026	238444	9.90
Morton Community	0002600255	249414460640868553417	20260407B	Lodging and Meals and Transportation -	03/04/2026	238444	46.00
Morton Community	0002600255	249414460660871623921	20260407B	Lodging and Meals and Transportation -	03/06/2026	238444	41.00
Morton Community	0002600255	249430060663904123685	20260407B	Lodging and Meals and Transportation -	03/06/2026	238444	9.38

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morton Community	0002600255	249430060673909726462	20260407B	Lodging and Meals and Transportation -	03/07/2026	238444	584.60
Morton Community	0002600255	249430060673909727122	20260407B	Lodging and Meals and Transportation -	03/07/2026	238444	4.36
Morton Community	0002600255	249430060673909727273	20260407B	Lodging and Meals and Transportation -	03/07/2026	238444	6.82
Morton Community	0002600479	242390060759000199001	20260407B	Lodging/Meals for Illinois Athletic	03/14/2026	238444	24.11
Morton Community	0002600479	244273360777100211278	20260407B	Lodging/Meals for Illinois Athletic	03/17/2026	238444	12.46
Morton Community	0002600479	247554260771707708712	20260407B	Lodging/Meals for Illinois Athletic	03/17/2026	238444	463.68
Morton Community	0002600609	249064160812533991633	20260407B	Constant Contact	03/22/2026	238444	48.00
Morton Community	0002600622	240362960597149626800	20260407B	Spotify Monthly Subscription-March 2026	02/27/2026	238444	12.99
Morton Community	0002600628	240646660661000062155	20260407B	Ultimate SLP Monthly Subscription	03/06/2026	238444	12.95
Morton Community	0002600631	240362960887441039049	20260408B	Spotify Monthly Subscription-April 2026	03/29/2026	238444	12.99
Morton Community	4002600084	244550160841410028126	20260407B	ATTN: Angela Boley	02/27/2026	238444	180.00
Morton Community	5002600095	240009760603371031316	20260407B	A hotel for swimming state-2/28-3/1	02/27/2026	238444	165.39
Morton Community	5002600095	240009760603371031316	20260407B	A hotel for swimming state-2/28-3/1	02/27/2026	238444	137.64
Morton Community	5002600095	240009760603371031316	20260407B	A hotel for swimming state-2/28-3/1	02/27/2026	238444	137.64
Morton Community	5002600095	240009760603371031317	20260407B	A hotel for swimming state-2/28-3/1	02/27/2026	238444	137.64
Morton Community	5002600095	240009760603371031317	20260407B	A hotel for swimming state-2/28-3/1	02/27/2026	238444	137.64
Morton Community	5002600111	240007760851000230724	20260407B	2026 Illinois Top Times Championships	03/26/2026	238444	397.90
Morton Community	0002600630	247679260989000163003	20260422B	school bus driver's permit renewal	04/08/2026	238587	5.00

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morton Community	0002600638	247679260939000155000	20260422B	school bus driver's permit renewal	04/03/2026	238587	5.00
Morton Community	0002600665	240646660971000039580	20260422B	Ultimate SLP Monthly Subscription	04/06/2026	238587	12.95
Morton Community	0002600673	249064161122558976258	20260506B	Constant Contact	04/22/2026	238587	48.00
Morton Community	0002600682	249064161152561668192	20260506B	GODADDY RENEWAL	04/25/2026	238587	239.98
Morton Community	0002600700	240362961197125163359	20260506B	Spotify Monthly Subscription-April 2026	04/29/2026	238587	12.99
Morton Community	4052600035	241374661145011256790	20260506B	End of Year Employer Appreciation Gifts	04/24/2026	238587	924.17
Morton Community	0002600704	240646661271000047007	20260520B	Ultimate SLP Monthly Subscription	05/06/2026	238770	12.95
Morton Community	0002600721	249064161422582639062	20260528B	Constant Contact	05/22/2026	238770	48.00
Morton Community	0002600727	240362961497148712668	20260603KL	Spotify Monthly Subscription-May 2026	06/03/2026	238770	12.99
Morton Community	0002600728	242316861477657730884	20260603KL	Fuel-Tennis Trip-5/27-5/29	06/03/2026	238770	112.10
Morton Community	4002600107	240007761481000003355	20260603KL	IPA CIV Region Administrative Assistant	06/03/2026	238770	60.00
Morton Community	5002600144	241164161437603235764	20260528B	IHSA state finals girls track: hotel and	05/22/2026	238770	50.24
Morton Community	5002600144	244273361437100420313	20260528B	IHSA state finals girls track: hotel and	05/22/2026	238770	21.78
Morton Community	5002600144	249430614343595589839	20260528B	IHSA state finals girls track: hotel and	05/22/2026	238770	11.54
Morton Community	5002600145	249430061504402031671	20260603KL	hotels for boys tennis state	06/03/2026	238770	302.04
Morton Community	5002600145	249430061504402031671	20260603KL	hotels for boys tennis state	06/03/2026	238770	302.04
Morton Community	8412600013	240646661301000041629	20260528B	Credit card reservation for travel	05/09/2026	238770	64.05
Morton Community	8412600013	243629613271491761741	20260520B	Credit card reservation for travel	05/12/2026	238770	29.95

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morton Community	0002700020	240646661741000008691	20260702KL	NIAAA professional development	07/02/2026	238920	520.00
Morton Community	0002700021	244921681741000027604	20260702KL	IADA Professional Development	07/02/2026	238920	254.80
Morton Community	0002700022	240113461731001036347	20260702KL	Math Medic Virtual Workshop-August 3	07/02/2026	238920	129.00
Morton Community	0002700029	248019761637839612883	20260701KL	Illinois Principals Association online	06/16/2026	238920	220.00
Morton Community	0002700043	247679261669000176001	20260702KL	school bus driver's permit renewal	07/02/2026	238920	5.00
Morton Community	0002700048	249064161732606195254	20260702KL	Constant Contact	07/02/2026	238920	59.00
Morton Community	0002700049	248019761637839612883	20260702KL	IASBO conference registration for	07/02/2026	238920	295.00
Morton Community	0002700053	248019761637835290045	20260702KL	Illinois Principals Association online	07/02/2026	238920	100.00
Morton Community	0002700065	248019761707922100290	20260702KL	IASBO facilities membership renewal-	07/02/2026	238920	100.00
Morton Community	0002700066	248019761687897932367	20260702KL	Illinois Principals Association online	07/02/2026	238920	295.00
Morton Community	0002700067	240362961807141429364	20260702KL	Spotify Monthly Subscription-June 2026	07/02/2026	238920	12.99
Morton Community	0002700068	748019761707922100290	20260702KL	Illinois Principals Association online	07/02/2026	238920	-75.00
Morton Community	5002700004	246921661514013855686	20260701KL	IHSA Boys State Track Finals - hotels	06/16/2026	238920	204.06
Morton Community	5002700004	246921661514013855687	20260701KL	IHSA Boys State Track Finals - hotels	06/16/2026	238920	226.86
Morton Community	5002700004	246921661514013855689	20260701KL	IHSA Boys State Track Finals - hotels	06/16/2026	238920	204.06
	Morton Community Bank (P1)		**25,380.47**				
Morton Community		406285	CCP2ADB	DoorDash Activity portion	03/05/2026	18403	20.66
Morton Community	0012600155	624246	CCP2ADB	Need credit card for Team meals during	03/03/2026	18403	443.40
Morton Community	0012600176	154596456	CCP2ADB	go fan tickets for girls basketball	03/03/2026	18403	116.90

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morton Community	0022600166	WH23034191	CCP2ADB	River City Grant	03/03/2026	18403	1,475.99
Morton Community	0022600208	421118899	CCP2ADB	Wingate by Wyndham Joliet	03/03/2026	18403	941.32
Morton Community	0032600212	4194305	CCP2ADB	Speech team meal-activity portion paid-	03/03/2026	18403	45.47
Morton Community	0062600025	18052041	CCP2ADB	Walmart-PantherProShop restock	03/03/2026	18403	98.43
Morton Community	0012600184	30038	CCP2ADB	GBB Team meal sponsored	04/08/2026	18437	707.23
Morton Community	0022600246	1009556123	CCP2ADB	Iowa Regional Robotics Competition Trip	04/08/2026	18437	3,037.67
Morton Community	0062600030	91002233	CCP2ADB	Pro Shop	04/08/2026	18437	44.23
Morton Community	0022600301	28233	20260506A	Fine Card Stock	05/06/2026	18538	70.00
Morton Community	0022600311	3020023	20260506A	Chilis-Student Council Meeting Lunch	05/06/2026	18538	250.36
Morton Community	0022600330	FieldTrip2026	CCP2ADB	Field Trip 9/25/26 I would like to	05/15/2026	18632	75.00
Morton Community	0032600247	682	CCP2ADB	Monicals-end of season meal	05/21/2026	18632	289.97
Morton Community	0012700009	055-342-612	CCP2ADB	Cornerstone Inn Stay	06/16/2026	18661	116.55
Morton Community	0032700002	6542673-1	CCP2ADB	postage for headset return	06/16/2026	18661	28.29
Morton Community	0022700011	380862	CCP2ADB	RPG Summer Camp meals Wednesday	07/10/2026	18712	114.25
Morton Community	0022700011	670954	CCP2ADB	RPG Summer Camp meals Wednesday	07/10/2026	18712	139.98
Morton Community	0022700013	288	CCP2ADB	Dunkin Donuts for Teacher Conf Wed	07/10/2026	18712	45.98
Morton Community	0022700013	9798	CCP2ADB	Dunkin Donuts for Teacher Conf Wed	07/10/2026	18712	45.98
Morton Community	0002600533	241134360371003229683	20260304B	Webstaurant-utility cart	02/06/2026	238317	138.72

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morton Community	0002600541	241134360421002805707	20260304B	Webstaurant-cleaning tabs	02/10/2026	238317	119.16
Morton Community	0002600548	240646660551000016683	20260304B	DocHub-February26	03/23/2026	238317	34.95
Morton Community	0002600554	244921660481000512231	20260304B	Chat GPT Monthly Subscription	02/17/2026	238317	20.00
Morton Community	0002600560	240362960457185484062	20260304B	Speech team meal at State Tourney-	02/14/2026	238317	169.12
Morton Community	0002600560	247170560521205255377	20260304B	Speech team meal at State Tourney-	02/20/2026	238317	100.00
Morton Community	4052600022	240552360436461012454	20260304B	Eye glass cleaning kits and cleaning	02/12/2026	238317	87.80
Morton Community	4052600023	240552360566605513364	20260304B	Walmart Supply Order - Boitnott Co-Op	02/25/2026	238317	74.70
Morton Community	4052600023	240552360566605513438	20260304B	Walmart Supply Order - Boitnott Co-Op	02/25/2026	238317	38.99
Morton Community	8412600005	241164160337185901697	20260304B	Sheet music for students from	02/02/2026	238317	66.48
Morton Community	8412600007	248019760316329254615	20260304B	Parking-All State	02/02/2026	238317	10.00
Morton Community	8412600007	248019760326339954220	20260304B	Parking-All State	02/01/2026	238317	10.00
Morton Community		746392360699000159000	20260409B	Credit Memo	03/10/2026	238445	-370.00
Morton Community	0002600602	244921660761000514930	20260407B	Chat GPT Monthly Subscription	03/17/2026	238445	20.00
Morton Community	0002600621	240646660831000019764	20260407B	DocHub-March26	03/23/2026	238445	34.95
Morton Community	5002600097	244310660603867888266	20260407B	food money for swim at state	02/28/2026	238445	140.45
Morton Community	5002600097	246921660591040445070	20260407B	food money for swim at state	02/27/2026	238445	152.22
Morton Community	5002600097	248019760606646090441	20260407B	food money for swim at state	02/28/2026	238445	37.77
Morton Community	5002600097	249430060583859580377	20260407B	food money for swim at state	02/27/2026	238445	166.50

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morton Community	0002600666	244921661071000547761	20260422B	Chat GPT Monthly Subscription	04/17/2026	238588	20.00
Morton Community	0002600681	240646661141000024912	20260506B	DocHub	04/23/2026	238588	34.95
Morton Community	4002600092	249064161152561659300	20260506B	Notebooks	04/25/2026	238588	105.96
Morton Community	4002600093	246921661134079841620	20260506B	THINK BIG Stickers	05/07/2026	238588	105.09
Morton Community	4002600094	244434661132560122512	20260506B	Think Big Magnets	04/23/2026	238588	107.24
Morton Community	4002600096	246880761140170143730	20260506B	Chip Clips for Staff Dev	04/23/2026	238588	883.00
Morton Community	4052600036	244450061154002279195	20260506B	Work clothes - STEP Students - O. Cook	04/24/2026	238588	141.34
Morton Community	0002600708	240362961327129304798	20260520B	SupplyWorks - Oil Acid Test Kit	05/12/2026	238771	35.36
Morton Community	0002600718	CLFH1D8F-0008	20260527B	Chat GPT Monthly Subscription	05/17/2026	238771	20.00
Morton Community	0002600722	240646661441000037060	20260528B	DocHub	05/23/2026	238771	34.95
Morton Community	1002600006	244356561401829732901	20260528B	appreciation lunch at Blue Margaritas for	05/19/2026	238771	128.97
Morton Community	4002600100	240157612700000155381	20260520B	Rice Krispies for Teacher Appreciation	05/06/2026	238771	905.22
Morton Community	4002600103	249430061274263510023	20260520B	Veggie Tray and Cookies for Luncheon	05/06/2026	238771	40.57
Morton Community	4042600017	241225461237368302431	20260520B	Esports State competition. Gas + food.	05/02/2026	238771	57.16
Morton Community	4062600016	249430061264256334915	20260520B	Purchasing cookies for teacher	05/05/2026	238771	74.94
Morton Community	5002600143	240408361499000102006	20260603KL	meals for IHSA Boys Track finals	06/03/2026	238771	172.88
Morton Community	5002600143	244550161501410010255	20260603KL	meals for IHSA Boys Track finals	06/03/2026	238771	28.98
Morton Community	0002700026	244450061513008467767	20260701KL	Gas - Caseys	06/16/2026	238921	115.79

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morton Community	0002700052	240646661751000015968	20260702KL	DocHub	07/02/2026	238921	34.95
Morton Community	0002700063	244921661681000636537	20260702KL	Chat GPT Monthly Subscription	07/02/2026	238921	20.00
	Morton Community Bank (P2)		**12,226.82**				
Morton Community	0012600135	50942	CCP3ADB	Fairfield Inn Springfield for IDTA State in	03/03/2026	18399	2,881.90
Morton Community	0012600148	27526	CCP3ADB	dance fan bus tickets 1/30/2026	03/03/2026	18399	804.00
Morton Community	0022600198	631113	CCP3ADB	Chicago Auto Show	03/03/2026	18399	178.92
Morton Community	0022600220	182901	CCP3ADB	Kroger Purchase for Fundraising Choco.	03/03/2026	18399	31.79
Morton Community	0022600221	555101	CCP3ADB	Kroger Purchase for Fundraising Choco.	03/03/2026	18399	13.85
Morton Community	0012600204	9086651480751	CCP3ADB	Boys' tennis overnight trip to Troy - hotel	04/08/2026	18438	699.96
Morton Community	0012600223	214041	20260506A	Boys' tennis overnight trip to Troy - food-	05/06/2026	18539	364.70
Morton Community	0022600300	563901	20260506A	Catering Supplies	05/06/2026	18539	85.31
Morton Community	0012600238	10453	CCP3ADB	Chipotle-Lunch during travel time to	05/13/2026	18633	266.85
Morton Community	0012600238	7950761	CCP3ADB	Chick Fil A Lunch during travel time to	05/13/2026	18633	349.36
Morton Community	0012600238	7950767	CCP3ADB	Chick Fil A-Lunch during travel time to	05/13/2026	18633	106.94
Morton Community	0012600238	AAAR4NMUAED5	CCP3ADB	Freddys-Lunch during travel time to	05/13/2026	18633	105.93
Morton Community	0012600240	149	CCP3ADB	Tangled Roots Lunch for Athletics and	05/21/2026	18633	125.80
Morton Community	0012600252	4100	CCP3ADB	Brakers-cookies for signing day	05/13/2026	18633	45.00
Morton Community	0032600249	194534905	CCP3ADB	Cricut annual subscription	05/20/2026	18633	95.88
Morton Community	0062600039	001-230704	CCP3ADB	Zoo Wristbands-St Louis Impact Trip	05/13/2026	18633	150.00

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morton Community	0062600039	01765	CCP3ADB	Walmart-St Louis Impact Trip	05/13/2026	18633	133.61
Morton Community	0062600039	209037608	CCP3ADB	Parking-St Louis Impact Trip	05/13/2026	18633	20.00
Morton Community	0062600039	6291485	CCP3ADB	Darcy's Pint-St Louis Impact Trip	05/13/2026	18633	227.40
Morton Community	0062600039	99048122	CCP3ADB	Mr. Fuel-St Louis Impact Trip	05/13/2026	18633	100.04
Morton Community	0022700007	186	CCP3ADB	Readapalooza event at Faire Coffee	06/30/2026	18662	14.25
Morton Community	0022700007	621534	CCP3ADB	Readapalooza event at Faire Coffee	06/16/2026	18662	163.50
Morton Community	0002600527	244457160321001880809	20260304B	Kroger-FACS supplies	01/31/2026	238318	167.94
Morton Community	0002600535	24445716039300627037 3	20260304B	Kroger-FACS supplies	02/08/2026	238318	245.37
Morton Community	0002600547	244457160423005855549	20260304B	FACS Supplies	02/11/2026	238318	10.21
Morton Community	0002600555	244457160533006172940	20260304B	Kroger-FACS supplies	02/22/2026	238318	279.75
Morton Community	0002600561	244457160473006319234	20260304B	Kroger-FACS supplies	02/16/2026	238318	97.36
Morton Community	5002600073	246921660561007649057	20260304B	Hyatt Place-state series indv wrestling	02/24/2026	238318	3,688.05
Morton Community	5002600074	247554260451704554318	20260304B	hotels for state series for girls wrestling	02/13/2026	238318	111.23
Morton Community	5002600074	247554260451704554318	20260304B	hotels for state series for girls wrestling	02/13/2026	238318	111.23
Morton Community	5002600074	247554260451704554318	20260304B	hotels for state series for girls wrestling	02/13/2026	238318	111.23
Morton Community	5002600074	247554260451704554319	20260304B	hotels for state series for girls wrestling	02/13/2026	238318	111.23
Morton Community	5002600083	240454760450252018988	20260304B	meals for wrestling sectionals - girls	02/13/2026	238318	21.84
Morton Community	5002600083	241640760440910123167	20260304B	meals for wrestling sectionals - girls	02/13/2026	238318	40.02

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morton Community	5002600083	244310660453782901409	20260304B	meals for wrestling sectionals - girls	02/13/2026	238318	12.87
Morton Community	5002600083	244310660453782901409	20260304B	meals for wrestling sectionals - girls	02/13/2026	238318	25.63
Morton Community	5002600083	246921660454019475360	20260304B	meals for wrestling sectionals - girls	02/13/2026	238318	54.11
Morton Community	5002600083	249430060463788099366	20260304B	meals for wrestling sectionals - girls	02/14/2026	238318	89.30
Morton Community	5002600089	240552460516549642183	20260304B	Boys wrestling meals for IHSA finals in	02/19/2026	238318	10.86
Morton Community	5002600089	240552460516549642183	20260304B	Boys wrestling meals for IHSA finals in	02/19/2026	238318	103.26
Morton Community	5002600089	241374660515010682359	20260304B	Boys wrestling meals for IHSA finals in	02/20/2026	238318	60.00
Morton Community	5002600089	244450060494002142470	20260304B	Boys wrestling meals for IHSA finals in	02/17/2026	238318	212.76
Morton Community	0002600575	244457160603007686701	20260408B	Kroger-FACS supplies	03/01/2026	238446	149.08
Morton Community	0002600585	244457160673006401055	20260408B	FACS Supplies	03/08/2026	238446	112.61
Morton Community	0002600599	244457160743006838521	20260408B	FACS Supplies	03/15/2026	238446	113.93
Morton Community	0002600611	244457160813006709975	20260408B	FACS Supplies	03/22/2026	238446	57.16
Morton Community	0002600614	244457160833005941796	20260408B	FACS Supplies	03/24/2026	238446	43.88
Morton Community	0002600619	240276260840673460555	20260408B	KaTom-garbage disposal replacement	03/25/2026	238446	180.40
Morton Community	0002600623	240534560864023452015	20260408B	Pareto Conference-May 9-13, 2026-	03/27/2026	238446	468.40
Morton Community	4052600032	240552360846923391242	20260408B	Work clothes - Community Employment -	03/25/2026	238446	39.99
Morton Community	4052600032	240552360846923397651	20260408B	Work clothes - Community Employment -	03/25/2026	238446	38.94
Morton Community	5002600114	243990060895031125565	20260408B	Best Buy	03/30/2026	238446	305.19

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morton Community	8402600054	241164160797445676584	20260408B	WALL CONTROL PEGBOARD	03/20/2026	238446	202.36
Morton Community	8702600038	240362960777421983491	20260408B	TPT Lab supplies	03/18/2026	238446	57.07
Morton Community	8702600039	244450060843006233224	20260408B	Walmart Purchase	04/08/2026	238446	250.84
Morton Community	0002600624	240276260900676550188	20260422B	KaTom-garbage disposal replacement	03/31/2026	238589	180.40
Morton Community	0002600635	244457160983006222038	20260422B	FACS Supplies	04/08/2026	238589	59.62
Morton Community	0002600644	24445716102300680804 7	20260422B	FACS Supplies	04/12/2026	238589	121.07
Morton Community	0002600645	240552261027129920289	20260422B	Fuel-Tennis overnight 4/11/26	04/11/2026	238589	75.00
Morton Community	0002600670	24445716104300648229 1	20260422B	Kroger-FCS Supplies	04/14/2026	238589	143.79
Morton Community	0002600684	24445716116300707880 8	20260506B	Kroger-FCS Supplies	04/26/2026	238589	224.88
Morton Community	4052600033	740552360967062506577	20260422B	Return-Work clothes - Community	04/06/2026	238589	-25.96
Morton Community	4052600034	242263861190234342570	20260506B	Year-End Co-Op Student Gift Cards -	04/29/2026	238589	950.00
Morton Community	4052600034	244450061194002040247	20260506B	Year-End Co-Op Student Gift Cards -	04/28/2026	238589	50.00
Morton Community	4052600034	244550161191410028339	20260506B	Year-End Co-Op Student Gift Cards -	04/29/2026	238589	250.00
Morton Community	5002600116	246456360979000138064	20260422B	Go Rout pitcher communication	04/07/2026	238589	1,410.00
Morton Community	5002600128	743990061045031128690	20260422B	Sales Tax Refund-Best Buy	04/14/2026	238589	-25.20
Morton Community	5002600131	246921661154096845112	20260506B	Journalism state competition meals	04/24/2026	238589	132.71
Morton Community	0002600689	24445716122300713824 6	20260520B	Kroger-FCS Supplies	05/02/2026	238772	319.78
Morton Community	0002600707	24445716129300758538 0	20260520B	Kroger-FCS Supplies	05/09/2026	238772	248.92

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morton Community	4002600104	241374661395009976705	20260528B	Smokin Notes Luncheon for Wash U	05/19/2026	238772	215.97
Morton Community	4002600105	249430061394333997585	20260528B	Costco for Wash U Recog Lunch	05/18/2026	238772	36.05
	Morton Community Bank (P3)		**18,916.12**				
Morton Community	0012600162	55979	CCP4ADB	Boquets for senior night	03/03/2026	18400	225.00
Morton Community	0012600166	054503	CCP4ADB	Engrained Brewing Company (credit	03/03/2026	18400	813.00
Morton Community	0022600207	56239040	CCP4ADB	Purchase fruit, drinks, cups, plates,	03/03/2026	18400	207.96
Morton Community	0022600219	12596878	CCP4ADB	Subplot Studio, https://www.	03/03/2026	18400	175.00
Morton Community	0032600206	cd3da8	CCP4ADB	Spotify - Athletics	03/03/2026	18400	21.99
Morton Community	0012600179	690683	CCP4ADB	Post game meal today for SS girls bball	04/08/2026	18439	336.09
Morton Community	0012600200	352	CCP4ADB	Team dinner at Monicals - upcoming on	04/08/2026	18439	314.60
Morton Community	0022600250	FF535	CCP4ADB	Flowers from Kroger for NHS banquet	04/08/2026	18439	98.00
Morton Community	0022600251	00002023	CCP4ADB	Cakes from Costco for NHS banquet,	04/08/2026	18439	206.91
Morton Community	0022600253	3hjwnk	CCP4ADB	playbillder.com	04/08/2026	18439	75.00
Morton Community	0022600255	664720	CCP4ADB	Credit card for pizza order for play	04/08/2026	18439	164.79
Morton Community	0022600261	031010	CCP4ADB	Hobby Lobby-Flowers for tables for NHS	04/08/2026	18439	112.96
Morton Community	0022600262	841312	CCP4ADB	Walmart-plastic totes for carrying NHS	04/08/2026	18439	75.74
Morton Community	0032600220	beb2f0	CCP4ADB	Spotify - Athletics	04/08/2026	18439	21.99
Morton Community	0062600034	4703	CCP4ADB	Cleats for student - Hardship	04/08/2026	18439	103.54
Morton Community	0032600242	97973dd	20260506A	Spotify - Athletics	05/06/2026	18540	21.99

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morton Community	0042600002	99930145	20260506A	Co-Op Senior Graduation Celebration	05/06/2026	18540	17.50
Morton Community	0062600037	4471KP	20260506A	Sales tax refund-Cleats for student -	05/06/2026	18540	-8.55
Morton Community	0062600038	01919	20260506A	Hardship Walmart Run for Pro Shop	05/06/2026	18540	58.41
Morton Community	0012600253	TorryAwardSnacks2026	CCP4ADB	cookies for Torry Awards Luncheon	05/15/2026	18634	210.00
Morton Community	0022600299	102003418857808	CCP4ADB	Senior Day supplies- crowns	05/13/2026	18634	84.95
Morton Community	0022600307	008528	CCP4ADB	Walmart, Michaels, and Costco. Supplies	05/13/2026	18634	45.02
Morton Community	0022600307	02155	CCP4ADB	Walmart, Michaels, and Costco. Supplies	05/13/2026	18634	39.32
Morton Community	0022600307	612300002277	CCP4ADB	Walmart, Michaels, and Costco. Supplies	05/13/2026	18634	38.35
Morton Community	0022600307	612300193346	CCP4ADB	Walmart, Michaels, and Costco. Supplies	05/13/2026	18634	-13.12
Morton Community	0022600317	625565	CCP4ADB	Blend gift cards + Costco candy	05/13/2026	18634	151.44
Morton Community	0022600317	645834	CCP4ADB	Blend gift cards + Costco candy	05/13/2026	18634	500.00
Morton Community	0032600254	948	CCP4ADB	Spotify - Athletics	05/29/2026	18634	21.99
Morton Community	0042600002	01885	CCP4ADB	Co-Op Senior Graduation Celebration	05/13/2026	18634	99.86
Morton Community	0042600002	154730961	CCP4ADB	Caseys-Co-Op Senior Graduation	05/13/2026	18634	30.00
Morton Community	0032700003	b07d6d3ad7ca	CCP4ADB	Spotify - Athletics	06/30/2026	18663	21.99
Morton Community	0032700004	3a5e2	CCP4ADB	Spotify - Athletics	07/23/2026	18714	21.99
Morton Community	0002600509	246921660331097351972	20260305B	Lodging and Registration for ICAA	02/04/2026	238319	162.00
Morton Community	5002600079	242707460359000117030	20260304B	State chess finals lunches	03/04/2026	238319	283.14

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morton Community		746921660711055193752	20260408B	Lowes - Credit Memo	03/12/2026	238447	-8.92
Morton Community	0002600509	244273360857202375175	20260408B	Lodging and Registration for ICAA	03/25/2026	238447	9.10
Morton Community	0002600509	244273360857202375178	20260408B	Lodging and Registration for ICAA	03/26/2026	238447	9.76
Morton Community	0002600509	246921660851078107381	20260408B	Lodging and Registration for ICAA	03/25/2026	238447	51.99
Morton Community	0002600509	246921660871097843050	20260408B	Lodging and Registration for ICAA	03/27/2026	238447	65.60
Morton Community	0002600509	249430060854013817656	20260408B	Lodging and Registration for ICAA	03/25/2026	238447	18.75
Morton Community	0002600509	249430060874026543735	20260408B	Lodging and Registration for ICAA	03/27/2026	238447	264.18
Morton Community	0002600509	249430060874028115057	20260408B	Lodging and Registration for ICAA	03/27/2026	238447	12.83
Morton Community	0002600596	246921660711055193750	20260408B	Lowes-Vinyl divider	03/12/2026	238447	113.82
Morton Community	4052600029	247554260651306590213	20260408B	Conference Registration for Institute for	03/05/2026	238447	295.00
Morton Community	4052600030	247554260651306590214	20260408B	Conference Registration for Institute for	03/05/2026	238447	295.00
Morton Community	8412600008	247679260589000109385	20260408B	Entry fee for U of I Marching Competition	02/27/2026	238447	450.00
Morton Community	8412600010	244921660701000038660	20260408B	Online resources: Graphite Publishing	03/10/2026	238447	65.00
Morton Community	8702600036	244450060714002205848	20260408B	Amanda Lemm or Phil Baughman	03/11/2026	238447	38.02
Morton Community	4002600098	248019761197319901960	20260506B	Pizza for Intervention Team Luncheon	04/25/2026	238590	64.98
Morton Community	4002600101	246921661194037104878	20260506B	Tangled Roots SST Luncheon	04/28/2026	238590	325.00
Morton Community	4012600011	242697960990011381741	20260422B	Jimmy Johns Gift Cards for ACT staff	04/08/2026	238590	150.00
Morton Community	4012600013	246921661134077455464	20260506B	Panera Lunch for ACT Testing Recap	04/23/2026	238590	122.33

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morton Community	0002600723	240646661431000054546	20260528B	Ultimate SLP Annual Subscription	05/22/2026	238773	133.65
Morton Community	4052600041	242263861290238793050	20260520B	Haircut and grooming supplies for Co-Op	05/08/2026	238773	39.96
Morton Community	4052600041	244450061249400241339	20260520B	Haircut and grooming supplies for Co-Op	05/08/2026	238773	140.33
Morton Community	4052600041	247933861280023782562	20260520B	Haircut and grooming supplies for Co-Op	05/08/2026	238773	29.00
Morton Community	4052600041	744450061294002762900	20260520B	Haircut and grooming supplies for Co-Op	05/08/2026	238773	-108.97
Morton Community	4052600042	241164161417579100080	20260528B	Subway, social skills/ community outing	05/20/2026	238773	108.03
Morton Community	4052600042	241164161417579100080	20260528B	Subway, social skills/ community outing	05/20/2026	238773	70.69
Morton Community	4052600042	241164161417579100080	20260528B	Subway, social skills/ community outing	05/20/2026	238773	8.49
Morton Community	4062600021	242263861430245203112	20260528B	Dessert (cupcakes) from Walmart for	05/22/2026	238773	168.83
	Morton Community Bank (P4)		**7,671.30**				
Morton Community	0022600188	991050542	CCP5ADB	Shop Tools	03/03/2026	18401	82.97
Morton Community	0022600205	516121	CCP5ADB	Pizza order for Treble Choir Festival	03/03/2026	18401	180.77
Morton Community	0022600215	605570	CCP5ADB	FCS Worship night food	03/03/2026	18401	267.97
Morton Community	0022600218	43945	CCP5ADB	Caseys breakfast pizza & donuts for	03/03/2026	18401	33.75
Morton Community	0022600233	R831241562	CCP5ADB	Sticker Mule	03/03/2026	18401	77.00
Morton Community	0032600198	662388	CCP5ADB	mini muffins for Mathletes	03/03/2026	18401	28.47
Morton Community	0062600026	674316	CCP5ADB	Costco order for Pro Shop	03/03/2026	18401	205.26
Morton Community	0062600027	6800	CCP5ADB	Starbucks-treats for IMPACT students	03/03/2026	18401	58.85
Morton Community	0012600187	149654	CCP5ADB	Costco - girls basketball reception	04/08/2026	18440	56.65

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morton Community	0012600188	417001	CCP5ADB	cookies for girls' basketball reception	04/08/2026	18440	130.00
Morton Community	0012600190	3836	CCP5ADB	signing day cookies	04/08/2026	18440	140.00
Morton Community	0022600239	27783731	CCP5ADB	Dollar Tree	04/08/2026	18440	298.51
Morton Community	0022600267	741641475	CCP5ADB	Oriental Trading	04/08/2026	18440	76.93
Morton Community	0022600269	5098233	CCP5ADB	Michael's Craft Store	04/08/2026	18440	17.16
Morton Community	0022600271	WH26106063	CCP5ADB	Prom Decorations	04/08/2026	18440	35.98
Morton Community	0022600272	37470379	CCP5ADB	Hobby Lobby	04/08/2026	18440	279.80
Morton Community	0022600275	183030074	CCP5ADB	Lost Art (T-shirt Printing in Peoria)	04/08/2026	18440	92.65
Morton Community	0032600218	111610	CCP5ADB	GLAX Supplies for the season	04/08/2026	18440	187.30
Morton Community	0062600029	696302	CCP5ADB	IMPACT	04/08/2026	18440	21.33
Morton Community	0062600031	980066	CCP5ADB	Taco Bell - Hardship account	04/08/2026	18440	21.22
Morton Community	0062600032	35312	CCP5ADB	IMPACT	04/08/2026	18440	20.97
Morton Community	0062600033	682882	CCP5ADB	Pro Shop	04/08/2026	18440	56.56
Morton Community	0062600035	668322	CCP5ADB	IMPACT	04/08/2026	18440	26.50
Morton Community	0022600287	68350	20260506A	Chamber Gift Certificates for the Talent	05/06/2026	18541	85.00
Morton Community	0022600289	681975	20260506A	Five $10 Gift Cards from the Blend to	05/06/2026	18541	40.00
Morton Community	0062600036	2767871	20260506A	Bard Optical appointment, hardship	05/06/2026	18541	45.45
Morton Community	0012600233	612066	CCP5ADB	Hobby Lobby: Supplies for Senior Night	05/13/2026	18635	54.47

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morton Community	0012600233	671127	CCP5ADB	Hobby Lobby: Supplies for Senior Night	05/13/2026	18635	52.14
Morton Community	0012600244	612487	CCP5ADB	postage for Torry awards letters	05/13/2026	18635	84.24
Morton Community	0012600255	01055	CCP5ADB	Walmart donuts for boys' track	05/15/2026	18635	34.85
Morton Community	0022600324	612800905264	CCP5ADB	Gift certificates to Blue Margaritas from	05/13/2026	18635	50.00
Morton Community	0022600331	29139	CCP5ADB	Estimate for Freshmen Executive Board	05/21/2026	18635	142.90
Morton Community	4002600075	246921660381008948388	20260304B	Panera Order for Counselor's Week	02/07/2026	238320	138.72
Morton Community	4062600008	243773560360000022479	20260304B	Aunt Dena's cookies for Special Board	03/05/2026	238320	21.06
Morton Community	0002600570	240646660641000008726	20260408B	FryOil Saver lubricant	03/04/2026	238448	300.00
Morton Community	4002600080	244450060784002308981	20260408B	WASH U Luncheon on 3/19. Costco and	03/18/2026	238448	35.76
Morton Community	4002600080	249430060783972003521	20260408B	WASH U Luncheon on 3/19. Costco and	03/18/2026	238448	77.58
Morton Community	4062600012	244450060870010624338	20260408B	Gift cards	03/27/2026	238448	100.00
Morton Community	8012600033	249430160580101810702	20260408B	Construction Shop Materials	02/27/2026	238448	79.16
Morton Community	8012600033	249430160580101910398	20260408B	Construction Shop Materials	02/26/2026	238448	98.96
Morton Community	8012600033	249430160580101994973	20260408B	Construction Shop Materials	02/26/2026	238448	98.96
Morton Community	9102600006	244450060793006971906	20260408B	Food for Blood Drive from Caseys	04/08/2026	238448	35.60
Morton Community	9102600007	244550160781410028537	20260408B	Walmart- Plates, cups, napkins and	03/19/2026	238448	27.11
Morton Community	4002600086	240007760981000014853	20260422B	IPA CIV Region Secondary Student	04/07/2026	238591	180.00
Morton Community	4002600087	24000776061000421984	20260422B	IPA CIV Region Secondary Student	04/16/2026	238591	30.00

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morton Community	4002600088	249430061084149607256	20260422B	Woo Woo Cart Costco Run for Teacher	04/17/2026	238591	211.47
Morton Community	4042600016	247933861120002257002	20260506B	DLC - Super Smash Bros.™ Ultimate:	04/22/2026	238591	5.33
Morton Community	4042600016	247933861120002288970	20260506B	DLC - Super Smash Bros.™ Ultimate:	04/22/2026	238591	5.33
Morton Community	4042600016	247933861120006227620	20260506B	DLC - Super Smash Bros.™ Ultimate:	04/22/2026	238591	5.33
Morton Community	4042600016	247933861120008191510	20260506B	DLC - Super Smash Bros.™ Ultimate:	04/22/2026	238591	5.33
Morton Community	4052600039	242390061139000139002	20260507B	Conference Lodging and Meals for ICTW	04/23/2026	238591	40.39
Morton Community	4052600039	247554261152611508941	20260507B	Conference Lodging and Meals for ICTW	04/24/2026	238591	146.90
Morton Community	4052600039	247554261152611508943	20260507B	Conference Lodging and Meals for ICTW	04/24/2026	238591	146.90
Morton Community	8502600031	241164160987079529704	20260422B	Dairy Queen - Dilly Bar prizes Fine Arts	04/07/2026	238591	54.95
Morton Community	0002600712	240009761337398000455	20260520B	postage-priority mail to Heartland Bank &	05/13/2026	238774	81.16
Morton Community	4002600099	247330961201258513923	20260520B	Jersey Mikes Wash U Lunch	04/30/2026	238774	352.50
Morton Community	4052600038	240113461251000199122	20260520B	Life Skills Executive Functioning	05/04/2026	238774	79.00
Morton Community	8102600015	246921661254095934199	20260520B	counselor breakfast - Costco, Kroger,	05/04/2026	238774	56.06
Morton Community	8402600058	241374661410015876191	20260528V	Funds to come out of "Travel" budget	05/20/2026	238774	14.45
	Morton Community Bank (P5)		**5,413.66**				
Morton Community	0012600153	1375403	CCPAADB	Senior night pic frames	03/03/2026	18402	94.98
Morton Community	0012600154	2313058	CCPAADB	Senior night gifts	03/03/2026	18402	333.04
Morton Community	0012600167	0157036	CCPAADB	Champion Sports 6-Gallon Bucket with	03/03/2026	18402	118.86
Morton Community	0012600173	0799412	CCPAADB	https://share-a-cart.com/get/I350Z	03/03/2026	18402	124.87

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morton Community	0022600193	4771402	CCPAADB	Preschool Supplies	03/03/2026	18402	223.48
Morton Community	0022600195	1849863	CCPAADB	Robotics	03/03/2026	18402	39.00
Morton Community	0022600197	0853811	CCPAADB	Robotics Team supplies	03/03/2026	18402	80.70
Morton Community	0022600203	5997016	CCPAADB	materials for intramurals volleyball	03/03/2026	18402	16.14
Morton Community	0022600209	0295435	CCPAADB	Robotics supplies	03/03/2026	18402	382.15
Morton Community	0022600209	0860223	CCPAADB	Robotics supplies	03/03/2026	18402	34.19
Morton Community	0022600213	4333062	CCPAADB	Supplies for Feb. Cricut Club Meeting	03/03/2026	18402	42.95
Morton Community	0022600216	2728220	CCPAADB	Preschool supplies	03/03/2026	18402	10.73
Morton Community	0022600216	9912217	CCPAADB	Preschool supplies	03/03/2026	18402	228.55
Morton Community	0022600223	1237842	CCPAADB	Project Parts	03/03/2026	18402	24.60
Morton Community	0022600223	4156242	CCPAADB	Project Parts	03/03/2026	18402	27.39
Morton Community	0022600223	4447415	CCPAADB	Project Parts	03/03/2026	18402	28.02
Morton Community	0022600225	7790667	CCPAADB	Bloom Supplies	03/03/2026	18402	156.94
Morton Community	0022600228	8761041	CCPAADB	Decorations for NHS banquet- Amazon	03/03/2026	18402	129.86
Morton Community	0022600234	6857065	CCPAADB	Drama - Steamers	03/03/2026	18402	299.96
Morton Community	0062600028	7744250	CCPAADB	Hardship Order - shoes	03/03/2026	18402	219.63
Morton Community	0012600173	2725838	CCPAADB	https://share-a-cart.com/get/I350Z	04/09/2026	18441	25.92
Morton Community	0022600228	8413008	CCPAADB	Decorations for NHS banquet- Amazon	04/08/2026	18441	594.91

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morton Community	0022600236	1861850	CCPAADB	Airheads for fundraiser	04/08/2026	18441	609.28
Morton Community	0022600237	8293853	CCPAADB	National Agriculture Week Supplies -	04/08/2026	18441	54.69
Morton Community	0022600238	9686629	CCPAADB	Cricut Club Monthly Meeting Supplies	04/08/2026	18441	14.99
Morton Community	0022600245	2455401	CCPAADB	Play supplies	04/08/2026	18441	159.46
Morton Community	0022600245	9603440	CCPAADB	Play supplies	04/08/2026	18441	42.95
Morton Community	0022600247	0677040	CCPAADB	Autism beads for pens	04/08/2026	18441	175.43
Morton Community	0022600247	5053028	CCPAADB	Autism beads for pens	04/08/2026	18441	101.17
Morton Community	0022600248	2491424	CCPAADB	Spring Play Costumes	04/08/2026	18441	253.14
Morton Community	0022600249	4204201	CCPAADB	Unified Art Supplies	04/08/2026	18441	26.99
Morton Community	0022600252	8142649	CCPAADB	tablecloth for NHS banquet- https:	04/08/2026	18441	21.99
Morton Community	0022600264	1630634	CCPAADB	Robotics Team supplies	04/08/2026	18441	119.99
Morton Community	0022600264	4652250	CCPAADB	Robotics Team supplies	04/08/2026	18441	80.72
Morton Community	0022600268	7925857	CCPAADB	Decorations for Prom	04/08/2026	18441	113.93
Morton Community	0022600273	2398641	CCPAADB	Decorations for Prom	04/08/2026	18441	89.48
Morton Community	0022600273	4210605	CCPAADB	Decorations for Prom	04/08/2026	18441	179.90
Morton Community	0022600273	4210605	CCPAADB	Decorations for Prom	04/08/2026	18441	149.97
Morton Community	0022600273	9437841	CCPAADB	Decorations for Prom	04/08/2026	18441	2,425.71
Morton Community	0022600277	2541001	CCPAADB	Table Decorations for Prom	04/08/2026	18441	263.84

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morton Community	0022600278	2612218	CCPAADB	Decortations for Prom tables	04/08/2026	18441	167.05
Morton Community	0022600279	8790607	CCPAADB	Bloom Supplies	04/08/2026	18441	53.96
Morton Community	0022600290	8413008	CCPAADB	Return-Amazon	04/08/2026	18441	-36.99
Morton Community	0032600215	6327432	CCPAADB	Letter N for NHS, was sent letter A	04/08/2026	18441	36.99
Morton Community	0032600223	4565026	CCPAADB	Men's shoes size 9	04/08/2026	18441	39.58
Morton Community	0032600227	2491424	CCPAADB	Refund-Amazon-Spring Play	04/08/2026	18441	-15.90
Morton Community		746921660311081694685	20260304B	Credit Voucher - PO 8402600036	01/31/2026	238321	-113.87
Morton Community	0002600524	246921660331099075887	20260304B	Office chair wheel replacement	02/02/2026	238321	66.40
Morton Community	0002600532	240113460411001048921	20260304B	Emergency Lights	02/10/2026	238321	421.20
Morton Community	0002600532	240113460491001364401	20260304B	Emergency Lights	02/18/2026	238321	97.20
Morton Community	0002600539	246921660421044325861	20260304B	Extension cords, magnet hooks	02/11/2026	238321	18.99
Morton Community	0002600539	246921660441067089989	20260304B	Extension cords, magnet hooks	02/13/2026	238321	133.63
Morton Community	0002600539	246921660571020135719	20260304B	Extension cords, magnet hooks	02/26/2026	238321	19.09
Morton Community	0002600540	246921660421048419866	20260304B	credit card sleeves	02/11/2026	238321	5.99
Morton Community	0002600546	246921660441064109228	20260304B	thermostat lock box and vacuum pump	02/13/2026	238321	248.08
Morton Community	0002600551	246921660561005875774	20260304B	Tires and tire spoons	02/25/2026	238321	11.99
Morton Community	0002600551	246921660561009150576	20260304B	Tires and tire spoons	02/25/2026	238321	360.66
Morton Community	0002600559	246921660561004318794	20260304B	IT supplies	02/25/2026	238321	16.70

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morton Community	0002600559	246921660561008548584	20260304B	IT supplies	02/25/2026	238321	55.20
Morton Community	0002600559	246921660571020290009	20260304B	IT supplies	02/26/2026	238321	256.92
Morton Community	0002600562	240113460571002036470	20260304B	chromebook for incoming IEP student	02/26/2026	238321	329.99
Morton Community	1002600005	246921660571014273110	20260304B	Office Supplies	02/26/2026	238321	64.78
Morton Community	1002600005	246921660581022819207	20260304B	Office Supplies	02/27/2026	238321	70.78
Morton Community	4002600073	240113460371000074408	20260304B	Books for Choices courses.	02/06/2026	238321	32.49
Morton Community	4012600009	240113460431000505745	20260304B	ACT Test Prep Materials for English,	02/12/2026	238321	161.52
Morton Community	4022600005	240113460461001348341	20260304B	Nurse supplies	02/15/2026	238321	34.92
Morton Community	4022600005	246921660431052987716	20260304B	Nurse supplies	02/12/2026	238321	55.39
Morton Community	4022600005	246921660441067899900	20260304B	Nurse supplies	02/13/2026	238321	18.34
Morton Community	4042600013	240113460421000574602	20260304B	https://a.co/d/0gcsfC2z	02/11/2026	238321	158.00
Morton Community	4052600024	246921660571014321524	20260304B	Amazon Supply Order - Boitnott Co-Op	02/26/2026	238321	266.17
Morton Community	4072600001	246921660571013241444	20260304B	onboard trip cleaning supplies for buses	02/26/2026	238321	300.94
Morton Community	8012600034	246921660581022844383	20260304B	Shop Scan Tools	02/27/2026	238321	1,162.06
Morton Community	8102600010	246921660561011158569	20260304B	lavender cardstock	02/25/2026	238321	59.48
Morton Community	8212600020	246921660331099193649	20260304B	Laundry Basket - 3 Pack (Use for	02/02/2026	238321	74.99
Morton Community	8212600021	240113460361001380385	20260304B	Storage Cabinets for P.E. Clothes	02/05/2026	238321	458.00
Morton Community	8212600022	246921660464000408229	20260304B	Spikeballs	02/15/2026	238321	43.96

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morton Community	8212600023	240113460471000145977	20260304B	Dumbells for Personal Fitness	02/16/2026	238321	91.88
Morton Community	8212600024	240113460451000705955	20260304B	Dumbbells for Personal Wellness	02/14/2026	238321	118.04
Morton Community	8212600025	240113460451001279825	20260304B	Dumbbells for Personal Wellness	02/14/2026	238321	67.86
Morton Community	8402600040	246921660474006278357	20260304B	Classroom Supplies	02/16/2026	238321	15.45
Morton Community	8402600043	246921660331093745391	20260304B	Classroom supplies	02/02/2026	238321	94.32
Morton Community	8402600043	246921660341002825094	20260304B	Classroom supplies	03/03/2026	238321	95.32
Morton Community	8402600045	246921660431055643775	20260304B	Classroom supplies	02/12/2026	238321	83.13
Morton Community	8402600045	246921660454019228279	20260304B	Classroom supplies	02/14/2026	238321	25.83
Morton Community	8402600047	246921660411040442338	20260304B	Classroom Supplies	02/10/2026	238321	15.90
Morton Community	8402600047	246921660421044313435	20260304B	Classroom Supplies	02/11/2026	238321	77.27
Morton Community	8402600048	246921660431052973137	20260304B	Classroom supplies	02/12/2026	238321	138.35
Morton Community	8402600048	246921666043105302482	20260304B	Classroom supplies	02/12/2026	238321	17.78
Morton Community	8402600049	246921660571022266321	20260304B	Class Supplies	02/26/2026	238321	218.02
Morton Community	8502600025	246921660431057474887	20260304B	Social Studies video purchase	02/12/2026	238321	23.98
Morton Community		746921660591034436384	20260408B	Credit Memo	02/28/2026	238449	-26.99
Morton Community		746921660871005619965	20260408B	Refund - PO 8402600049	03/28/2026	238449	-23.92
Morton Community		746921660871005827125	20260408B	Credit memo	03/28/2026	238449	-37.78
Morton Community	0002600571	246921660621071264189	20260408B	Fan for Kitchen	03/03/2026	238449	67.99

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morton Community	0002600572	246921660621066721520	20260408B	microphone for board meeting	03/03/2026	238449	35.27
Morton Community	0002600577	246921660641090893093	20260408B	Carburetor MM55	03/05/2026	238449	14.88
Morton Community	0002600579	246921660651003027596	20260408B	zip ties	03/06/2026	238449	151.82
Morton Community	0002600582	246921660651095006828	20260408B	mouse pad	03/06/2026	238449	9.49
Morton Community	0002600597	240113460761001303311	20260408B	batteries	03/17/2026	238449	56.77
Morton Community	0002600604	246921660791030194642	20260408B	lamp driver	03/20/2026	238449	44.50
Morton Community	0002600607	246921660841070196459	20260408B	Imaging unit	03/25/2026	238449	84.99
Morton Community	0002600615	246921660891021994308	20260408B	Port Board for Dell OptiPlex and	03/30/2026	238449	51.98
Morton Community	0002600616	246921660851079117897	20260408B	zip ties	03/26/2026	238449	151.82
Morton Community	4002600082	240113460811001474198	20260408B	Clorox Wipes for office	03/22/2026	238449	12.78
Morton Community	4002600083	246921660851077870639	20260408B	ATTN: Angela Boley	03/26/2026	238449	469.65
Morton Community	4002600083	246921660851080456321	20260408B	ATTN: Angela Boley	03/26/2026	238449	502.60
Morton Community	4052600024	246921660611056837979	20260408B	Amazon Supply Order - Boitnott Co-Op	03/02/2026	238449	235.32
Morton Community	4052600025	246921660631075991615	20260408B	Stress Fidgets - Co-Op	03/04/2026	238449	30.58
Morton Community	4052600025	246921660641091628055	20260408B	Stress Fidgets - Co-Op	03/05/2026	238449	32.98
Morton Community	4052600026	240113460691000288992	20260408B	Co-Op Work Hats	03/10/2026	238449	69.95
Morton Community	4052600027	246921660631076061756	20260408B	Wireless Lavalier Microphone 2-Pack -	03/04/2026	238449	39.95
Morton Community	4052600028	246921660621074155168	20260408B	STEM Learning Activities - Co-Op/ Life	03/03/2026	238449	139.96

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morton Community	4052600028	246921660631075870898	20260408B	STEM Learning Activities - Co-Op/ Life	03/04/2026	238449	64.19
Morton Community	4052600031	246921660791029357446	20260408B	AboveTEK Retail Kiosk iPad Stand - Co-	03/20/2026	238449	39.19
Morton Community	4062600013	240113460851000364671	20260408B	LIFE SAVERS Wint-O-Green Breath	03/26/2026	238449	27.94
Morton Community	5002600099	246921660711054195327	20260408B	New medical bag for our medical	03/12/2026	238449	29.69
Morton Community	8002600002	246921660811049903638	20260408B	SUNEE Folders with Pockets(125 Pack,	03/22/2026	238449	38.94
Morton Community	8012600040	246921660841077406763	20260408B	Shop Supplies	03/25/2026	238449	87.51
Morton Community	8102600013	240113460841000249323	20260408B	Binders	03/25/2026	238449	62.86
Morton Community	8202600006	246921660831067585015	20260408B	Driver's Ed Mirrors	03/24/2026	238449	57.00
Morton Community	8202600006	246921660831067877736	20260408B	Driver's Ed Mirrors	03/24/2026	238449	6.99
Morton Community	8202600006	246921660841076003098	20260408B	Driver's Ed Mirrors	03/25/2026	238449	34.95
Morton Community	8402600051	246921660631076085869	20260408B	Class Supplies	03/04/2026	238449	41.79
Morton Community	8402600052	246921660721059478975	20260408B	Classroom supplies	03/13/2026	238449	193.19
Morton Community	8402600053	246921660771004748473	20260408B	Classroom supplies	03/18/2026	238449	26.99
Morton Community	8402600055	246921660811049631315	20260408B	Class Supplies	03/22/2026	238449	81.85
Morton Community	8602600004	240113460681001196076	20260408B	Storage Containers for Math Department	03/09/2026	238449	58.98
Morton Community	8602600005	246921660881015943744	20260408B	Unit Circle Materials	03/29/2026	238449	103.40
	Morton Community Bank (PA)		**17,408.36**				
Morton Community		20260402PA16270	20260430B	Limited School Bonds (Nov 1, 2013)	04/02/2026	238592	33,921.25
	Morton Community Bank		**33,921.25**				

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Mountjoy, Mindy		LR FY26	20260526S	Lunch Acct Rfnd	05/26/2026	238775	29.20
	Mountjoy, Mindy		**29.20**				
MTCO		12029923	20260305B	Account 00043626-6	03/01/2026	238322	1,392.46
MTCO		12040148	20260409B	Account 00043626-6	04/01/2026	238450	1,392.46
MTCO		12051428	20260507B	Account 00043626-6	05/01/2026	238593	1,392.46
MTCO		12060673	20260601KL	Account 00043626-6	06/01/2026	238776	1,392.46
MTCO		12071922	20260706KL	Account 00043626-6	07/06/2026	238922	1,392.46
	MTCO		**6,962.30**				
Nash, Brent		LR FY26	20260526S	Lunch Acct Rfnd	05/26/2026	238777	12.75
	Nash, Brent		**12.75**				
National Association of	4002600079	9002144784	20260226B	NHS Membership	02/26/2026	238323	385.00
	National Association of		**385.00**				
National Cheerleaders	0012600249	REG-0011599786	20260507A	NCA Camp deposit	05/07/2026	18557	2,000.00
National Cheerleaders	0012700015	0011599786	20260707A	Final NCA Payment - SHIP TO	07/07/2026	18738	6,190.00
National Cheerleaders	0012700020	REG-0011707717	20260708A	Choreography payment - SEND TO	07/08/2026	18738	3,401.00
	National Cheerleaders		**11,591.00**				
National School Forms		51925810	20260211B	Transportation Forms	07/07/2025	238324	518.17
	National School Forms		**518.17**				
Natureseal Inc.	0002600594	MIN0004435	20260514KL	NatureSeal large container	03/17/2026	238778	121.10
	Natureseal Inc.		**121.10**				
NCS PEARSON, INC		30592418	20260312B	Account 3886133	01/13/2026	238451	270.51

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NCS PEARSON, INC		31321560	20260312B	Account 3886133	03/02/2026	238451	140.84
NCS PEARSON, INC		31331058	20260312B	Account 3886133	03/03/2026	238451	76.20
NCS PEARSON, INC		31470573	20260409B	Account 3886133	04/02/2026	238451	40.17
NCS PEARSON, INC		31474877	20260409B	Account 3886133	04/02/2026	238451	36.16
NCS PEARSON, INC		31619972	20260521B	Account 3886133	05/02/2026	238779	128.87
NCS PEARSON, INC		31800985	20260603KL	WPPSI-IV Bug Search QI Subtest	06/03/2026	238779	1.95
	NCS PEARSON, INC		**694.70**				
Nelson, Preston		LR FY26	20260602S	Lunch Acct Rfnd	05/31/2026	238780	53.05
	Nelson, Preston		**53.05**				
Nena Hardware, Inc.		4205/4	20260415B	Maintenance Supplies	04/08/2026	238594	11.69
Nena Hardware, Inc.		4208/4	20260415B	Maintenance Supplies	04/08/2026	238594	9.88
Nena Hardware, Inc.		4211/4	20260415B	Maintenance Supplies	04/09/2026	238594	59.97
Nena Hardware, Inc.		4214/4	20260415B	Maintenance Supplies	04/10/2026	238594	64.64
Nena Hardware, Inc.		4263/4	20260501B	Maintenance Supplies	04/21/2026	238594	16.18
Nena Hardware, Inc.		4267/4	20260430B	Maintenance Supplies	04/21/2026	238594	5.01
Nena Hardware, Inc.		4383/4	20260527B	Maintenance Supplies	05/14/2026	238781	3.59
	Nena Hardware, Inc.		**170.96**				
Nevco Sports, LLC	5002600088	0000272160	20260305B	EOP 12" long jumper 2mm connector	02/18/2026	238325	45.00
Nevco Sports, LLC	0002600643	0000273274	20260506B	Outdoor LED driver board	04/07/2026	238595	1,369.40

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Nevco Sports, LLC	0002600612	0000273106	20260506B	Outdoor LED driver board	03/30/2026	238596	1,352.23
Nevco Sports, LLC	0002600612	CM-0029477	20260506B	Outdoor LED driver board	03/30/2026	238596	-1,352.23
Nevco Sports, LLC	0002600643	0000273429	20260506	Outdoor LED driver board	04/15/2026	238596	1,352.37
Nevco Sports, LLC	5002600115	0000273356	20260416B	Nevco to convert the JV softball field to	04/13/2026	238596	2,868.00
Nevco Sports, LLC	5002600129	0000273616	20260506B	repair of jv softball scoreboard module	04/23/2026	238596	243.78
Nevco Sports, LLC	5002600136	0000273751	20260507B	carrying case	04/29/2026	238596	100.00
Nevco Sports, LLC	0002700032	0000272939	20260701KL	Light	03/20/2026	238923	273.61
	Nevco Sports, LLC		**6,252.16**				
NewsBank Inc	8502600029	RN68812	20260305B	one year subscription database	02/11/2026	238326	2,055.00
	NewsBank Inc		**2,055.00**				
Newsela Inc.	0002700010	INV58563	20260707KL	Newsela Subscription renewal 2026-	07/06/2026	238924	1,650.00
	Newsela Inc.		**1,650.00**				
Nexamp, Inc		INV02905491	20260211B	Utility - Solar/Electric	02/06/2026	238327	1,171.08
Nexamp, Inc		INV02905493	20260211B	Utilities Solar/Electric	02/06/2026	238327	13.39
Nexamp, Inc		INV092905489	20260211B	Utility - Solar/Electric	02/06/2026	238327	122.73
Nexamp, Inc		INV03032317	20260415B	Utility - Solar/Electric	04/13/2026	238597	1,034.67
Nexamp, Inc		INV03032320	20260415B	Utility - Solar/Electric	04/13/2026	238597	4,457.91
Nexamp, Inc		INV03032321	20260415B	Utility - Solar/Electric	04/13/2026	238597	112.90
Nexamp, Inc		INV03032317	20260605KL	Utility - Solar/Electric	04/13/2026	238782	0.02

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Nexamp, Inc		INV03089080	20260514B	Utility - Solar/Electric	05/14/2026	238782	1,363.64
Nexamp, Inc		INV03089081	20260514B	Utility - Solar/Electric	05/14/2026	238782	6,435.78
Nexamp, Inc		INV03089082	20260514B	Utility - Solar/Electric	05/14/2026	238782	148.82
	Nexamp, Inc		**14,860.94**				
NextEra Energy		1071215812904219	20260218B	Electric Acct - 8100062051	02/04/2026	238328	14,254.52
NextEra Energy		1085928213098621	20260326B	Electric Acct - 8100062051	03/17/2026	238452	22,511.80
NextEra Energy		1097637113242212	20260423B	Electric Acct - 8100062051	04/14/2026	238598	451.86
NextEra Energy		1012639212140056	20260707KL	Electric Acct - 8100062051	07/07/2026	238925	32,917.91
	NextEra Energy Services		**70,136.09**				
NextEra Energy		G407787020926	20260226B	Gas Acct - 407787	02/13/2026	238329	9,110.62
NextEra Energy		G407787022326	20260311B	Gas Acct - 407787	02/27/2026	238453	15,723.09
NextEra Energy		G407787033126	20260409B	Gas Acct - 407787	04/02/2026	238453	6,899.58
NextEra Energy		G407787050526	20260520B	Gas Acct - 407787	05/05/2026	238783	4,792.59
NextEra Energy		G407787052226	20260605KL	Gas Acct - 407787	05/26/2026	238783	2,531.22
NextEra Energy		G407787062426	20260702KL	Gas Acct - 407787	07/02/2026	238926	2,646.60
	NextEra Energy Services		**41,703.70**				
Niebur Structural		1	20260507B	Professional Services	04/02/2026	238599	7,500.00
	Niebur Structural		**7,500.00**				
NoRedInk Corporation	0002700059	29258	20260709KL	No Red Ink License Renewal 2026-2027	07/08/2026	238927	7,266.58
	NoRedInk Corporation		**7,266.58**				

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Normal Community	0012600203	050226BassTourney	20260407A	Normal West High School - Lintfighter	04/07/2026	18442	210.00
Normal Community		050226BassTourney2	20260511A	050226 Normal West Bass Fishing	05/11/2026	18577	70.00
Normal Community		BBSummerLeagueNW	20260522A	Normal West High School Summer Boys	05/22/2026	18602	350.00
Normal Community		Showcase06121426	20260520A	Midwest Crossroads Showcase June 12-	05/20/2026	18602	250.00
	Normal Community West		**880.00**				
Norris, Nathan Taylor		050926SBTournament	20260603A	Announcer	06/03/2026	18636	180.00
Norris, Nathan Taylor		Athletics May26	20260505S	PA Softball	05/01/2026	238600	60.00
Norris, Nathan Taylor		Athletics May26	20260505S	PA Softball	05/01/2026	238600	-60.00
Norris, Nathan Taylor		Athletics Jun26	20260602S	PA Softball	05/31/2026	238784	60.00
	Norris, Nathan Taylor		**240.00**				
Nussbaum, Brooke	0012600194	WCHS 13	20260316A	Senior banners being done by Brooke	03/16/2026	18418	210.00
Nussbaum, Brooke	0012600195	WCHS10	20260320A	Senior Banners	03/20/2026	18424	350.00
Nussbaum, Brooke	0012600212	WCHS18	20260416A	7 senior banners	04/16/2026	18469	245.00
Nussbaum, Brooke	0012600216	WCHS17	20260416A	Baseball senior banners	04/16/2026	18469	385.00
Nussbaum, Brooke	0012600226	WCHS 15	20260429A	Senior Lacrosse Banners	04/29/2026	18515	420.00
Nussbaum, Brooke	0012600227	WCHS 14	20260429A	Boys Tennis senior banners	04/29/2026	18515	245.00
Nussbaum, Brooke	5002600081	WCHS 12	20260225B	Senior Banners	12/12/2025	238330	315.00
	Nussbaum, Brooke		**2,170.00**				
NWEA		854669	20260701KL	MAP Growth K-12 Annual License	07/01/2026	238928	2,840.00
	NWEA		**2,840.00**				

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Oakland University	0002600564	15821-1	20260429B	Oakland University Online class-Intro	04/29/2026	238601	900.00
	Oakland University		**900.00**				
OBrien, Josie		VBRef2026	20260731A	Intramurals volleyball refereeing	07/31/2026	18704	255.00
	OBrien, Josie		**255.00**				
ODP Business	0002600471	453143801001	20260319B	Office Depot	01/26/2026	238454	60.88
	ODP Business Solutions		**60.88**				
Oliver, Lindsey		LR FY26	20260526S	Lunch Acct Rfnd	05/26/2026	238785	8.95
	Oliver, Lindsey		**8.95**				
OSF Healthcare		MemorialPMoss	20260602KL	Memorial Donation	06/02/2026	238786	25.00
	OSF Healthcare Foundation		**25.00**				
OVR Performance LLC	5002600122	INV-241733623	20260521B	weight room equipment	04/24/2026	238787	1,437.00
	OVR Performance LLC		**1,437.00**				
Owenby, Chesney		LR FY26	20260526S	Lunch Acct Rfnd	05/26/2026	238788	14.35
	Owenby, Chesney		**14.35**				
P. J. Hoerr, Inc.		C26148	20260409B	2026 Capital Projects App1	03/31/2026	238455	321,952.51
P. J. Hoerr, Inc.		C26243	20260508B	WCHS- Summer 2026 Project	04/30/2026	238602	618,106.74
P. J. Hoerr, Inc.		C26305	20260604KL	Summer 2026 Project	06/04/2026	238789	499,858.19
P. J. Hoerr, Inc.		C26376	20260708KL	Summer 2026 Project	07/08/2026	238929	1,153,937.26
	P. J. Hoerr, Inc.		**2,593,854.70**				
Pacelli, Megan L		Reimb May26	20260506KL	Fee Reimbursement	05/06/2026	9000001819	10.00
	Pacelli, Megan L		**10.00**				
Pacelli, Nicholas P		Meals Apr26	20260407S	Meal Reimbursement April 2026	03/28/2026	9000001801	31.00

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Pacelli, Nicholas P		Meals Jun26	20260518S	Meal Reimbursement June 2026	05/02/2026	9000001835	17.00
Pacelli, Nicholas P		Meals Jul26	20260629S	Meal Reimbursement July 2026	06/29/2026	9000001847	17.00
	Pacelli, Nicholas P		**65.00**				
Pak, Sung		LR FY26	20260602S	Lunch Acct Rfnd	05/31/2026	238790	80.65
	Pak, Sung		**80.65**				
Papa John's Pizza	0032600209	S4261262326	20260304A	Pizza for students	03/04/2026	18393	36.95
Papa John's Pizza		S4261-26-2332	20260511A	Chess Club	05/11/2026	18578	76.68
Papa John's Pizza		S4261-26-2319	20260519A	STEAM into Storyverse meal	05/19/2026	18597	124.34
Papa John's Pizza		S4261-26-2321	20260519A	Speech tournament meal	05/19/2026	18597	164.79
Papa John's Pizza		S4261-26-2324	20260218B	Cafe Pizzas	02/13/2026	238331	586.77
Papa John's Pizza		S4261-26-2325	20260218B	Cafe Pizzas	02/13/2026	238331	586.77
Papa John's Pizza		S4261-26-2327	20260319B	Cafe Pizzas	02/27/2026	238456	714.61
Papa John's Pizza		S4261-26-2328	20260319B	Cafe Pizzas	02/27/2026	238456	714.61
Papa John's Pizza		S4261-26-2329	20260326B	Cafe Pizzas	03/20/2026	238456	626.72
Papa John's Pizza		S4261-26-2330	20260326B	Cafe Pizzas	03/20/2026	238456	626.72
Papa John's Pizza		S4261-26-2333	20260423B	Cafe Pizzas	04/17/2026	238603	666.67
Papa John's Pizza		S4261-26-2334	20260423B	Cafe Pizzas	04/17/2026	238603	602.75
Papa John's Pizza		S4261-26-2352	20260430B	Cafe Pizzas	04/17/2026	238603	63.92
Papa John's Pizza		S4261-26-2354	20260507B	Cafe Pizzas	05/01/2026	238603	666.67

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Papa John's Pizza		S4261-26-2355	20260507B	Cafe Pizzas	05/01/2026	238603	666.67
Papa John's Pizza	8502600036	S4261-26-2353	20260430B	Book Club snacks-pizza	04/24/2026	238603	45.95
Papa John's Pizza		S4261-26-2356	20260521B	Cafe Pizzas	05/15/2026	238791	666.67
Papa John's Pizza		S4261-26-2357	20260521B	Cafe Pizzas	05/15/2026	238791	374.54
	Papa John's Pizza		**8,012.80**				
Parkside Fitness	0012600273	TennisRental0526	20260602A	Parkside Fitness-Indoor tennis court	06/02/2026	18624	480.00
	Parkside Fitness		**480.00**				
Parts Town, LLC	0002700006	2109597095	20260701KL	Door Gasket, Solid/Dutch Door	06/29/2026	238930	400.13
	Parts Town, LLC		**400.13**				
PDQ.COM	0002700003	PDQ-88552	20260701KL	PDQ Deploy Annual Renewal 2026-2027	06/29/2026	238931	701.25
	PDQ.COM CORPORATION		**701.25**				
Pekin Community High		20260603	20260605KL	Tuition	06/05/2026	238792	4,654.00
	Pekin Community High		**4,654.00**				
Peoples National Bank		20260501	20260429B	Bond Series 2021	05/01/2026	238604	41,888.00
	Peoples National Bank of		**41,888.00**				
Peoria Civic Center	0022600270	50D-E08351	20260325A	Half of the Payment for Food for Prom	03/25/2026	18443	13,040.00
Peoria Civic Center	0022600326	8925	20260512A	Final payment for Prom	05/12/2026	18579	15,839.36
	Peoria Civic Center		**28,879.36**				
Peoria County Regional		20260215AL	20260225B	In Hospital Tutoring January 2025	02/16/2026	238332	70.00
Peoria County Regional		20260215AS	20260225B	In Hospital Tutoring January 2025	02/15/2026	238332	140.00
Peoria County Regional		20260309lj	20260319B	In Hospital Tutoring February 2025	03/09/2026	238457	140.00

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Peoria County Regional		20260627 THumphrey	20260519KL	Initial Course - Humphrey, Travis	05/19/2026	238793	10.00
Peoria County Regional		20260508GR	20260514KL	In Hospital Tutoring April 2026	05/08/2026	238794	70.00
Peoria County Regional		20260601EO	20260605KL	In Hospital Tutoring April 2026	06/01/2026	238794	175.00
Peoria County Regional		20260601GR	20260605KL	In Hospital Tutoring April 2026	06/01/2026	238794	70.00
Peoria County Regional		20260601LG	20260605KL	In Hospital Tutoring April 2026	06/01/2026	238794	140.00
	Peoria County Regional		**815.00**				
PEORIA FLAG &		10350651	20260226B	Maintenance Supplies	02/24/2026	238333	270.00
	PEORIA FLAG &		**270.00**				
Peoria Regional	0002600731	20260504 Renewal	20260609KL	Peoria County Cooperative Purchasing	06/08/2026	4608	350.00
Peoria Regional	0002600714	20260504 Renewal	20260519KL	Peoria County Cooperative Purchasing	05/19/2026	238795	350.00
Peoria Regional	0002600714	20260504 Renewal	20260519KL	Peoria County Cooperative Purchasing	05/19/2026	238795	-350.00
	Peoria Regional		**350.00**				
Peoria Wilbert Vault Inc		71053	20260528KL	Monument Engraving	05/18/2026	238796	200.00
	Peoria Wilbert Vault Inc		**200.00**				
Peoria Zoo	8702600034	718106	20260409B	Mobile Zoo for Buckner Zoology Class	03/16/2026	238458	250.00
	Peoria Zoo		**250.00**				
PEPSI-COLA	0012600177	62442705	20260312A	Protein shakes for player workouts	03/12/2026	18411	1,218.20
PEPSI-COLA	0032600216	66822607	20260317A	Soda/Water/Gatorade for Spring Sports	03/17/2026	18419	747.17
PEPSI-COLA	0032600229	75596905	20260416A	Soda/Water/Gatorade for Concessions.	04/16/2026	18470	475.72
PEPSI-COLA	0032600237	80025007	20260429A	Soda/Water for Spring Concessions	04/29/2026	18516	445.04

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PEPSI-COLA	0032600246	84482706	20260513A	Soda/Water for Concessions	05/13/2026	18580	460.10
PEPSI-COLA		10358003	20260612A	credit	06/12/2026	18658	-511.42
PEPSI-COLA		54708004	20260612A	Concessions order-081225	06/12/2026	18658	1,810.55
PEPSI-COLA		64527005	20260612A	credit	06/12/2026	18658	-168.93
PEPSI-COLA		73403611	20260415B	All School Picnic	04/07/2026	238605	938.50
PEPSI-COLA		76448208	20260416B	All School Picnic	04/16/2026	238605	-206.47
	PEPSI-COLA BOTTLERS		**5,208.46**				
PERFORMANCE	5002600104	IN99789782	20260320B	Kyle G. purchased two new med kits for	03/12/2026	238459	248.84
PERFORMANCE	5002600105	IN99809210	20260320B	athletic supplies	03/18/2026	238459	627.87
	PERFORMANCE HEALTH		**876.71**				
Peters, Elizabeth Anne		LR FY26	20260526S	Lunch Acct Rfnd	05/26/2026	9000001836	27.20
	Peters, Elizabeth Anne		**27.20**				
Peterson, Jeremy		LR FY26	20260526S	Lunch Acct Rfnd	05/26/2026	238797	27.60
	Peterson, Jeremy		**27.60**				
Peterson, Lucas		LR FY26	20260602S	Lunch Acct Rfnd	05/31/2026	238798	75.15
	Peterson, Lucas		**75.15**				
Pettit, Jason		LR FY26	20260602S	Lunch Acct Rfnd	05/31/2026	238799	43.40
	Pettit, Jason		**43.40**				
Phomvisay, Aiddy		2026PantherClassicUmp1	20260416A	2026 Panther Classic Umpire	04/16/2026	18471	160.00
Phomvisay, Aiddy		2026PantherClassicUmp1	20260416A	2026 Panther Classic Umpire	04/16/2026	18471	-160.00
	Phomvisay, Aiddy		**0.00**				

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Pitney Bowes Bank Inc		20260304PP	20260305B	Postage Machine Reload	03/04/2026	238334	350.00
Pitney Bowes Bank Inc		20260303	20260305B	Postage Machine reload	03/03/2026	238335	10.62
Pitney Bowes Bank Inc		20260403	20260409B	Postage Machine Late Charge	04/03/2026	238460	35.75
Pitney Bowes Bank Inc		20260407PP	20260409B	Postage Machine reload	04/07/2026	238461	350.00
Pitney Bowes Bank Inc		20260506PP	20260507B	Postage Machine	05/06/2026	238606	350.00
Pitney Bowes Bank Inc		20260710PP	20260710KL	Postage Machine	07/10/2026	238932	350.00
	Pitney Bowes Bank Inc		**1,446.37**				
Pitney Bowes Global		3107718581	20260311B	Lease	03/09/2026	238462	425.61
Pitney Bowes Global		3107926500	20260701KL	Lease Acct 0017157838	06/08/2026	238933	425.61
	Pitney Bowes Global		**851.22**				
Pitney Bowes Inc	0002700051	1029677544	20260701KL	Stamp machine ink	06/25/2026	238934	208.68
	Pitney Bowes Inc (Supplies)		**208.68**				
PRICE, DENNIS		2026PantherClassicUmp6	20260416A	2026 Panther Classic Umpire	04/16/2026	18472	160.00
	PRICE, DENNIS		**160.00**				
Provision Data	0002600593	3805	20260319B	Two network switches	03/19/2026	238463	1,592.00
Provision Data	0002700012	3935	20260707KL	Q9Y75AAE Aruba Central 62xx or	07/07/2026	238935	8,940.00
Provision Data	0002700013	3935	20260707KL	New Hardware	07/06/2026	238935	6,431.00
	Provision Data Solutions		**16,963.00**				
Quail Meadows Golf		INV728925	20260312A	Golf shirts including embroidery	03/12/2026	18412	2,118.75

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Quail Meadows Golf	0012600175	QM042926	20260429A	Girls' Conference Golf Tournament	04/29/2026	18517	2,616.00
Quail Meadows Golf	0012600175	QM042926	20260429A	Girls' Conference Golf Tournament	04/29/2026	18517	-2,616.00
Quail Meadows Golf	5002600123	20260408Athletic Fees	20260507B	driving range time	04/08/2026	238607	700.00
Quail Meadows Golf	5002700005	20260706	20260708KL	boys team hats	07/06/2026	238936	771.00
Quail Meadows Golf	5002700006	20260706	20260708KL	golf balls	07/06/2026	238936	598.00
Quail Meadows Golf	5002700007	20260706	20260708KL	range fees	07/06/2026	238936	4,000.00
	Quail Meadows Golf Course		**8,187.75**				
Raptor Technologies,	0002700018	INV266252	20260702KL	Raptor Visitor Badges white adhesive	07/02/2026	238937	195.00
	Raptor Technologies, LLC		**195.00**				
Red Rover		INV16657	20260708KL	HR & Absence Management	07/08/2026	238938	14,050.00
	Red Rover Technologies		**14,050.00**				
Reed, Clint		10051	20260604A	Ice Cream Shack-Softball 052926	06/04/2026	18637	151.20
	Reed, Clint		**151.20**				
Reem, Catherine		Offcl 012726	20260324S	Scholastic Bowl Worker	03/24/2026	238464	40.00
	Reem, Catherine		**40.00**				
Reem, Daniel W		Miles Mar26	20260217S	Mileage Reimbursement	02/17/2026	9000001780	217.50
	Reem, Daniel W		**217.50**				
Regional Office of	0002600537	EIU Conf 030526	20260305KL	EIU conference on the Teaching of	03/05/2026	238336	35.00
	Regional Office of Education		**35.00**				
Regional Office of		20260331JG	20260409B	Refresher Course	04/07/2026	238465	10.00
	Regional Office of Education		**10.00**				
Regional Office of		942	20260526KL	RSSP Tuition - FY26 Spring Semester	05/20/2026	238800	774.00

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Regional Office of		20260701 CUftring	20260519KL	Refresher Course - Uftring, Cory	05/19/2026	238801	10.00
	Regional Office of Education		**784.00**				
Rev Robotics LLC	0022600231	229459	20260304A	Robotics team supplies	03/04/2026	18394	213.26
	Rev Robotics LLC		**213.26**				
Reyes, Jose		LR FY26	20260526S	Lunch Acct Rfnd	05/26/2026	238802	11.10
	Reyes, Jose		**11.10**				
RICHARDSON,		2026PantherClassicUmp1	20260416A	2026 Panther Classic Umpire	04/16/2026	18473	160.00
RICHARDSON,		2026PantherClassicUmp1	20260416A	2026 Panther Classic Umpire	04/16/2026	18473	-160.00
	RICHARDSON, JOSEPH		**0.00**				
RIDDELL/ALL	0012700003	952564022	20260707A	Athlete helmet purchase	07/07/2026	18675	640.00
RIDDELL/ALL	0012700004	952559109	20260707A	individual helmet purchases	07/07/2026	18675	1,280.00
RIDDELL/ALL	0012700016	952564021	20260707A	Individual helmet orders	07/07/2026	18675	640.00
RIDDELL/ALL	5002600106	952513590 01	20260410B	Invoice # 952513590	03/18/2026	238466	1,403.00
RIDDELL/ALL	5002600107	60556193-01	20260326B	invoice # 60556193	02/26/2026	238466	7,065.00
RIDDELL/ALL	5002700008	60556193_02	20260701KL	Reconditioning/replacement of football	07/01/2026	238939	6,509.00
RIDDELL/ALL	5002700009	952513590_02	20260701KL	Shoulder pads	07/01/2026	238939	5,356.95
RIDDELL/ALL	5002700012	952582145	20260701KL	Quick snap football	06/18/2026	238939	136.45
	RIDDELL/ALL AMERICAN		**23,030.40**				
Ridge Events LLC	0002600720	INV 1719581456a61	20260527KL	MidwestTechTalk2026 registration	05/27/2026	238803	175.00
	Ridge Events LLC		**175.00**				

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Ripley, Jill		CR FY26	20260407S	Lunch Acct Rfnd	04/07/2026	238467	70.40
	Ripley, Jill		**70.40**				
Robenstein, Angela		LR FY26	20260602S	Lunch Acct Rfnd	05/31/2026	238804	59.40
	Robenstein, Angela		**59.40**				
Robertson, Erin		LR FY26	20260526S	Lunch Acct Rfnd	05/26/2026	238805	28.95
	Robertson, Erin		**28.95**				
RockDaisy LLC	5002600137	0246	20260508KL	rock daisy ams pro license annual	05/01/2026	238608	1,500.00
RockDaisy LLC	5002600137	0246	20260508KL	rock daisy ams pro license annual	05/01/2026	238608	-1,500.00
	RockDaisy LLC		**0.00**				
ROE #17	4042600014	1002600661	20260318B	Women in leadership conference 6/10	03/12/2026	238468	199.00
	ROE #17		**199.00**				
Rogers Athletic	5002600037	325762	20260319B	Chain Crew Vests	03/11/2026	238469	81.00
	Rogers Athletic Company		**81.00**				
Roy, Josh		LR FY26	20260526S	Lunch Acct Rfnd	05/26/2026	238806	31.55
	Roy, Josh		**31.55**				
RP Lumber	8012600029	4678078	20260326B	Play Set Materials	02/02/2026	238470	585.78
RP Lumber	8012600036	4784937	20260311B	Shop Supplies	03/06/2026	238470	209.50
RP Lumber	8012600039	4859728	20260409B	Shed Project Lumber	03/25/2026	238470	985.45
RP Lumber	8012600043	4983718	20260507B	Shop Materials	05/07/2026	238609	249.50
	RP Lumber		**2,030.23**				
RUDD'S TEAM		050826	20260520A	Girls Soccer Tourney and Softball	05/20/2026	18603	195.00
	RUDD'S TEAM TROPHY		**195.00**				

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
S & S BUILDERS	0002600648	App1Proj2600648	20260507B	Interior Door Closers	04/30/2026	238610	5,512.00
S & S BUILDERS	0002600647	App1Proj2600647	20260507B	2026 Key Project	04/30/2026	238611	34,520.00
	S & S BUILDERS HARDWARE		**40,032.00**				
Sale, Jessica		ReturnCampJeff	20260513A	Refund of Camp Jeff cheer payment	05/13/2026	18581	160.00
	Sale, Jessica		**160.00**				
Sandlin, Brian		LR FY26	20260526S	Lunch Acct Rfnd	05/26/2026	238807	11.45
	Sandlin, Brian		**11.45**				
SANTANDER LEASING		21234437	20260701KL	2025 School Buses	06/01/2026	238940	49,144.00
SANTANDER LEASING		21386161	20260701KL	2025 School Busses 002-0031289-000	06/05/2026	238940	269,245.00
	SANTANDER LEASING LLC		**318,389.00**				
Schermerhorn, Amanda		LR FY26	20260602S	Lunch Acct Rfnd	05/31/2026	9000001837	50.00
	Schermerhorn, Amanda		**50.00**				
Schofield, Elizabeth		LR FY26	20260526S	Lunch Acct Rfnd	05/26/2026	238808	30.90
	Schofield, Elizabeth		**30.90**				
School District #203		EntryFee 0318/2126	20260428S	Boys Baseball 3/18-3/21/26	04/09/2026	238612	600.00
	School District #203		**600.00**				
School Nurse Supply	4022600006	INV1083605	20260305B	Nurse supplies	02/24/2026	238337	308.94
	School Nurse Supply		**308.94**				
SCHOOL SIGHT &		990	20260225B	Township Fees	02/23/2026	238338	2,024.00
	SCHOOL SIGHT & SOUND		**2,024.00**				
SCHOOL		Q-06212	20260409B	IDimage - Skyward Qmlative Software	03/23/2026	238471	750.00
	SCHOOL TECHNOLOGY		**750.00**				

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SchooLinks, Inc.	0002700014	INV02439	20260701KL	Subscription FY27	05/28/2026	238941	11,250.00
SchooLinks, Inc.	0002700015	INV02459	20260701KL	Subscription FY27	05/29/2026	238941	5,250.00
	SchooLinks, Inc.		**16,500.00**				
Schreurs, Jessica		APR FY26	20260317S	AP Test Rfnd	03/17/2026	238472	99.00
	Schreurs, Jessica		**99.00**				
Schroeder, Bryan		LR FY26	20260526S	Lunch Acct Rfnd	05/26/2026	238809	12.10
	Schroeder, Bryan		**12.10**				
Schubert, Daniel		Meals Mar26	20260217S	Meal Reimbursement March 2026	02/17/2026	9000001781	7.00
	Schubert, Daniel Michael		**7.00**				
Schulte, Janet		LR FY26	20260526S	Lunch Acct Rfnd	05/26/2026	238810	22.55
	Schulte, Janet		**22.55**				
Schumacher, Mark		20260810	20260610KL	Deposit: Keynote Presentation (50%)	06/10/2026	4609	3,000.00
Schumacher, Mark		20260810B	20260713KL	Balance: Keynote Presentation (50%)	06/10/2026	238942	3,000.00
	Schumacher, Mark		**6,000.00**				
Schweigert, Emma R		RegFY27	20260702KL	Registration 08.05.2026	07/02/2026	238943	75.00
	Schweigert, Emma R		**75.00**				
Schwindenhammer,		LR CY26	20260526S	Lunch Acct Rfnd	05/26/2026	238811	24.75
	Schwindenhammer, Lacey		**24.75**				
Science Take-Out LLC	8702600037	18585	20260325B	Lab supplies	03/12/2026	238473	134.95
	Science Take-Out LLC		**134.95**				
SCREENCASTIFY, LLC	0002700016	SC-1004168	20260701KL	Educator Pro subscription renewal	07/01/2026	238944	2,041.50
	SCREENCASTIFY, LLC		**2,041.50**				

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Scrivens, Jaclyn		CR FY26	20260225S	Lunch Acct Rfnd	02/23/2026	238339	23.95
	Scrivens, Jaclyn		**23.95**				
Selective Insurance		20260331	20260409B	ACCT # 759225415	03/31/2026	238474	32,288.00
Selective Insurance		20260630	20260701KL	ACCT# 759225415	06/30/2026	238945	44,966.00
	Selective Insurance Company		**77,254.00**				
Sergenti, Maggie		LR FY26	20260504S	Lunch Rfnd	05/01/2026	238613	60.40
	Sergenti, Maggie		**60.40**				
SERVICE AUTO		757695	20260319B	Maintenance Supplies	02/27/2026	238475	13.05
SERVICE AUTO		758307	20260603KL	Transportation Supplies	05/08/2026	238812	75.09
	SERVICE AUTO SUPPLY		**88.14**				
Seville Classics Inc	0002600663	ORD260427	20260507B	Art furniture	04/27/2026	238614	12,609.48
	Seville Classics Inc		**12,609.48**				
Sewing Center by Ron	8022600008	39	20260519KL	Creative Fashions Yearly Maintenance...	05/19/2026	238813	1,412.75
	Sewing Center by Ron		**1,412.75**				
Shaver, Jerr		LR FY26	20260602S	Lunch Acct Rfnd	05/31/2026	238814	34.00
	Shaver, Jerr		**34.00**				
ShaZam Racing	0012600247	1066	20260508A	Boys Track timing	05/08/2026	18558	1,215.40
ShaZam Racing	0012600248	1067	20260508A	track timing on 5/6	05/08/2026	18558	1,215.40
ShaZam Racing	5002600138	32504	20260508KL	track timing 4/7/2026	05/08/2026	238615	1,215.40
	ShaZam Racing		**3,646.20**				

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SIMMONS, DENNIS		2026PantherClassicUmp1	20260416A	2026 Panther Classic Umpire	04/16/2026	18474	160.00
SIMMONS, DENNIS		2026PantherClassicUmp1	20260416A	2026 Panther Classic Umpire	04/16/2026	18474	-160.00
	SIMMONS, DENNIS		**0.00**				
Six Flags Entertainment	0022600282	GM263807	20260407aD	Physics Field Trip-4/23/26	04/07/2026	18444	5,492.31
	Six Flags Entertainment		**5,492.31**				
SKYWARD INC		0000242954	20260701KL	Software Annual License 07.01.2026-	07/01/2026	238946	12,335.00
SKYWARD INC		0000244315	20260701KL	Maintenance Annual 07.01.2026-06.30.	07/01/2026	238946	149.00
SKYWARD INC		0000244742	20260701KL	Software Annual License 07.01.2026-06.	07/01/2026	238946	16,399.76
SKYWARD INC		0000246023	20260701KL	Qmlative Migration Services (SIS)	06/15/2026	238946	8,409.00
	SKYWARD INC		**37,292.76**				
Skyward User's Group,	0002600636	2025.09.03.124	20260410B	IL EIS/SIS Workshop Registration 2026	04/10/2026	238476	30.00
Skyward User's Group,	0002600687	2025.09.03.145	20260506B	Annual Dues thru June 30, 2027 (Per	05/05/2026	238616	400.00
	Skyward User's Group, NFP		**430.00**				
Sluder, Phillip Michael		Meals Mar26	20260217S	Meal Reimbursement March 2026	02/17/2026	9000001782	14.00
	Sluder, Phillip Michael		**14.00**				
Smith Gas, Welding, &	8012600038	6904186	20260326B	Welding gas refills	03/16/2026	238477	779.36
Smith Gas, Welding, &		6946169	20260706KL	Maintenance Supplies	06/30/2026	238947	50.18
	Smith Gas, Welding, & Safety		**829.54**				
Smith, Stuart		LR FY26	20260526S	Lunch Acct Rfnd	05/26/2026	238815	21.00
	Smith, Stuart		**21.00**				
Smithereen Pest		3983054	20260325B	Pest Control 02.27.2026	02/27/2026	238478	105.00

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Smithereen Pest		4010296	20260409B	Pest Control 03.30.2026	03/30/2026	238478	105.00
Smithereen Pest		4039288	20260506B	Pest Control 04.24.2026	04/24/2026	238617	105.00
Smithereen Pest		4068436	20260528B	Pest Control 05.22.2026	05/22/2026	238816	105.00
Smithereen Pest		4090200	20260708KL	Maintenance Services	06/26/2026	238948	105.00
	Smithereen Pest Management		**525.00**				
Snap! Mobile, Inc.	5002600085	INV-502852	20260225B	snap mobile	07/01/2025	238340	1,250.00
Snap! Mobile, Inc.	5002700010	INV-502853	20260701KL	snap renewal	07/01/2026	238949	1,250.00
	Snap! Mobile, Inc.		**2,500.00**				
Snell, Traci		LR FY26	20260526S	Lunch Acct Rfnd	05/26/2026	238817	13.05
	Snell, Traci		**13.05**				
SOCCER.COM	0012600191	9408266669	20260316A	Please order socks from Soccer.com	03/16/2026	18420	737.18
SOCCER.COM	0012700022	9409139949	20260731A	order items for fall 2026 season- socks,	07/31/2026	18705	885.83
SOCCER.COM	5002600117	9408396029	20260423B	please order 5 jersey for GK	04/17/2026	238618	193.04
SOCCER.COM	5002600120	9408382472	20260508B	ordering 7 soccer balls:	04/14/2026	238618	1,008.42
	SOCCER.COM		**2,824.47**				
Solution Tree, Inc	4002600077	S337328	20260225B	Professional Development Services	02/12/2026	238341	7,100.00
	Solution Tree, Inc		**7,100.00**				
South Side Control		S101089749.001	20260225B	Maintenance Supplies	02/13/2026	238342	9.38
South Side Control		S101100947.001	20260423B	Maintenance Supplies	04/15/2026	238619	297.60
South Side Control		S101101436.001	20260423B	Maintenance Supplies	04/15/2026	238619	462.45

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
South Side Control		S101117517.001	20260701KL	Maintenance Supplies	06/23/2026	238950	385.77
South Side Control		S101118672.001	20260701KL	Maintenance Supplies	06/29/2026	238950	603.10
	South Side Control Supply		**1,758.30**				
Specialized Education		INV238348	20260218B	High Road School of Bloomington	02/09/2026	238343	3,978.18
Specialized Education		INV238365	20260218B	High Road School of Peoria January	02/09/2026	238343	7,054.25
Specialized Education		INV241095	20260318B	High Road School of Bloomington	03/08/2026	238479	4,199.19
Specialized Education		INV241116	20260318B	High Road School of Peoria February	03/08/2026	238479	11,488.35
Specialized Education		INV245455	20260415B	High Road School of Bloomington March	04/07/2026	238620	4,420.20
Specialized Education		INV5787	20260415B	High Road School of Peoria March 2026	04/08/2026	238620	16,124.00
Specialized Education		INV248396	20260519KL	High Road School of Bloomington April	05/07/2026	238818	4,199.19
Specialized Education		INV2488401	20260521KL	High Road School of Peoria April 2026	05/08/2026	238818	15,317.80
Specialized Education		INV251925	20260701KL	High Road School of Bloomington May	06/04/2026	238951	4,420.20
Specialized Education		INV252231	20260701KL	High Road School of Peoria May 2026	06/05/2026	238951	16,124.00
Specialized Education		INV253299	20260701KL	High Road School of Bloomington June	06/15/2026	238951	1,105.05
Specialized Education		INV253304	20260701KL	High Road School of Peoria June RSY	06/15/2026	238951	4,031.00
	Specialized Education Of		**92,461.41**				
Specially Designed	4052600037	INV-001836	20260430B	Styre Fitzgerald Subscription - A.	04/27/2026	238621	1,250.00
	Specially Designed Education		**1,250.00**				
Spillman, David Wesley		Meals Mar26	20260217S	Meal Reimbursement March 2026	02/17/2026	9000001783	17.00

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Spillman, David Wesley		Meals Apr26	20260316S	Meal Reimbursement April 2026	03/07/2026	9000001802	34.00
Spillman, David Wesley		Meals May26	20260421S	Meal Reimbursement May 2026	04/02/2026	9000001820	34.00
Spillman, David Wesley		Meals Jun26	20260602S	Meal Reimbursement June 2026	05/31/2026	9000001838	7.00
Spillman, David Wesley		Meals Jul26	20260629S	Meal Reimbursement July 2026	06/29/2026	9000001848	27.00
	Spillman, David Wesley		**119.00**				
Spirit Products, Inc.	0012600259	41754	20260520A	JV State T-shirts (students paid for their	05/20/2026	18604	159.20
	Spirit Products, Inc.		**159.20**				
Sports Attack LLC	5002600112	INV80260	20260423B	pitching machine motor	03/24/2026	238622	384.00
	Sports Attack LLC		**384.00**				
Springfield Electric		S011967054.001	20260601KL	Switchable Lumens	06/01/2026	238819	34,676.46
Springfield Electric		S012118087.001	20260710KL	Maintenance Supplies	07/09/2026	238952	4,180.00
	Springfield Electric Supply		**38,856.46**				
SSP SFM LLC		1178	20260408KL	Usage Fee - Washington HS Softball	04/07/2026	238480	150.00
	SSP SFM LLC		**150.00**				
St. Jude Runners	0022600322	Donation2026	20260508A	Donation to the Washington St. Jude	05/08/2026	18559	1,000.00
	St. Jude Runners Association		**1,000.00**				
Stahl, Christine		LR FY26	20260602S	Lunch Acct Rfnd	05/31/2026	238820	141.55
	Stahl, Christine		**141.55**				
STAPLES	0002600492	6053833905	20260305B	Staples-Office Supplies	01/25/2026	238344	326.56
STAPLES	0002600497	6053833903	20260305B	Staples-Office Supplies/file folders	01/25/2026	238344	199.05
STAPLES	0002600501	6056553571	20260311B	Staples-Office Supplies/file folders	02/25/2026	238481	35.04

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
STAPLES	0002600525	6056553573	20260311B	Staples-Office Supplies/tapes	02/25/2026	238481	205.08
STAPLES	0002600552	6059137477	20260408B	Staples-scissors and expo markers	03/25/2026	238481	76.26
STAPLES	0002600563	6059137479	20260408B	Staples-plain envelopes	03/25/2026	238481	102.12
STAPLES	0002600581	6053833907	20260319B	Supplies-Auto Restock invoice date	01/25/2026	238481	88.63
STAPLES	0002600583	6059137480	20260408B	Supplies-Auto Restock invoice date	03/25/2026	238481	179.16
STAPLES	0002600584	6059137482	20260408B	toner for printer-Lexmark- MX317dn	03/25/2026	238481	97.99
STAPLES	0002600586	6059137484	20260408B	Staples-hanging folders	03/25/2026	238481	116.25
STAPLES	0002600588	6056553569	20260311B	AutoRestock	02/25/2026	238481	20.73
STAPLES	0002600589	6056553570	20260311B	AutoRestock	02/25/2026	238481	108.59
STAPLES	0002600590	6056553575	20260311B	AutoRestock	02/25/2026	238481	197.10
STAPLES	0002600591	6056553577	20260311B	AutoRestock	02/25/2026	238481	132.69
STAPLES	0002600606	6059137487	20260408B	AutoRestock	03/25/2026	238481	190.10
STAPLES	8102600011	6059137485	20260408B	https://www.staples.com/staples-laser-	03/25/2026	238481	58.43
STAPLES	8102600012	6059137486	20260408B	https://www.staples.com/kleenex-	03/25/2026	238481	52.85
STAPLES	0002600625	6061843697	20260507B	AutoRestock	04/25/2026	238623	216.59
STAPLES	0002600660	6061843698	20260507B	AutoRestock	04/25/2026	238623	85.88
STAPLES	0002600667	6061843699	20260507B	Pencils	04/25/2026	238623	41.58
STAPLES	0002700025	6064485953	20260701KL	Supplies - Autorestock	05/25/2026	238953	226.18
	STAPLES ADVANTAGE		**2,756.86**				

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Stayer, Kayla		CR FY26	20260505S	Reg Rfnd	05/01/2026	238624	314.90
	Stayer, Kayla		**314.90**				
Stevenart, David		Athletics May26	20260505S	PA Lacrosse	05/01/2026	238625	65.00
Stevenart, David		Athletics Jun26	20260602S	PA Lacrosse	05/31/2026	238821	20.00
	Stevenart, David		**85.00**				
Stevens, Brett		2026PantherClassicUmp1	20260416A	2026 Panther Classic Umpire	04/16/2026	18475	160.00
Stevens, Brett		2026PantherClassicUmp1	20260416A	2026 Panther Classic Umpire	04/16/2026	18475	-160.00
	Stevens, Brett		**0.00**				
Stratman, Eric		EntryFee 043026	20260407S	G Soccer Tournament	04/07/2026	238482	375.00
	Stratman, Eric		**375.00**				
Strauch, John R		Meals Mar26	20260217S	Meal Reimbursement March 2026	02/17/2026	9000001784	65.00
Strauch, John R		Meals Apr26	20260316S	Meal Reimbursement April 2026	03/07/2026	9000001803	24.00
Strauch, John R		Meals May26	20260421S	Meal Reimbursement May 2026	04/10/2026	9000001821	20.00
Strauch, John R		Meals Jun26	20260518S	Meal Reimbursement June 2026	05/01/2026	9000001839	20.00
	Strauch, John R		**129.00**				
Strickler, Elise		2026DavinciAward	20260506A	Senior Scholarship Davinci Art Award	05/06/2026	18522	150.00
	Strickler, Elise		**150.00**				
Strubhar, Amy		LR FY26	20260602S	Lunch Acct Rfnd	05/31/2026	238822	63.70
	Strubhar, Amy		**63.70**				
Tanner, Jessica		LR FY26	20260602S	Lunch Acct Rfnd	05/31/2026	238823	41.75
	Tanner, Jessica		**41.75**				

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Tate, Holly		LR FY26	20260602S	Lunch Acct Rfnd	05/31/2026	238824	38.75
	Tate, Holly		**38.75**				
TCI Companies, Inc		26W11004	20260326B	New Addition Main Line	03/17/2026	238483	420.00
TCI Companies, Inc		26W13003	20260701KL	Irrigation Repair	05/30/2026	238954	96.95
	TCI Companies, Inc		**516.95**				
TEAM WORKS	0012600208	66639	20260416A	ordered 15 jackets for new players	04/16/2026	18476	960.00
TEAM WORKS	0012600210	66666	20260416A	Order 3 shirts for the team: total $2404	04/16/2026	18476	2,404.00
TEAM WORKS	0012600201	66496	20260429A	boys' track long-sleeve t-shirts	04/29/2026	18518	216.00
TEAM WORKS	0012600201	66496	20260429A	boys' track long-sleeve t-shirts	04/29/2026	18518	-216.00
TEAM WORKS	0012600201	718	20260423A	boys' track long-sleeve t-shirts	04/23/2026	18518	216.00
TEAM WORKS	0012600201	718	20260423A	boys' track long-sleeve t-shirts	04/23/2026	18518	-216.00
TEAM WORKS	0012600209	66683	20260429A	need 3 more jackets for new players	04/29/2026	18518	192.00
TEAM WORKS	0012600209	66683	20260429A	need 3 more jackets for new players	04/29/2026	18518	-192.00
TEAM WORKS	0012600214	66801	20260429A	Ordering coaches gear - approx $300	04/29/2026	18518	262.00
TEAM WORKS	0012600214	66801	20260429A	Ordering coaches gear - approx $300	04/29/2026	18518	-262.00
TEAM WORKS	0012600201	66496	20260430A	boys' track long-sleeve t-shirts	04/30/2026	18523	216.00
TEAM WORKS	0012600209	66683	20260430A	need 3 more jackets for new players	04/30/2026	18523	192.00
TEAM WORKS	0012600214	66801	20260430A	Ordering coaches gear - approx $300	04/30/2026	18523	262.00
TEAM WORKS	0022600325	66936	20260512A	tshirts for intramurals	05/12/2026	18582	240.00

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEAM WORKS	0012600261	67009	20260522A	baseball supplies	05/22/2026	18605	656.40
TEAM WORKS	0012600262	66481	20260522A	powernet 7x7	05/22/2026	18605	160.00
TEAM WORKS	0012600263	67010	20260522A	replacement netting	05/22/2026	18605	2,125.00
TEAM WORKS	0012600264	67008	20260522A	Richardson pulse hat - game hat	05/22/2026	18605	1,825.00
TEAM WORKS	0012600265	67027	20260522A	Wilson NFHS official baseball 1010	05/22/2026	18605	252.00
TEAM WORKS	0012600267	67061	20260528A	Equipment/Shirts from Teamworks.	05/28/2026	18619	158.42
TEAM WORKS	0012600267	67062	20260528A	Equipment/Shirts from Teamworks.	05/28/2026	18619	210.00
TEAM WORKS	0012600267	67063	20260528A	Equipment/Shirts from Teamworks.	05/28/2026	18619	300.00
TEAM WORKS	0012600271	67081	20260529A	Equipment/attire from Teamworks.	05/29/2026	18619	378.00
TEAM WORKS	0012600271	67082	20260529A	Equipment/attire from Teamworks.	05/29/2026	18619	210.00
TEAM WORKS	0012600271	67083	20260529A	Equipment/attire from Teamworks.	05/29/2026	18619	210.00
TEAM WORKS	0012600276	67132	20260604A	t-shirts for park district camp	06/04/2026	18646	742.00
TEAM WORKS	0012600279	67211	20260611A	NCA camp clothes	06/11/2026	18653	932.00
TEAM WORKS	0012700007	67153	20260707A	scorebooks for all levels	07/07/2026	18676	40.00
TEAM WORKS	0012700010	67277	20260707A	Hats for the boys tennis team.	07/07/2026	18676	570.00
TEAM WORKS	0012700013	67177	20260707A	We had more freshman sign up for camp	07/07/2026	18676	170.00
TEAM WORKS	0012700014	64833	20260707A	Tate sent this invoice this week from	07/07/2026	18676	148.00
TEAM WORKS	0012700029	67428	20260724A	Summer basketball camp T-shirts	07/24/2026	18702	1,465.00

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEAM WORKS	0032700005	67461	20260729A	shirts for Cross Country	07/29/2026	18706	260.00
TEAM WORKS	5002600092	66437	20260226B	fabric banners for Torry Gym	02/20/2026	238345	812.00
TEAM WORKS	4012600010	66676	20260410B	Embroidery on Provided Blankets - ACT	04/07/2026	238484	90.00
TEAM WORKS	5002600134	66813	20260429B	catcher gear	04/23/2026	238626	356.00
TEAM WORKS	4012600014	67084	20260602KL	ACT Testing Spirit Week Prize Shirts	05/26/2026	238825	150.00
TEAM WORKS	5002600139	67011	20260526KL	Rawlings baseball pants	05/18/2026	238825	781.00
TEAM WORKS	5002600140	67009-B	20260528B	baseball supplies	05/18/2026	238825	1,843.60
TEAM WORKS	0002700062	755	20260702KL	PE Uniforms	06/25/2026	238955	4,713.10
TEAM WORKS	4002700001	66987	20260701KL	Lunch Box Embroidery for B2S	05/15/2026	238955	1,500.00
TEAM WORKS	5002700003	67000	20260701KL	mouthguards	05/18/2026	238955	85.00
	TEAM WORKS		**25,416.52**				
Teufel, Nicholas	0012600215	1583	20260416A	Rawlings Hoodies	04/16/2026	18477	300.00
Teufel, Nicholas	5002600082	1567	20260225B	Lacrosse goalie jerseys	02/08/2026	238346	165.00
Teufel, Nicholas	5002600109	1574	20260326B	Girls Lacrosse jersey	02/27/2026	238485	1,170.00
	Teufel, Nicholas Thomas		**1,635.00**				
Tharp, Kirsten		LR FY26	20260602S	Lunch Acct Rfnd	05/31/2026	238826	123.01
	Tharp, Kirsten		**123.01**				
The Allison Group, LLC		00056	20260305B	Admin Academy	03/03/2026	238347	100.00
	The Allison Group, LLC		**100.00**				
THE BABY FOLD INC		1395	20260218B	Tuition Adjustment -August - December	01/01/2026	238348	-2,045.95

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THE BABY FOLD INC		21212	20260218B	Tuition -Janaury 2026	01/31/2026	238348	8,192.16
THE BABY FOLD INC		21362	20260319B	Tuition -February 2026	02/28/2026	238486	8,647.28
THE BABY FOLD INC		PI00116	20260415B	Tuition -March 2026	04/08/2026	238627	7,737.04
THE BABY FOLD INC		PI00249	20260519KL	Tuition April 2026	05/12/2026	238827	9,557.52
THE BABY FOLD INC		PI00401	20260701KL	Tuition - May 2026	06/11/2026	238956	7,281.92
	THE BABY FOLD INC		**39,369.97**				
The Board of Trustees	4052600040	ICTW-SP26-0423-9	20260514B	Conference Registration for ICTW	04/21/2026	238828	140.00
	The Board of Trustees of the		**140.00**				
The Brickhouse	4062700001	1003	20260702KL	Teacher Appreciation lunch	05/05/2026	238957	1,400.00
	The Brickhouse		**1,400.00**				
The Illinois State Toll		G125000011763	20260423B	Acct 2004647579	04/06/2026	238628	56.10
	The Illinois State Toll		**56.10**				
THE KERN GROUP	0002600668	C-042426	20260430B	Door Fob replacement-FOB#23	04/24/2026	238629	577.00
THE KERN GROUP	0002600573	C-051226	20260514KL	security camera replacements	05/12/2026	238829	15,230.00
THE KERN GROUP	0002600661	C-051126	20260514KL	security camera replacements	05/11/2026	238829	3,580.00
	THE KERN GROUP INC		**19,387.00**				
THE MUSIC SHOPPE		4118271	20260226B	Band Repairs	02/11/2026	238350	86.00
THE MUSIC SHOPPE		4144117	20260325B	Band Supplies	03/04/2026	238487	249.99
THE MUSIC SHOPPE		4148689	20260325B	Band Supplies	03/05/2026	238487	61.20
THE MUSIC SHOPPE		4149173	20260325B	Band Supplies	03/06/2026	238487	239.99

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THE MUSIC SHOPPE		4149187	20260325B	Band Supplies	03/06/2026	238487	79.98
THE MUSIC SHOPPE		4149249	20260325B	Band supplies	03/06/2026	238487	216.75
THE MUSIC SHOPPE		4150024	20260325B	Band Supplies	03/09/2026	238487	89.25
THE MUSIC SHOPPE		4151579	20260325B	Band Supplies	03/13/2026	238487	339.97
THE MUSIC SHOPPE		4152249	20260325B	Band Contractual Services 26-27	03/16/2026	238487	5,000.00
THE MUSIC SHOPPE		4152252	20260325B	Band Service and Repairs contract	03/16/2026	238487	4,000.00
THE MUSIC SHOPPE		4142233	20260506B	Band Serv. Contract	03/19/2026	238630	50.00
THE MUSIC SHOPPE		4160968	20260528B	Band Repairs and Services	04/23/2026	238830	40.00
THE MUSIC SHOPPE		4160969	20260528B	Band Repairs and Services	04/23/2026	238830	40.00
THE MUSIC SHOPPE		4161111	20260528B	Band Repairs and Services	04/23/2026	238830	226.00
THE MUSIC SHOPPE		4161114	20260528B	Band Repairs and Services	04/23/2026	238830	40.00
THE MUSIC SHOPPE		4161119	20260528	Band Repairs and Services	04/28/2026	238830	226.00
THE MUSIC SHOPPE		4162864	20260528B	Band Supplies	04/01/2026	238830	25.50
THE MUSIC SHOPPE		4176950	20260528B	Band Supplies	04/20/2026	238830	39.99
THE MUSIC SHOPPE		4180852	20260528B	Band Supplies	04/29/2026	238830	45.00
THE MUSIC SHOPPE		4190702	20260528B	Band Repairs and Services	05/26/2026	238830	67.46
THE MUSIC SHOPPE		4190706	20260528B	Band Repairs and Services	05/26/2026	238830	65.00
THE MUSIC SHOPPE		4198488	20260528B	Band Repairs and Services	05/26/2026	238830	59.00

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THE MUSIC SHOPPE		4198489	20260528B	Band Repairs and Services	05/26/2026	238830	89.00
THE MUSIC SHOPPE		4198491	20260708KL	Band Services	05/27/2026	238958	212.00
THE MUSIC SHOPPE		4200739	20260708KL	Band Services	05/27/2026	238958	35.92
THE MUSIC SHOPPE		4204342	20260708KL	Band Services	06/23/2026	238958	89.00
THE MUSIC SHOPPE		4204714	20260708KL	Band Supplies	06/05/2026	238958	1,263.60
THE MUSIC SHOPPE		4208931	20260708KL	Band Services	06/23/2026	238958	59.00
THE MUSIC SHOPPE		4208935	20260708KL	Band Services	06/23/2026	238958	97.00
THE MUSIC SHOPPE		4210596	20260708KL	Band Supplies	06/11/2026	238958	1,574.53
THE MUSIC SHOPPE		4220803	20260708KL	Band Supplies	06/26/2026	238958	306.76
THE MUSIC SHOPPE		4221729	20260708KL	Band Services Contract (173	07/01/2026	238958	12,437.00
	THE MUSIC SHOPPE		**27,450.89**				
THE PAVILION		20260602LJ	20260701KL	Home Hospital	06/02/2026	238959	396.00
THE PAVILION		46175	20260701KL	Home Hospital Tutoring	06/02/2026	238959	396.00
	THE PAVILION FOUNDATION		**792.00**				
THE PIPCO		81108	20260409B	JOB NO: I-6F100	04/02/2026	238488	250.00
THE PIPCO		81598	20260430B	Backflow Inspection - Annual	04/28/2026	238631	510.00
	THE PIPCO COMPANIES LTD		**760.00**				
The Sherwin-Williams		07876173480326	20260319B	Maintenance Supplies	03/18/2026	238489	139.08
The Sherwin-Williams		21533174070526	20260527B	Maintenance Supplies	05/26/2026	238831	2,603.55

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
The Sherwin-Williams		96649CB	20260527B	Maintenance Supplies	12/20/2025	238831	-3.30
	The Sherwin-Williams Co., Inc		**2,739.33**				
The University of Iowa		Scholarship13	20260710A	Cody Carlin Memorial Scholarship	07/10/2026	18684	500.00
The University of Iowa		Scholarship13	20260710A	Cody Carlin Memorial Scholarship	07/10/2026	18684	-500.00
The University of Iowa		Scholarship14	20260710A	Young Minds Change Lives Educational	07/10/2026	18684	500.00
The University of Iowa		Scholarship14	20260710A	Young Minds Change Lives Educational	07/10/2026	18684	-500.00
The University of Iowa		Scholarship15	20260710A	Floyd O Reed Memorial Scholarship	07/10/2026	18684	1,500.00
The University of Iowa		Scholarship15	20260710A	Floyd O Reed Memorial Scholarship	07/10/2026	18684	-1,500.00
The University of Iowa		Scholarship16	20260710A	Mary Elizabeth Morrow Memorial	07/10/2026	18684	900.00
The University of Iowa		Scholarship16	20260710A	Mary Elizabeth Morrow Memorial	07/10/2026	18684	-900.00
The University of Iowa		Scholarship14-2026	20260717A	Young Minds Change Lives Educational	07/17/2026	18692	500.00
The University of Iowa		Scholarship13-2026	20260717A	Cody Carlin Memorial Scholarship-Isbell	07/17/2026	18693	500.00
The University of Iowa		Scholarship16-2026	20260717A	Mary Elizabeth Morrow Memorial	07/17/2026	18694	900.00
The University of Iowa		Scholarship15-2026	20260717A	Floyd O Reed Memorial Scholarship-	07/17/2026	18695	1,500.00
	The University of Iowa		**3,400.00**				
Thomas, Jill		LR FY26	20260526S	Lunch Acct Rfnd	05/26/2026	238862	22.35
	Thomas, Jill		**22.35**				
Thornton, Daniel A		CR FY26	20260317S	Reg Rfnd	03/17/2026	238490	150.00
Thornton, Daniel A		Meals Mar26	20260217S	Meal Reimbursement March 2026	02/17/2026	9000001785	115.00

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Thornton, Daniel A		Meals Apr26	20260407S	Meal Reimbursement April 2026	03/28/2026	9000001804	7.00
Thornton, Daniel A		Meals May26	20260421S	Meal Reimbursement May 2026	04/06/2026	9000001822	10.00
	Thornton, Daniel A		**282.00**				
Thouvenot, Wade &		98368	20260529B	Maintenance Purchase Services	05/27/2026	238863	2,500.00
	Thouvenot, Wade &		**2,500.00**				
Thrifty Bot LLC	0022600256	TTB15985	20260312A	Robotics parts - NEED it shipped by	03/12/2026	18413	881.25
	Thrifty Bot LLC		**881.25**				
Thurman, Lorie		LR FY26	20260602S	Lunch Acct Rfnd	05/31/2026	238834	75.40
	Thurman, Lorie		**75.40**				
Thurman, Mark		LR FY26	20260526S	Lunch Acct Rfnd	05/26/2026	238835	15.75
Thurman, Mark		LR FY26	20260526S	Lunch Acct Rfnd	05/26/2026	238835	-15.75
	Thurman, Mark		**0.00**				
Tibbs, Brian		NHSStole1	20260527A	NHS Stole return	05/27/2026	18620	26.00
	Tibbs, Brian		**26.00**				
TMCSEA		0726308	20260218B	January 2026	01/31/2026	238351	29,027.08
TMCSEA		0826308	20260319B	February 2026	02/28/2026	238491	27,521.88
TMCSEA		0926308	20260423B	March 2026	03/31/2026	238632	27,521.88
TMCSEA		1026308	20260519KL	April 2026	05/14/2026	238836	26,371.20
TMCSEA		1126308	20260701KL	May 2026	06/08/2026	238960	25,430.52
	TMCSEA		**135,872.56**				
Tom Sander Piano		5852	20260325B	Choral Repairs and Services	11/16/2025	238492	125.00

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Tom Sander Piano		6139	20260325B	Choral Repairs and Services	01/31/2026	238492	125.00
Tom Sander Piano	8412600011	5876	20260326B	Piano tuning--Invoices 6230, 5876	03/16/2026	238492	125.00
Tom Sander Piano	8412600011	6230	20260326B	Piano tuning--Invoices 6230, 5876	03/16/2026	238492	625.00
	Tom Sander Piano Service		**1,000.00**				
Toohill, Barbara		LR FY26	20260602S	Lunch Acct Rfnd	05/31/2026	238837	50.00
	Toohill, Barbara		**50.00**				
Touch of Wellness		0009899	20260325B	Transportation Expense	12/22/2025	238493	150.00
	Touch of Wellness		**150.00**				
TOUCH TONE		3882511	20260319B	Communications Acct # 1100005309	03/01/2026	238494	13.13
TOUCH TONE		3905574	20260409B	Communications Acct # 1100005309	04/01/2026	238494	13.33
	TOUCH TONE		**26.46**				
TouchPros LLC	5002600132	14012	20260423B	Touch Pros Cloud Hosting	04/06/2026	238633	1,440.00
	TouchPros LLC		**1,440.00**				
Trang, Grace		Accompanist03092026	20260227KL	Choir Accompanist	03/02/2026	4598	240.00
Trang, Grace	0022600244	AccompGT	20260304A	Accompanist	03/04/2026	18395	240.00
	Trang, Grace		**480.00**				
Transfinder Corporation		65874	20260521KL	Transportation Software Renewal	01/30/2026	238838	5,850.00
	Transfinder Corporation		**5,850.00**				
Trefzgers Bakery Inc	0022600276	33215	20260407A	ACT Donuts	04/07/2026	18479	1,215.00
	Trefzgers Bakery Inc		**1,215.00**				
Tricoci University of		Scholarship18	20260717A	WCHS Class of 1966 Scholarship	07/17/2026	18696	1,000.00
	Tricoci University of Beauty		**1,000.00**				

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TURNITIN LLC	0002700057	IN-TII-76930	20260706KL	TurnitIN License Renewal 2026-2027	07/06/2026	238961	8,621.00
	TURNITIN LLC		**8,621.00**				
TYLER		CI100-00286929	20260708KL	ReadySub	06/01/2026	238962	1,567.40
	TYLER TECHNOLOGIES, INC.		**1,567.40**				
Uftring Chevrolet Inc.		20260212-195932	20260211B	Mileage - Rental	02/12/2026	238352	2,271.00
Uftring Chevrolet Inc.		20260401-44222	20260410B	MILEAGE - RENTAL	04/10/2026	238495	1,949.00
Uftring Chevrolet Inc.		20260410-65000	20260410B	MILEAGE - RENTAL	04/10/2026	238495	2,311.00
Uftring Chevrolet Inc.		CTCS630142	20260507B	Drivers Ed - Brake	03/30/2026	238634	205.20
Uftring Chevrolet Inc.		CTCS629801	20260601KL	Drivers Ed - Brake	03/20/2026	238839	205.20
Uftring Chevrolet Inc.		CTCS629864	20260529KL	Transportation Services	03/23/2026	238839	93.76
Uftring Chevrolet Inc.		CVCQ632129	20260529KL	Transportation Services	05/19/2026	238839	116.36
Uftring Chevrolet Inc.		CVCS632116	20260529KL	Transportation Services	05/19/2026	238839	129.33
Uftring Chevrolet Inc.		2512834A	20260713KL	Drivers Ed Rental Mileage	06/10/2026	238963	1,035.00
	Uftring Chevrolet Inc.		**8,315.85**				
Uftring, Cory James		Meals Mar26	20260217S	Meal Reimbursement March 2026	02/17/2026	9000001786	20.00
Uftring, Cory James		Meals Apr26	20260316S	Meal Reimbursement April 2026	03/02/2026	9000001805	54.00
Uftring, Cory James		Meals May26	20260421S	Meal Reimbursement May 2026	04/08/2026	9000001823	10.00
Uftring, Cory James		Meals Jun26	20260518S	Meal Reimbursement June 2026	05/09/2026	9000001840	61.00
Uftring, Cory James		Meals Jul26	20260629S	Meal Reimbursement July 2026	06/29/2026	9000001849	10.00
	Uftring, Cory James		**155.00**				

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Universal Dance	0012600251	REG-0011634281	20260512A	Dance Camp at Illinois State University	05/12/2026	18583	8,245.00
Universal Dance	0012600251	REG-0011634284	20260512A	Dance Camp at Illinois State University	05/12/2026	18583	7,760.00
	Universal Dance Association		**16,005.00**				
University of Missouri		Scholarship5	20260710A	Charlie Fuller 12th Man Scholarship	07/10/2026	18686	2,000.00
University of Missouri		Scholarship6	20260710A	Scott Wehnes Memorial Scholarship	07/10/2026	18686	650.00
	University of Missouri		**2,650.00**				
University of Notre		Scholarship20	20260717A	James E Zilch Memorial Scholarship	07/17/2026	18698	1,200.00
	University of Notre Dame		**1,200.00**				
University of St. Francis		05282026	20260528KL	Dual Credit Courses - Spring 2026	05/28/2026	238840	850.00
	University of St. Francis		**850.00**				
Unland Insurance &		308009	20260701KL	Insurance Renewal	05/14/2026	238964	16,662.00
	Unland Insurance & Benefits		**16,662.00**				
USA Clay Target		WAY137-LT-26	20260507KL	2026 Spring Clay Target League	05/07/2026	238635	1,100.00
	USA Clay Target League, Inc		**1,100.00**				
USPS		20260407RLS	20260409B	RETURN LETTER SERVICE	04/09/2026	238496	150.00
	USPS		**150.00**				
VanDusen, Heather		LR FY26	20260602S	Lunch Acct Rfnd	05/31/2026	238841	35.60
	VanDusen, Heather		**35.60**				
Varsity Brands Inc.	5002600146	97433106	20260609S	New uniforms	06/08/2026	4610	446.90
Varsity Brands Inc.	0032600238	97433106	20260429A	new uniforms	04/29/2026	18519	146.85
Varsity Brands Inc.	0012700002	52400600	20260729A	Poms order.	07/29/2026	18708	1,216.50

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Varsity Brands Inc.	5002600126	97433106-B	20260521B	New uniforms	05/21/2026	238842	446.90
Varsity Brands Inc.	5002600126	97433106-B	20260521B	New uniforms	05/21/2026	238842	-446.90
	Varsity Brands Inc.		**1,810.25**				
Vaughn, Samantha		CR FY26	20260428S	Reg Rfnd	04/21/2026	238636	40.00
	Vaughn, Samantha		**40.00**				
VERIZON WIRELESS		6136368897	20260305B	Acct 780318592-00001	02/18/2026	238353	672.83
VERIZON WIRELESS		6138896563	20260326B	Acct 780318592-00001	03/18/2026	238497	654.39
VERIZON WIRELESS		6141416504	20260429B	Acct 780318592-00001	04/18/2026	238637	666.86
VERIZON WIRELESS		6143933269	20260601KL	Acct 780318592-00001	06/01/2026	238843	664.97
VERIZON WIRELESS		6146441976	20260701KL	Acct 780318592-00001	06/18/2026	238965	664.97
	VERIZON WIRELESS		**3,324.02**				
VERNIER SCIENCE	8702700010	5552257	20260701KL	Science Supplies	06/30/2026	238966	220.00
	VERNIER SCIENCE		**220.00**				
Vicory, Mike		01533	20260407A	Walmart	04/07/2026	18445	25.38
	Vicory, Mike		**25.38**				
VITAL SIGNS	0012600206	5235	20260407A	6 new sponsor banners were done by	04/07/2026	18446	1,536.00
VITAL SIGNS	4062600015	5407	20260520KL	3 Reserved Parking signs	05/08/2026	238844	105.00
VITAL SIGNS	4062600022	5456	20260603KL	30 year service award	05/29/2026	238844	38.00
	VITAL SIGNS		**1,679.00**				
Wade, Kim		LR FY26	20260526S	Lunch Acct Rfnd	05/26/2026	238845	14.35
	Wade, Kim		**14.35**				

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Walter, Dan James		Athletics Mar26	20260303S	Score & Stats	03/02/2026	238354	430.00
	Walter, Dan James		**430.00**				
Warfield, Jerome T		IHSABB06263	20260610A	Announcer-2 games-6/3 & 6/6	06/10/2026	18654	140.00
Warfield, Jerome T		Athletics Mar26	20260303S	PA - Bball	03/02/2026	238355	140.00
Warfield, Jerome T		Athletics Apr26	20260324S	PA - Baseball	03/24/2026	238498	70.00
Warfield, Jerome T		Athletics May26	20260505S	PA - Baseball	05/01/2026	238638	350.00
Warfield, Jerome T		Athletics Jun26	20260602S	PA - Baseball	05/31/2026	238846	420.00
	Warfield, Jerome T		**1,120.00**				
Washington 12th Man	0012700027	12thManGolfOuting2026	20260721A	12th Man Golf Scramble-August 7, 2026	07/21/2026	18700	700.00
	Washington 12th Man		**700.00**				
Washington Chamber of		20260521	20260521KL	Excellence in Education Gifts (2026)	05/21/2026	4604	100.00
Washington Chamber of		20260512	20260508KL	Excellence in Education Gifts (2026)	05/08/2026	238639	200.00
Washington Chamber of	4062600014	1281	20260430B	4 tickets to the MEET & Mingle event	04/09/2026	238640	184.00
	Washington Chamber of		**484.00**				
Washington Community		HunklerStagen2026	20260505A	Hunkler-Stagen Teaching Scholarship	05/05/2026	18524	66,797.86
	Washington Community		**66,797.86**				
Washington Helps Its		WHIPMrPantherDonation2	20260508A	Mr. Panther/Talent Show Admission	05/08/2026	18584	500.00
	Washington Helps Its People		**500.00**				
Washington Park		66721	20260305B	Lease	03/04/2026	238356	5,483.76
Washington Park		66722	20260305B	WCHS308	03/06/2026	238356	2,682.90
	Washington Park District		**8,166.66**				

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Washington Rotary Club		20260401KB	20260409B	2026 2nd Qtr Dues (Beverlin)	04/01/2026	238499	230.00
Washington Rotary Club		20260401KF	20260409B	2026 2nd Qtr Dues (Freeman)	04/01/2026	238499	230.00
Washington Rotary Club		20260701KF	20260701KL	2026 3rd Qtr Dues (Freeman)	07/01/2026	238967	230.00
Washington Rotary Club	0002700064	20260701KB	20260702KL	2026 3rd Qtr Dues (Beverlin)	07/02/2026	238967	230.00
	Washington Rotary Club		**920.00**				
Washington Strength	0012600192	1015	20260312A	Payment to Washington Strength &	03/12/2026	18414	750.00
Washington Strength	0012600217	1017	20260416A	training for girls lacrosse	04/16/2026	18480	250.00
Washington Strength	0012600269	1018	20260528A	Summer conditioning program	05/28/2026	18621	1,800.00
	Washington Strength and		**2,800.00**				
Washington Student		0326308-1	20260305KL	Transportation Services	03/01/2026	238357	124,761.65
Washington Student		0426308-1	20260408KL	Transportation Services	04/01/2026	238500	125,505.91
Washington Student		0526308-1	20260506kl	Transportation Services	05/01/2026	238641	67,190.10
Washington Student		0626308-1	20260604KL	Transportation Services	06/05/2026	238847	65,074.78
	Washington Student		**382,532.44**				
Wasserman Strength-	5002600071	021026	20260225B	High Level Throwing bands for arm care	02/10/2026	238358	400.00
	Wasserman Strength-South		**400.00**				
Waste Management of		3416871-2070-7	20260325B	Services 03.01.2026-03.31.2026	03/06/2026	238501	1,575.17
Waste Management of		3423432-2070-9	20260409B	Services 04.01.2026-04.30.2026	04/03/2026	238501	1,665.76
Waste Management of		3434064-2070-7	20260507B	Services 05.01.2026-05.31.2026	05/05/2026	238642	1,575.17
Waste Management of		3434064-2070.-7	20260514B	Services 05.01.2026-05.31.2026	05/05/2026	238848	84.21

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Waste Management of		3441918-2070-5	20260605KL	Services 06.01.2026-06.30.2026	06/05/2026	238848	1,150.37
Waste Management of		3448941-2070-0	20260708KL	Garbage Services	07/06/2026	238968	1,122.36
	Waste Management of Illinois		**7,173.04**				
WCHS - Activity Fund		BirthdayCardsFY26	20260423B	Holiday Cards (Panther Productions)	04/22/2026	238643	160.00
WCHS - Activity Fund		Fuel Jun26	20260605KL	Fuel Reimbursement	06/05/2026	238849	213.47
WCHS - Activity Fund		UnifiedArt#1	20260520KL	36 Tattoos (6 Free)	05/20/2026	238849	30.00
	WCHS - Activity Fund		**403.47**				
WCHS - Band Boosters,		1146	20260305B	Transportation Fuel Reimbursement	02/21/2026	238359	43.63
	WCHS - Band Boosters, Inc.		**43.63**				
WCHS - Cafeteria		FY27 Start Up	20260713KL	FY27 Start Up Cash	07/01/2026	238969	352.00
	WCHS - Cafeteria		**352.00**				
WCHS - General Fund		030426CoOpCoupons	20260304A	Snack coupons for Co-Op	03/04/2026	18396	20.00
WCHS - General Fund		NHSPostage	20260304A	NHSPostage for letters to Board	03/04/2026	18396	5.18
WCHS - General Fund	0022600224	BookClubTreats	20260304A	Book Club treats	03/04/2026	18396	27.50
WCHS - General Fund	0012600193	1	20260316A	Unified Art- WCHS	03/16/2026	18421	30.00
WCHS - General Fund		NHSPostage032026	20260320A	NHSPostage for letters to Board	03/20/2026	18425	7.40
WCHS - General Fund	0012600198	12	20260320A	signing day posters from the Loft Design	03/20/2026	18425	63.00
WCHS - General Fund	0022600274	032626Brownies	20260407A	Book Club snacks	04/07/2026	18447	27.50
WCHS - General Fund	0022600294	001	20260416A	Prom Tickets - Student Council	04/16/2026	18481	240.00
WCHS - General Fund		13	20260423A	The Loft-Bloom Book printing	04/23/2026	18494	360.00

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WCHS - General Fund	0022600305	BookClubSnacksCafeteria	20260507A	Book Club Snacks	05/07/2026	18560	22.00
WCHS - General Fund		041626Coupon	20260513A	Snack Coupons	05/13/2026	18585	6.25
WCHS - General Fund		042726Bloom	20260513A	Bloom catering	05/13/2026	18585	28.42
WCHS - General Fund		050126Coupon	20260513A	Snack Coupons	05/13/2026	18585	8.75
WCHS - General Fund		FS416	20260513A	Mixed case of gloves	05/13/2026	18585	28.76
WCHS - General Fund		14	20260522A	Softball signs and thank you cards	05/22/2026	18606	209.42
WCHS - General Fund		16	20260527A	Unified Track Meet posters	05/27/2026	18622	10.00
WCHS - General Fund		CoOpCoupons1	20260527A	Snack Coupons for CoOp students	05/27/2026	18622	6.25
WCHS - General Fund		IHSABLAX26	20260528A	Boys Lacrosse Sectional	05/28/2026	18622	1,130.33
WCHS - General Fund		IHSAGLAX26	20260528A	IHSA Girls Lacrosse Sectional-May 19,	05/28/2026	18622	403.69
WCHS - General Fund		IHSASB26	20260528A	IHSA Softball May 19 and May 22	05/28/2026	18622	667.43
WCHS - General Fund		MIDILLINIBT26	20260528A	Boys Track MidIllini May 12	05/28/2026	18622	538.25
WCHS - General Fund		PantherClassic041726	20260603A	Scorekeeper payment-4/17/26-Baele	06/03/2026	18638	55.00
WCHS - General Fund		PantherClassic041726-2	20260603A	Announcer payment-4/17/26-Goode	06/03/2026	18638	180.00
WCHS - General Fund		IHSABB0626	20260610A	Baseball Sectional-6/3 and 6/6	06/10/2026	18655	1,025.17
	WCHS - General Fund		**5,100.30**				
WCHS - Imprest Fund		Imprest Mar26	20260303S	Replenish Imprest Account - March 2026	02/28/2026	9000001787	3,110.50
WCHS - Imprest Fund		Imprest Apr26	20260408KL	Replenish Imprest Account - April 2026	04/08/2026	9000001806	320.00
WCHS - Imprest Fund		Imprest May26	20260504S	Replenish Imprest Account - April 2026	04/30/2026	9000001824	560.00

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WCHS - Imprest Fund		Imprest Jun26	20260602S	Replenish Imprest Account - June 2026	05/31/2026	9000001841	649.50
WCHS - Imprest Fund		Imprest Jul26	20260707S	Replenish Imprest Account - July 2026	07/07/2026	9000001850	5,150.05
	WCHS - Imprest Fund		**9,790.05**				
Welch, Wendy		LR FY26	20260526S	Lunch Acct Rfnd	05/26/2026	238850	19.85
	Welch, Wendy		**19.85**				
Wenger Corporation	8412600012	913373	20260521B	Wenger Corporation	05/15/2026	238851	5,530.53
	Wenger Corporation		**5,530.53**				
Wenger, Jacob		LR FY26	20260526S	Lunch Acct Rfnd	05/26/2026	238852	18.75
	Wenger, Jacob		**18.75**				
WestCoast Products &	0022600226	47091	20260304A	Robotics	03/04/2026	18397	431.84
	WestCoast Products &		**431.84**				
Westcom Wireless Inc.	0012600231	41242	20260507A	ProCom	05/07/2026	18561	10,916.00
Westcom Wireless Inc.	0012600231	41242	20260507A	ProCom	05/07/2026	18561	-10,916.00
Westcom Wireless Inc.	0012600270	33656	20260528A	ProCom	05/28/2026	18623	10,433.00
	Westcom Wireless Inc.		**10,433.00**				
Westerfield, Kalee		LR FY26	20260602S	Lunch Acct Rfnd	05/31/2026	238853	50.00
	Westerfield, Kalee		**50.00**				
Wex Bank		110721802	20260225S	SpEd Coop Fuel 1.24.2026 - 02.23.2026	02/23/2026	238360	5,250.50
Wex Bank		111341955	20260407S	SpEd Coop Fuel 02.24.2026 - 03.23.	03/23/2026	238502	5,718.88
Wex Bank		111985668	20260428S	SpEd Coop Fuel 03.24.2026 - 04.23.	04/23/2026	238644	5,942.57
Wex Bank		112628966	20260602S	SpEd Coop Fuel 04.24.2026 - 05.23.	05/23/2026	238854	8,374.98

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Wex Bank		113312892	20260630S	SpEd Coop Fuel 05.24.2026 - 06.23.	06/23/2026	238970	3,024.91
	Wex Bank		**28,311.84**				
Wheel Art Pottery		1S2729710T614651J	20260317A	3/19/26 field trip for 21 students with J.	03/17/2026	18415	320.00
	Wheel Art Pottery Studio		**320.00**				
Wheeler, Nicole		LR FY26	20260526S	Lunch Acct Rfnd	05/26/2026	238855	29.35
	Wheeler, Nicole		**29.35**				
White, Michelle		LR FY26	20260526S	Lunch Acct Rfnd	05/26/2026	238856	20.65
	White, Michelle		**20.65**				
Wicker, Owen		SoccerRef5	20260513A	Soccer Ref for Girls JV Tourney 0515-	05/13/2026	18586	70.00
Wicker, Owen		SoccerRef6	20260513A	Soccer Ref for Girls JV Tourney 0515-	05/13/2026	18587	70.00
Wicker, Owen		051526Ref1	20260518A	Referee for JV Girls Soccer Tournament-	05/18/2026	18598	140.00
	Wicker, Owen		**280.00**				
Widmer, Carrie Lee Ann		SSR FY26	20260521KL	Summer School Refund	05/21/2026	238857	110.00
	Widmer, Carrie Lee Ann		**110.00**				
Wieland's Lawn Mower		994202	20260527B	Maintenance Supplies	05/21/2026	238858	2.52
Wieland's Lawn Mower		995910	20260701KL	Maintenance Service	06/17/2026	238971	19.98
	Wieland's Lawn Mower		**22.50**				
Wildlife Prairie Park	0022600266	WPP040826	20260407A	Photo Field Trip - $7 per student	04/07/2026	18426	168.00
Wildlife Prairie Park	0022600266	WPP040826	20260407A	Photo Field Trip - $7 per student	04/07/2026	18426	-168.00
Wildlife Prairie Park	0022600266	040726WPP	20260407A	Photo Field Trip - $7 per student	04/07/2026	18427	168.00
	Wildlife Prairie Park		**168.00**				

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Willis, Richard W, JR		Softballump6	20260429A	Softball Ump 5/2 tourney	04/29/2026	18520	150.00
Willis, Richard W, JR		Softballump6	20260429A	Softball Ump 5/2 tourney	04/29/2026	18520	-150.00
Willis, Richard W, JR		SoftballUmp11	20260507A	Softball Ump for Swing for the Cure	05/07/2026	18542	150.00
	Willis, Richard W, JR		**150.00**				
Wilson Services of		11201	20260602KL	Graduation Flowers	05/21/2026	238859	600.00
	Wilson Services of Central		**600.00**				
WINTERSET WATER		13205	20260319B	Cafe Supplies	03/04/2026	238503	646.60
WINTERSET WATER		13245	20260506B	Cafe Supplies	04/22/2026	238645	653.60
	WINTERSET WATER LLC		**1,300.20**				
Wisher, Cash Brian		Athletics Mar26	20260303S	Score	03/02/2026	238361	150.00
	Wisher, Cash Brian		**150.00**				
Wisher, Kyle D		Meals Mar26	20260217S	Meal Reimbursement March 2026	02/17/2026	9000001788	70.00
Wisher, Kyle D		Meals Apr26	20260316S	Meal Reimbursement April 2026	02/24/2026	9000001807	20.00
Wisher, Kyle D		Meals Jul26	20260629S	Meal Reimbursement July 2026	06/29/2026	9000001851	34.00
	Wisher, Kyle D		**124.00**				
Wissel Trucking, Inc.		00530	20260507B	Maintenance	05/01/2026	238646	892.00
	Wissel Trucking, Inc.		**892.00**				
Yehl, Erin		LR FY26	20260602S	Lunch Acct Rfnd	05/31/2026	238860	100.00
	Yehl, Erin		**100.00**				
Yezek & Sons, LLC.		7404	20260601KL	Condenser Fan Motor	05/27/2026	238861	590.26
Yezek & Sons, LLC.		7477	20260710KL	Maintenance Supplies	07/07/2026	238972	39.74
	Yezek & Sons, LLC.		**630.00**				

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Yocum, Jacob Robert		Reimb Jun26	20260602S	Physical Reimbursement	05/19/2026	9000001842	45.00
	Yocum, Jacob Robert		**45.00**				

7. CONSENT AGENDA

Recommendation:
That the Board of Education approves the Consent Agenda as presented:

RESOLUTION 7.1.
Be it resolved that the Board of Education hereby approves the minutes as follows:

7.1.1. Regular Board Meeting Minutes – September 14, 2026
7.1.2. Policy Committee Meeting Minutes – September 24, 2026
7.1.3. Policy Committee Meeting Minutes – October 6, 2026

RESOLUTION 7.2.
Be it resolved that the Board of Education hereby approves the payment of bills as presented, the payroll per contract, and that the Treasurer be permitted to issue orders for the payment of the same.

RESOLUTION 7.3.
Be it resolved that the Board of Education hereby approves the out of district volunteer lists as presented.

RESOLUTION 7.4.
Be it resolved that the Board of Education hereby approves the overnight athletic trips as presented.

Suggested Motion:
That the Board of Education approves the Consent Agenda and Resolutions 7.1., 7.2., 7.3., and 7.4.

Washington Community High School Board of Education

Regular Board Meeting

September 14, 2026
7:00 p.m.
WCHS Library

Minutes

1. **CALL TO ORDER**
   The Regular Board Meeting was called to order at 7:00 p.m.

2. **ROLL CALL**
   Board Members in Attendance: Eyres, Kopinski, Drum, James, and Buck
   WCHS Attendees: Freeman, Beverlin, Stevens, and Winter

3. **PLEDGE OF ALLEGIANCE**
   The Student Council led the room in the Pledge of Allegiance. Homecoming preparations are underway. The council is working on spirit days and a teacher appreciation day for next week. The drive-thru movie on Inside Panther Night was mentioned as a successful event.

4. **PUBLIC HEARING AND OVERVIEW OF FY 2027 BUDGET**
   Eyres motioned and Buck seconded to open the public hearing for the overview of the FY 2027 budget. ROLL CALL: Yes – Buck, James, Eyres, Kopinski, and Drum. No – None. MOTION CARRIES 5–0.

   Dr. Beverlin provided a presentation of the FY 2027 budget. No public comments were received and the public hearing was closed.

5. **VISITORS AND CORRESPONDENCE**
   None.

6. **REPORTS**
   6.1. Deans' Report as presented.
   6.2. Sixth Day Enrollment Report – Dr. Freeman presented the Sixth Day Enrollment Report. WCHS was at 1316 students. He mentioned there was a decrease as enrollment has been dropping with the feeder schools. Kopinski noted this report has been consistent throughout the years.
   6.3. Enrollment Report – 1314.
   6.4. Principal's Report – Karen Stevens noted PLC has been meeting in the library on late start days and the additional time has been working well for faculty.
   6.5. Financial Report – Dr. Beverlin presented the Administrator and Teacher Salary and Benefits Report, IMRF over $75,000 Report, Revenue Report, Expense Report, Treasurer Report, and the Investment and Insurance Report.
   6.6 Board Committee Reports – Buck shared updates from the recent Facilities Committee meeting and reviewed the 2027 projects. Buck noted that the Finance Committee met and there would be more discussion during the action items in this meeting.

7. **DISCUSSION AND INFORMATIONAL ITEMS**

7.1. Resignation – David Beall, Bus Driver
7.2. Resignation – John Clifford, Costume Designer
7.3. Resignation – Cynthia Thompson, Substitute Bus Driver
7.4. The Pride of the Panther Award recipient is Nancy Quinn.
7.5. State Superintendent Visit – Dr. Freeman explained how the September 8th visit from Dr. Tony Sanders, State Superintendent; Cynthia Lund, Chief Governmental Relations Officer; and Morgan Caracci, Senator Balkema's Chief of Staff, developed. The attendees met with administrators, staff, and a panel of 13 students. Two senior student leaders with Dr. Beverlin and Dr. Freeman conducted a tour of the school.
7.6. One Cent County School Facilities Sales Tax (CSFST) – Dr. Freeman provided a presentation and showed the video, which is available on the school's website.
7.7. FOIA – Public Info Access LLC
7.8. FOIA – SmartProcure
7.9. Other – Kopinski thanked all that were involved with the Band Invitational over the past weekend. The lights on Jefferson Street, a 2026 project, were mentioned as being on during the evening of the event. The stadium building was noted as being an accessible space for the invitational. Dr. Beverlin mentioned the principal search would begin soon.

8. **CONSENT AGENDA**

8.1. Minutes
8.1.1. Regular Board Meeting Minutes – August 10, 2026
8.1.2. Executive Session Minutes – August 10, 2026
8.1.3. Facilities Committee Meeting Minutes – August 27, 2026
8.1.4. Finance Committee Meeting Minutes – September 9, 2026
8.2. Bills
8.3. Reimbursement for Professional Growth

Buck motioned and James seconded that the Board approve the consent agenda. ROLL CALL: Yes – Buck, James, Kopinski, Eyres, and Drum. No – None. MOTION CARRIES 5–0.

9. **ACTION ITEMS**

9.1. Personnel
9.1.1. Leave of Absence Request
9.1.1.a. James motioned and Buck seconded that the Board approve the leave of absence for McKenzie Gunther, SLP. ROLL CALL: Yes – Buck, Eyres, Drum, Kopinski, and James. No – None. MOTION CARRIES 5–0.

9.1.1.b. Buck motioned and James seconded that the Board approve the leave of absence for Patricia Rubnich, Evening Receptionist. ROLL CALL: Yes – Drum, Eyres, Kopinski, Buck, and James. No – None. MOTION CARRIES 5–0.

9.1.2. Certified Employment
9.1.2.a. Buck motioned and Drum seconded that the Board approve the employment of Beth Cassulo – Long–term Substitute Teacher. ROLL CALL: Yes – Kopinski, Eyres, Buck, Drum, and James. No – None. MOTION CARRIES 5–0.

9.1.2.b. Buck motioned and James seconded that the Board approve the employment of Dennis Cassulo – Long–term Substitute Teacher. ROLL CALL: Yes – Drum, Buck, Eyres, Kopinski, and James. No – None. MOTION CARRIES 5–0.

9.1.2.c. James motioned and Buck seconded that the Board approve the employment of Robert Garcia – Long–term Substitute Teacher. ROLL CALL: Yes – Eyres, Buck, James, Kopinski, and Drum. No – None. MOTION CARRIES 5–0.

9.1.2.d. James motioned and Drum seconded that the Board approve the employment of Laura Guilfoyle – Part-time Tutor. ROLL CALL: Yes – Eyres, Kopinski, Buck, Drum, and James. No – None. MOTION CARRIES 5–0.

9.1.3. Non–Certified Employment
9.1.3.a. – 9.1.3.c. James motioned and Drum seconded that the Board approve the employments of Dave Barker, James Frye, Jr., and Cynthia Thompson – all Bus Drivers. ROLL CALL: Yes – Drum, Kopinski, Buck, James, and Eyres. No – None. MOTION CARRIES 5–0.

9.1.3.d. James motioned and Drum seconded that the Board approve the employment of Keith Hosking – Bus Monitor and Substitute Bus Driver. ROLL CALL: Yes – Eyres, Drum, Kopinski, Buck, and James. No – None. MOTION CARRIES 5–0.

9.1.3.e. James motioned and Buck seconded that the Board approve the employment of Francis Pfahl – Substitute Bus Monitor. ROLL CALL: Yes – Eyres, James, Buck, Drum, and Kopinski. No – None. MOTION CARRIES 5–0.

9.1.4. Extracurricular Employment
9.1.4.a. Drum motioned and Buck seconded that the Board approve the employment of Leslie Anderson – Assistant Junior Class Sponsor. ROLL CALL: Yes – James, Kopinski, Buck, Drum, and Eyres. No – None. MOTION CARRIES 5–0.

9.1.4.b. Buck motioned and James seconded that the Board approve the employment of Brian DeSutter – Game Club Sponsor. ROLL CALL: Yes – James, Eyres, Drum, Buck, and Kopinski. No – None. MOTION CARRIES 5–0.

9.1.4.c. James motioned and Buck seconded that the Board approve the employment of Cassidy Gray – FBLA Sponsor. ROLL CALL: Yes – Eyres, James, Kopinski, Drum, and Buck. No – None. MOTION CARRIES 5–0.

9.1.4.d – 9.1.4.e. James motioned and Buck seconded that the Board approve the employment of Meghan McLauchlan and Erin Parrott – both Cricut Club Co-Sponsors. ROLL CALL: Yes – Drum, Kopinski, Eyres, James, and Buck. No – None. MOTION CARRIES 5–0.

9.1.4.f. Buck motioned and James seconded that the Board approve the employment of Carol Wilson – Costumer. ROLL CALL: Yes – Eyres, James, Drum, Buck, and Kopinski. No – None. MOTION CARRIES 5–0.

9.2. Contractual Employment
9.2.1.a. Buck motioned and Drum seconded that the Board approve the District Communications Consulting Contract – Shelby Yocum. ROLL CALL: Yes – Kopinski, Eyres, Buck, James, and Drum. No – None. MOTION CARRIES 5–0.

9.3. James motioned and Buck seconded that the Board approve employment for WCHS Co–Op positions. ROLL CALL: Yes – Buck, James, Drum, Kopinski, and Eyres. No – None. MOTION CARRIES 5–0.

9.4. Buck motioned and James seconded that the Board approve the adoption of the FY 2027 Budget. ROLL CALL: Yes – Buck, James, Eyres, Kopinski, and Drum. No – None. MOTION CARRIES 5–0.

9.5. James motioned and Eyres seconded that the Board approve authorization to engage ATG to remove and install new turf on Babcook Field through BuyBoard Purchasing Co–Op. (Finance Committee Recommendation) ROLL CALL: Yes – James, Eyres, Buck, Drum, and Kopinski. No – None. MOTION CARRIES 5–0.

9.6. Buck motioned and James seconded that the Board approve the Five Points agreement. ROLL CALL: Yes – James, Eyres, Drum, and Kopinski. Abstain – Buck. No – None. MOTION CARRIES 4–0.

9.7. James motioned and Drum seconded that the Board approve authorization to pay the additional usage fee to Five Points. ROLL CALL: Yes – James, Drum, Eyres, and Kopinski. Abstain – Buck. No – None. MOTION CARRIES 4–0.

9.8. Buck motioned and James seconded that the Board approve the KED 2027 Engineering and Design Services proposal. ROLL CALL: Yes – Buck, James, Eyres, Drum, and Kopinski. No – None. MOTION CARRIES 5–0.

9.9. Buck motioned and James seconded that the Board approve the change order 038 for mechanical plumbing and piping on the reroof project. ROLL CALL: Yes – Drum, James, Buck, Eyres, and Kopinski. No – None. MOTION CARRIES 5–0.

9.10. Buck motioned and James seconded that the Board approve the change order 024 for July/August overtime. ROLL CALL: Yes – Kopinski, Drum, James, Buck, and Eyres. No – None. MOTION CARRIES 5–0.

10. **ADJOURNMENT**
Buck motioned and Drum seconded that the Regular Board Meeting adjourn at 8:10 p.m. All Yeas.

The next regular meeting is scheduled for October 13, 2026.

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President

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Secretary

WCHS Board of Education

Policy Committee Meeting Minutes

September 24, 2026 – 10:30 a.m.

WCHS Admin Office

1. **Call Meeting to Order –**
   The meeting was called to order at 10:32 a.m. by Chair James.

2. **Roll Call –**
   Committee members attending: James and Funk
   WCHS administration attending: Beverlin, Freeman, and Winter

   Committee Member Drum arrived at 10:34 a.m.

3. **Visitors and Correspondence –** None

4. **1st Reading of Press Plus Policy Packet – Issue 120**
   Dr. Freeman stated the policies under review and monitoring remain unchanged and were submitted for review. James reviewed policy 2:220 and discussed abstain votes, roll call, and voice votes. Dr. Freeman explained how a revision can be submitted in PRESS to replace a past complaint manager. Several of the policies under minor changes or housekeeping were reworded or had legal references updates. Policy 2:250 listed under substantial changes was reviewed and committee discussed the revisions regarding FOIA requests. Discussion was held regarding the overlap between the two policies in specific changes. James inquired whether the contract overrides the policies. Freeman outlined the governance approval pathway and relationship between contract terms and board policy.

5. **Distribute Press Plus Policy Packet – Issue 122 –** The policy packets were distributed and Dr. Freeman mentioned the majority of the policies were listed under the minor/housekeeping category. The committee discussed potential future meeting dates and scheduled the next meeting for October 6 at 9:30 a.m.

6. **Other –** None

7. **Adjournment –**
   Funk motioned and Drum seconded that the meeting adjourn at 11:23 a.m.
   ROLL CALL: Yes–All Yeas. No–None. MOTION CARRIED 3–0

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President

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Secretary

WCHS Board of Education

Policy Committee Meeting Minutes

October 6, 2026 – 9:30 a.m.

WCHS Admin Office

1. **Call Meeting to Order –**
   The meeting was called to order at 9:30 a.m. by Chair James.

2. **Roll Call –**
   Committee members attending: Drum, James, and Funk
   WCHS administration attending: Beverlin and Freeman

3. **Visitors and Correspondence –** None

4. **1st Reading of Press Plus Policy Packet – Issue 122**
   The committee discussed the review and monitoring section. James inquired if a revision is needed with the title in policy 3:50. Drum reviewed the policies 4:175, 5:185, and 5:290, which pertain to admin endorsements, background checks, and FMLA. Funk discussed policy 5:290 and 7:345. Dr. Freeman reviewed the ten policies in the minor changes/housekeeping section. The committee examined the rewritten policy 7:330 and addressed key topics regarding club meetings and external group requests.

5. **Other –** Funk inquired about the vehicles in the homecoming parade. Dr. Freeman explained that vehicles are provided by both local businesses and private individuals.

6. **Adjournment –**
   Drum motioned and Funk seconded that the meeting adjourn at 10:37 a.m.
   ROLL CALL: Yes–All Yeas. No–None. MOTION CARRIED 3–0.

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President

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Secretary

Account Activity Detail

Date Range: 09/01/2026 - 09/30/2026 **Washington CHSD 308**

Account	Account Description	Quick Key	Debit	Credit	Net Activity
11 Q 7300 0000 00 000 110051	Athletics - Football		2,840.00	28,376.86	-25,536.86
09/09/2026	*APBU - Accounts Payable Batch Update*		*2,200.00*	*0.00*	*2,200.00*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	HUDL	WCHS Select Athletic Department Package; Hudl	18749	HUS00027818	20260903ADB	$2,200.00
09/19/2026	*APBU - Accounts Payable Batch Update*			*640.00*	*0.00*	*640.00*
SRC	**Name**	**Description**	**Check Number**	**Invoice Number**	**Batch**	**Amount**
IN	RIDDELL/ALL AMERICAN SPORTS CORP	Helmet purchase-this product has already been	18777	952670681	20260911ADB	$640.00
09/02/2026	*CR - Cash Receipt Deposit*			*0.00*	*1,000.00*	*-1,000.00*
SRC	**Name**	**Description**		**Deposit Number**	**Batch**	**Amount**
CR	Zehr Farms, LLC	September 1, 2026 Activity		270021	090126ADB	$1,000.00
09/11/2026	*CR - Cash Receipt Deposit*			*0.00*	*640.00*	*-640.00*
SRC	**Name**	**Description**		**Deposit Number**	**Batch**	**Amount**
CR	Terra Williams	September 10, 2026 Activity		270024	090926ADB	$640.00
09/24/2026	*CR - Cash Receipt Deposit*			*0.00*	*26,736.86*	*-26,736.86*
SRC	**Name**	**Description**		**Deposit Number**	**Batch**	**Amount**
CR	Washington 12th Man Association	September 23, 2026 Activity		270032	092326ADB	$26,736.86
11 Q 7300 0000 00 000 110052	Athletics - Cross Country		45.98	0.00	45.98	
09/21/2026	*APBU - Accounts Payable Batch Update*		*45.98*	*0.00*	*45.98*	
SRC	**Name**	**Description**	**Check Number**	**Invoice Number**	**Batch**	**Amount**
IN	Menards, Inc	https://www.menards.com/main/paint/spray-paint/all-	18782	44825	20260919ADB	$45.98
11 Q 7300 0000 00 000 110053	Athletics - Golf		2,218.99	200.00	2,018.99	
09/09/2026	*APBU - Accounts Payable Batch Update*		*2,218.99*	*0.00*	*2,218.99*	
SRC	**Name**	**Description**	**Check Number**	**Invoice Number**	**Batch**	**Amount**
IN	Morton Community Bank (P1)	Meals for the team after golf match	18757	226735	CCP1ADB	$74.20
IN	Morton Community Bank (P1)	Meals for boys' golf after the away match on 8/19	18757	59197	CCP1ADB	$174.79
IN	Quail Meadows Golf Course	Golf Balls	18764	QM090126	20260903ADB	$740.00
IN	TEAM WORKS	Golf hats and polos	18766	67544	20260903ADB	$1,230.00
09/11/2026	*CR - Cash Receipt Deposit*			*0.00*	*200.00*	*-200.00*
SRC	**Name**	**Description**		**Deposit Number**	**Batch**	**Amount**
CR	Nathan Englehardt	September 10, 2026 Activity		270024	090926ADB	$200.00
11 Q 7300 0000 00 000 110055	Athletics - Basketball (Boys)		1,500.00	1,000.00	500.00	
09/09/2026	*APBU - Accounts Payable Batch Update*		*1,500.00*	*0.00*	*1,500.00*	
SRC	**Name**	**Description**	**Check Number**	**Invoice Number**	**Batch**	**Amount**
IN	HUDL	WCHS Select Athletic Department Package; Hudl	18749	HUS00027818	20260903ADB	$1,500.00

Account Activity Detail

Date Range: 09/01/2026 - 09/30/2026 **Washington CHSD 308**

Account	Account Description	Quick Key	Debit	Credit	Net Activity
09/28/2026	*CR - Cash Receipt Deposit*		*0.00*	*1,000.00*	*-1,000.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR	Charles Schermerhorn	September 25, 2026 Activity	270033	092426ADB	$1,000.00

11 Q 7300 0000 00 000 110056	Athletics - Wrestling		554.97	0.00	554.97
09/09/2026	*APBU - Accounts Payable Batch Update*		*554.97*	*0.00*	*554.97*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	Amazon Business	Mat Tape	18741	1860235	CCPAADB	$389.98
IN	Morton Community Bank (P2)	Teamsnap Annual Subscription - Wrestling	18758	26673	CCP2ADB	$164.99

11 Q 7300 0000 00 000 110057	Athletics - Lacrosse (Boys)		1,500.00	0.00	1,500.00
09/09/2026	*APBU - Accounts Payable Batch Update*		*1,500.00*	*0.00*	*1,500.00*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	HUDL	WCHS Select Athletic Department Package; Hudl	18749	HUS00027818	20260903ADB	$1,500.00

11 Q 7300 0000 00 000 110058	Athletics - Volleyball		1,566.06	4,900.84	-3,334.78
09/09/2026	*APBU - Accounts Payable Batch Update*		*1,060.06*	*0.00*	*1,060.06*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	Amazon Business	https://a.co/d/02lfxYJE (1)	18741	0392229	CCPAADB	$49.46
IN	HUDL	WCHS Select Athletic Department Package; Hudl	18749	HUS00027818	20260903ADB	$1,000.00
IN	Morton Community Bank (P4)	Postage for a volleyball return	18760	624081	CCP4ADB	$10.60
09/21/2026	*APBU - Accounts Payable Batch Update*		*506.00*	*0.00*	*506.00*	

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	TEAM WORKS	Game Day t-shirts for the program	18786	67851	20260919ADB	$506.00
09/02/2026	*CR - Cash Receipt Deposit*		*0.00*	*200.00*	*-200.00*	

SRC	Name	Description	Deposit Number	Batch	Amount
CR	Metamora Township High School District #122	September 1, 2026 Activity	270021	090126ADB	$200.00
09/11/2026	*CR - Cash Receipt Deposit*		*0.00*	*220.92*	*-220.92*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		September 2, 2026 Activity	270022	090226ADB	$220.92
09/18/2026	*CR - Cash Receipt Deposit*		*0.00*	*338.89*	*-338.89*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		September 11, 2026 Activity	270026	091126ADB	$338.89
09/24/2026	*CR - Cash Receipt Deposit*		*0.00*	*210.21*	*-210.21*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		September 21, 2026 Activity	270031	092126ADB	$210.21

Account Activity Detail

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Account	Account Description	Quick Key	Debit	Credit	Net Activity
11 Q 7300 0000 00 000 110058	Athletics - Volleyball		1,566.06	4,900.84	-3,334.78
09/28/2026	*CR - Cash Receipt Deposit*		*0.00*	*820.82*	*-820.82*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		September 25, 2026 Activity	270033	092426ADB	$720.82
CR	Charles Schermerhorn	September 25, 2026 Activity	270033	092426ADB	$100.00

09/30/2026	*CR - Cash Receipt Deposit*		*0.00*	*3,110.00*	*-3,110.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		RevTrak Deposit - August 2026	270045	20260930KL	$3,110.00

11 Q 7300 0000 00 000 110059	Athletics - Softball		300.00	975.00	-675.00
09/11/2026	*APBU - Accounts Payable Batch Update*		*0.00*	*150.00*	*-150.00*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	Richard Wills	Softball Ump 5/2 tourney	18520	Softballump6	20260429ADB	($150.00)

09/11/2026	*APBU - Accounts Payable Batch Update*			*0.00*	*150.00*	*-150.00*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	Richard Wills	Umpire payment	18770	091126	20260911ADB	($150.00)

09/16/2026	*APBU - Accounts Payable Batch Update*			*150.00*	*0.00*	*150.00*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	Richard Wills	Umpire payment	18770	091126	20260911ADB	$150.00

09/25/2026	*APBU - Accounts Payable Batch Update*			*150.00*	*0.00*	*150.00*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	RICHARD WILLIS	Umpire payment-050226 and 050926	18800	092226	20260922ADB	$150.00

09/28/2026	*CR - Cash Receipt Deposit*		*0.00*	*675.00*	*-675.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR	Illinois State University	September 25, 2026 Activity	270033	092426ADB	$675.00

11 Q 7300 0000 00 000 110060	Athletics - Baseball		2,959.96	0.00	2,959.96
09/09/2026	*APBU - Accounts Payable Batch Update*		*2,959.96*	*0.00*	*2,959.96*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	Pearl Technology LLC	Upgrade of the existing sound system at the baseball	18761	94979	20260904ADB	$1,639.21
IN	Pearl Technology LLC	Upgrade of the existing sound system at the baseball	18761	95017	20260904ADB	$768.40
IN	Pearl Technology LLC	Upgrade of the existing sound system at the baseball	18761	95071	20260904ADB	$552.35

11 Q 7300 0000 00 000 110062	Athletics - General (AD)		2,539.67	146.61	2,393.06
09/09/2026	*APBU - Accounts Payable Batch Update*		*1,376.39*	*0.00*	*1,376.39*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	Keps Sports Bar & Grill	Keps-Inside Panther dinner for coaches	18752	3	20260825ADB	$622.20

Account Activity Detail

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Account	Account Description	Quick Key	Debit	Credit	Net Activity
11 Q 7300 0000 00 000 110062	Athletics - General (AD)		2,539.67	146.61	2,393.06
09/09/2026	*APBU - Accounts Payable Batch Update*		*1,376.39*	*0.00*	*1,376.39*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	LE FLEUR FLORAL DESIGN	cheer and football senior night flowers 08/21/2026	18754	D1332	20260903ADB	$170.00
IN	Morton Community Bank (P1)	SocialPilot subscription for social media	18757	610608	CCP1ADB	$367.20
IN	Morton Community Bank (P3)	Cookie trays for Inside Panther Night	18759	18001	CCP3ADB	$195.00
IN	Morton Community Bank (P4)	Spotify - Athletics	18760	579881f	CCP4ADB	$21.99
09/21/2026	*APBU - Accounts Payable Batch Update*		*133.28*	*0.00*		*133.28*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	Embassy Suites by Hilton East Peoria Riverfront	Hotel for Leadership Conference speaker - Embassy	18780	581	20260919ADB	$133.28
09/25/2026	*APBU - Accounts Payable Batch Update*		*1,030.00*	*0.00*		*1,030.00*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	Success Brands, Inc.	Coaches' gifts 2026-2027	18796	66155	20260922	$1,030.00
09/11/2026	*CR - Cash Receipt Deposit*			*0.00*	*80.00*	*-80.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR	Illinois High School Association (IHSA)	September 2, 2026 Activity	270022	090226ADB	$80.00
09/28/2026	*CR - Cash Receipt Deposit*		*0.00*	*9.84*	*-9.84*

SRC	Name	Description	Deposit Number	Batch	Amount
CR	Playon Sports	September 25, 2026 Activity	270033	092426ADB	$9.84
09/29/2026	*CR - Cash Receipt Deposit*		*0.00*	*56.77*	*-56.77*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		Meta Deposit-August and September 2026	270034	092826ADB	$56.77
11 Q 7300 0000 00 000 110063	Athletics - Soccer (Boys)		252.00	2,229.30	-1,977.30
09/09/2026	*APBU - Accounts Payable Batch Update*		*252.00*	*0.00*	*252.00*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	Morton Community Bank (P2)	Meal for away games(4)	18758	64463	CCP2ADB	$252.00
09/11/2026	*CR - Cash Receipt Deposit*			*0.00*	*801.38*	*-801.38*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		September 2, 2026 Activity	270022	090226ADB	$170.89
CR		September 10, 2026 Activity	270024	090926ADB	$178.49
CR		Credit Card Sales-Concessions 9/8/26 Boys Soccer	270025	091026ADB	$124.00
CR	TEAM WORKS	September 2, 2026 Activity	270022	090226ADB	$328.00

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Account	Account Description	Quick Key	Debit	Credit	Net Activity
11 Q 7300 0000 00 000 110063	Athletics - Soccer (Boys)		252.00	2,229.30	-1,977.30
09/18/2026	*CR - Cash Receipt Deposit*		*0.00*	*219.68*	*-219.68*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		September 11, 2026 Activity	270026	091126ADB	$219.68

09/21/2026	*CR - Cash Receipt Deposit*		*0.00*	*204.11*	*-204.11*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		September 18, 2026 Activity	270030	091826ADB	$204.11

09/24/2026	*CR - Cash Receipt Deposit*		*0.00*	*642.19*	*-642.19*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		September 21, 2026 Activity	270031	092126ADB	$550.19
CR	Cody Renshaw	September 21, 2026 Activity	270031	092126ADB	$92.00

09/28/2026	*CR - Cash Receipt Deposit*		*0.00*	*51.94*	*-51.94*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		September 25, 2026 Activity	270033	092426ADB	$51.94

09/30/2026	*CR - Cash Receipt Deposit*		*0.00*	*310.00*	*-310.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		RevTrak Deposit - August 2026	270045	20260930KL	$310.00

11 Q 7300 0000 00 000 110064	Athletics - Basketball (Girls)		8,736.00	4,618.00	4,118.00
09/09/2026	*APBU - Accounts Payable Batch Update*		*5,118.00*	*0.00*	*5,118.00*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	HUDL	WCHS Select Athletic Department Package; Hudl	18749	HUS00027818	20260903ADB	$1,500.00
IN	JOSTENS	Girls basketball state rings	18751	40066664	20260903ADB	$2,373.00
IN	JOSTENS	Girls basketball state rings	18751	40085513	20260903ADB	$1,245.00

09/09/2026	*APBU - Accounts Payable Batch Update*		*0.00*	*3,618.00*	*-3,618.00*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	JOSTENS	Girls basketball state rings	18751	40066664	20260903ADB	($2,373.00)
IN	JOSTENS	Girls basketball state rings	18751	40085513	20260903ADB	($1,245.00)

09/25/2026	*APBU - Accounts Payable Batch Update*		*3,618.00*	*0.00*	*3,618.00*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	JOSTENS	Girls basketball state rings	18791	40066664	20260923ADB	$2,373.00
IN	JOSTENS	Girls basketball state rings	18791	40085513	20260923ADB	$1,245.00

09/24/2026	*CR - Cash Receipt Deposit*		*0.00*	*1,000.00*	*-1,000.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR	Tonya McDougall	September 21, 2026 Activity	270031	092126ADB	$1,000.00

Account Activity Detail

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Account	Account Description	Quick Key	Debit	Credit	Net Activity
11 Q 7300 0000 00 000 110066	Athletics - Cheer (Competitive)		400.00	0.00	400.00
09/09/2026	*APBU - Accounts Payable Batch Update*		*400.00*	*0.00*	*400.00*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	HUDL	WCHS Select Athletic Department Package; Hudl	18749	HUS00027818	20260903ADB	$400.00

Account	Account Description	Quick Key	Debit	Credit	Net Activity
11 Q 7300 0000 00 000 110069	Athletics - Pantherettes		3,596.84	4,665.00	-1,068.16
09/09/2026	*APBU - Accounts Payable Batch Update*		*669.84*	*0.00*	*669.84*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	Amazon Business	Goody bag items for the young dancer clinic fundraiser	18741	2079436	CCPAADB	$125.92
IN	Amazon Business	Goody bag items for the young dancer clinic fundraiser	18741	3712223	CCPAADB	$143.92
IN	HUDL	WCHS Select Athletic Department Package; Hudl	18749	HUS00027818	20260903ADB	$400.00
09/21/2026	*APBU - Accounts Payable Batch Update*			*2,927.00*	*0.00*	*2,927.00*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	Illinois Drill Team Association (IDTA)	Start the Beat Solo & Duo Competition that we attend	18781	IDTAComp102426	20260919ADB	$730.00
IN	TEAM WORKS	T-shirts for the Dance Clinic	18786	67808	20260919ADB	$2,197.00
09/11/2026	*CR - Cash Receipt Deposit*			*0.00*	*1,095.00*	*-1,095.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		September 2, 2026 Activity	270022	090226ADB	$60.00
CR		September 10, 2026 Activity	270024	090926ADB	$140.00
CR	Barbara Fritz	September 10, 2026 Activity	270024	090926ADB	$25.00
CR	Butler, Giraudo & Meister, P.C	September 10, 2026 Activity	270024	090926ADB	$100.00
CR	Emma Lane	September 2, 2026 Activity	270022	090226ADB	$45.00
CR	Gary Wilson	September 10, 2026 Activity	270024	090926ADB	$25.00
CR	Goodfield State Bank	September 2, 2026 Activity	270022	090226ADB	$60.00
CR	Hagerty Steel & Aluminum Co.	September 10, 2026 Activity	270024	090926ADB	$100.00
CR	Hot Heads	September 10, 2026 Activity	270024	090926ADB	$100.00
CR	James Brownfield	September 10, 2026 Activity	270024	090926ADB	$60.00
CR	Jeff Wingert	September 2, 2026 Activity	270022	090226ADB	$50.00
CR	Mary Harlan	September 10, 2026 Activity	270024	090926ADB	$50.00
CR	Melody Caruso	September 10, 2026 Activity	270024	090926ADB	$100.00
CR	Rachael Mullen	September 2, 2026 Activity	270022	090226ADB	$45.00
CR	The Cotton Top	September 10, 2026 Activity	270024	090926ADB	$60.00
CR	Transformations Lash Studio and Salon	September 10, 2026 Activity	270024	090926ADB	$75.00

Account Activity Detail

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Account	Account Description	Quick Key	Debit	Credit	Net Activity
11 Q 7300 0000 00 000 110069	Athletics - Pantherettes		3,596.84	4,665.00	-1,068.16
09/24/2026	*CR - Cash Receipt Deposit*		*0.00*	*880.00*	*-880.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		September 21, 2026 Activity	270031	092126ADB	$105.00
CR	Anne Wilson	September 21, 2026 Activity	270031	092126ADB	$50.00
CR	Barbara Fritz	September 21, 2026 Activity	270031	092126ADB	$160.00
CR	Bryan Cherry	September 21, 2026 Activity	270031	092126ADB	$60.00
CR	Christopher Juarez	September 21, 2026 Activity	270031	092126ADB	$50.00
CR	Eric Schultz	September 21, 2026 Activity	270031	092126ADB	$50.00
CR	Gina Staniszewski	September 21, 2026 Activity	270031	092126ADB	$50.00
CR	Jamie Brownfield	September 21, 2026 Activity	270031	092126ADB	$60.00
CR	Jeffrey Ekena	September 21, 2026 Activity	270031	092126ADB	$215.00
CR	Nathan Atterberry	September 21, 2026 Activity	270031	092126ADB	$50.00
CR	Rebecca Vaughn	September 21, 2026 Activity	270031	092126ADB	$30.00
09/30/2026	*CR - Cash Receipt Deposit*		*0.00*	*2,690.00*	*-2,690.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		RevTrak Deposit - August 2026	270045	20260930KL	$2,690.00
11 Q 7300 0000 00 000 110076	Athletics - Pep Club		0.00	410.00	-410.00
09/30/2026	*CR - Cash Receipt Deposit*		*0.00*	*410.00*	*-410.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		RevTrak Deposit - August 2026	270045	20260930KL	$410.00
11 Q 7300 0000 00 000 110078	Athletics - Cheer (Football)		3,461.34	0.00	3,461.34
09/09/2026	*APBU - Accounts Payable Batch Update*		*1,551.32*	*0.00*	*1,551.32*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	Kendra Sipes	Reimbursement for dinner for senior cheer retreat	18765	207456	20260903ADB	$127.95
IN	Melody Berry	Reimbursement for food for senior cheer retreat	18743	071326	20260903ADB	$142.37
IN	TEAM WORKS	Football jerseys for cheerleading.	18766	67347	20260903ADB	$525.00
IN	TEAM WORKS	Invoice #67634. Senior Shirts.	18766	67634	20260903ADB	$756.00
09/19/2026	*APBU - Accounts Payable Batch Update*			*1,910.02*	*0.00*	*1,910.02*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	Elite Sportswear LP	https://www.omnicheer.com/	18774	2026020507333	20260911ADB	$1,910.02

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Account	Account Description	Quick Key	Debit	Credit	Net Activity
11 Q 7300 0000 00 000 110079	Athletics - Lacrosse (Girls)		1,500.00	0.00	1,500.00
09/09/2026	*APBU - Accounts Payable Batch Update*		*1,500.00*	*0.00*	*1,500.00*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	HUDL	WCHS Select Athletic Department Package; Hudl	18749	HUS00027818	20260903ADB	$1,500.00

Account	Account Description	Quick Key	Debit	Credit	Net Activity
11 Q 7300 0000 00 000 110080	Athletics - Tennis (Girls)		952.20	998.15	-45.95
09/09/2026	*APBU - Accounts Payable Batch Update*		*723.95*	*5.15*	*718.80*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	Amanda Lemm	Towels for Tennis Players	18755	20	20260903ADB	$78.00
IN	Amazon Business	Heavy-duty, collapsible rolling crate with 80 lb capacity	18741	1189031	CCPAADB	$68.44
IN	Amazon Business	Senior Gifts	18741	5395411	CCPAADB	$59.25
IN	Amazon Business	Warm-up/Training Equipment	18741	8777860	CCPAADB	$104.93
IN	Elana Bowman	Reimbursement for coach's training	18744	CED196137	20260903ADB	$110.00
IN	Morton Community Bank (P2)	Varsity girls tennis match in Decatur, IL	18758	10120	CCP2ADB	$95.56
IN	Morton Community Bank (P2)	Varsity girls tennis match in Decatur, IL	18758	5379	CCP2ADB	$155.10
IN	Morton Community Bank (P2)	Varsity girls tennis match in Decatur, IL	18758	6033891	CCP2ADB	$47.52
09/25/2026	*APBU - Accounts Payable Batch Update*			*144.25*	*0.00*	*144.25*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	Curtis Whisker	Tennis team meal reimbursement-091826	18799	9499793	20260923ADB	$144.25
09/02/2026	*CR - Cash Receipt Deposit*			*0.00*	*128.00*	*-128.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		September 1, 2026 Activity	270021	090126ADB	$13.00
CR	Donna Savage	September 1, 2026 Activity	270021	090126ADB	$50.00
CR	Nathan Ennis	September 1, 2026 Activity	270021	090126ADB	$40.00
CR	Ryan Isonhart	September 1, 2026 Activity	270021	090126ADB	$25.00
09/11/2026	*CR - Cash Receipt Deposit*		*0.00*	*150.00*	*-150.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		September 2, 2026 Activity	270022	090226ADB	$150.00
09/30/2026	*CR - Cash Receipt Deposit*		*0.00*	*715.00*	*-715.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		RevTrak Deposit - August 2026	270045	20260930KL	$715.00
09/22/2026	*J - Journal Entry*		*84.00*	*0.00*	*84.00*

SRC	Description	Detail Description	Batch	Detail Amount
JE	Tennis to pay Cricut	Tennis to pay Cricut	092226ADB	$84.00

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Account	Account Description	Quick Key	Debit	Credit	Net Activity
11 Q 7300 0000 00 000 110100	Activities - General (Barth)		46.56	0.00	46.56
09/09/2026	*APBU - Accounts Payable Batch Update*		*46.56*	*0.00*	*46.56*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	Amazon Business	Bags for Popcorn Social	18741	4105812	CCPAADB	$46.56

Account	Account Description	Quick Key	Debit	Credit	Net Activity
11 Q 7300 0000 00 000 110102	Activities - Art Club		45.37	425.00	-379.63
09/09/2026	*APBU - Accounts Payable Batch Update*		*45.37*	*0.00*	*45.37*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	KROGER CO - IN DIV	minni mms for Club Popcorn social	18753	027360	CCKrogerADB	$27.45
IN	Morton Community Bank (P3)	Walmart - Can do order or pick up with credit card	18759	81223	CCP3ADB	$17.92
09/11/2026	*CR - Cash Receipt Deposit*		*0.00*	*10.00*		*-10.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		September 10, 2026 Activity	270024	090926ADB	$10.00
09/24/2026	*CR - Cash Receipt Deposit*		*0.00*	*25.00*	*-25.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		September 21, 2026 Activity	270031	092126ADB	$25.00
09/30/2026	*CR - Cash Receipt Deposit*		*0.00*	*390.00*	*-390.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		RevTrak Deposit - August 2026	270045	20260930KL	$390.00

Account	Account Description	Quick Key	Debit	Credit	Net Activity
11 Q 7300 0000 00 000 110103	Activities - Business Club		0.00	126.00	-126.00
09/30/2026	*CR - Cash Receipt Deposit*		*0.00*	*126.00*	*-126.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		RevTrak Deposit - August 2026	270045	20260930KL	$126.00

Account	Account Description	Quick Key	Debit	Credit	Net Activity
11 Q 7300 0000 00 000 110104	Activities - Advocates For Awareness		0.00	340.00	-340.00
09/02/2026	*CR - Cash Receipt Deposit*		*0.00*	*5.00*	*-5.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		September 1, 2026 Activity	270021	090126ADB	$5.00
09/30/2026	*CR - Cash Receipt Deposit*		*0.00*	*335.00*	*-335.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		RevTrak Deposit - August 2026	270045	20260930KL	$335.00

Account	Account Description	Quick Key	Debit	Credit	Net Activity
11 Q 7300 0000 00 000 110106	Activities - Auto/Construction Club		393.16	564.60	-171.44
09/09/2026	*APBU - Accounts Payable Batch Update*		*176.29*	*0.00*	*176.29*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	AutoZone Stores LLC	Presley and Broadt Maintenance Parts (Will charge	18742	02677891345	20260903ADB	$78.56
IN	AutoZone Stores LLC	Gardner Oil Change (Charge Account)	18742	02677893098	20260903ADB	$58.10

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Account	Account Description	Quick Key	Debit	Credit	Net Activity
11 Q 7300 0000 00 000 110106	Activities - Auto/Construction Club		393.16	564.60	-171.44
09/09/2026	*APBU - Accounts Payable Batch Update*		*176.29*	*0.00*	*176.29*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	AutoZone Stores LLC	Mathews Oil Change (Charge Acct.)	18742	02677893234	20260903ADB	$39.63
09/19/2026	*APBU - Accounts Payable Batch Update*			*216.87*	*0.00*	*216.87*
SRC	**Name**	**Description**	**Check Number**	**Invoice Number**	**Batch**	**Amount**
IN	AutoZone Stores LLC	Fisher Oil Change	18772	02677896621	20260911ADB	$47.82
IN	AutoZone Stores LLC	Allen Oil Change	18772	02677897487	20260911ADB	$38.53
IN	AutoZone Stores LLC	Humphrey Water Pump Replacement	18772	02677897781	20260911ADB	$130.52
09/02/2026	*CR - Cash Receipt Deposit*			*0.00*	*116.10*	*-116.10*
SRC	**Name**	**Description**		**Deposit Number**	**Batch**	**Amount**
CR		September 1, 2026 Activity		270021	090126ADB	$48.00
CR	Tricia Gardner	September 1, 2026 Activity		270021	090126ADB	$68.10
09/11/2026	*CR - Cash Receipt Deposit*			*0.00*	*57.82*	*-57.82*
SRC	**Name**	**Description**		**Deposit Number**	**Batch**	**Amount**
CR	Isaac Fisher	September 10, 2026 Activity		270024	090926ADB	$57.82
09/18/2026	*CR - Cash Receipt Deposit*			*0.00*	*390.68*	*-390.68*
SRC	**Name**	**Description**		**Deposit Number**	**Batch**	**Amount**
CR		September 11, 2026 Activity		270026	091126ADB	$42.00
CR	Randy Shipman	September 11, 2026 Activity		270026	091126ADB	$118.68
CR	Travis Humphrey	September 11, 2026 Activity		270026	091126ADB	$200.00
CR	Tricia Gardner	September 11, 2026 Activity		270026	091126ADB	$30.00
11 Q 7300 0000 00 000 110109	Activities - Book Club		0.00	824.00	-824.00	
09/18/2026	*CR - Cash Receipt Deposit*			*0.00*	*40.00*	*-40.00*
SRC	**Name**	**Description**		**Deposit Number**	**Batch**	**Amount**
CR		September 11, 2026 Activity		270026	091126ADB	$40.00
09/21/2026	*CR - Cash Receipt Deposit*			*0.00*	*80.00*	*-80.00*
SRC	**Name**	**Description**		**Deposit Number**	**Batch**	**Amount**
CR		September 18, 2026 Activity		270030	091826ADB	$40.00
CR	Deanna Cuevas	September 18, 2026 Activity		270030	091826ADB	$40.00
09/30/2026	*CR - Cash Receipt Deposit*			*0.00*	*704.00*	*-704.00*
SRC	**Name**	**Description**		**Deposit Number**	**Batch**	**Amount**
CR		RevTrak Deposit - August 2026		270045	20260930KL	$704.00

Account Activity Detail

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Account	Account Description	Quick Key	Debit	Credit	Net Activity
11 Q 7300 0000 00 000 110113	Activities - Science Club		0.00	95.00	-95.00
09/30/2026	*CR - Cash Receipt Deposit*		*0.00*	*95.00*	*-95.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		RevTrak Deposit - August 2026	270045	20260930KL	$95.00

Account	Account Description	Quick Key	Debit	Credit	Net Activity
11 Q 7300 0000 00 000 110115	Activities - Crafty Fashions Club		0.00	230.00	-230.00
09/30/2026	*CR - Cash Receipt Deposit*		*0.00*	*230.00*	*-230.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		RevTrak Deposit - August 2026	270045	20260930KL	$230.00

Account	Account Description	Quick Key	Debit	Credit	Net Activity
11 Q 7300 0000 00 000 110116	Activities - Cricut Club		0.00	114.00	-114.00
09/21/2026	*CR - Cash Receipt Deposit*		*0.00*	*20.00*	*-20.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		September 18, 2026 Activity	270030	091826ADB	$20.00
09/28/2026	*CR - Cash Receipt Deposit*		*0.00*	*10.00*	*-10.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		September 25, 2026 Activity	270033	092426ADB	$10.00
09/22/2026	*J - Journal Entry*		*0.00*	*84.00*	*-84.00*

SRC	Description	Detail Description	Batch	Detail Amount
JE	Tennis to pay Cricut	Tennis to pay Cricut	092226ADB	($84.00)

Account	Account Description	Quick Key	Debit	Credit	Net Activity
11 Q 7300 0000 00 000 110118	Activities - Fellowship Of Christian		0.00	775.00	-775.00
09/02/2026	*CR - Cash Receipt Deposit*		*0.00*	*10.00*	*-10.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		September 1, 2026 Activity	270021	090126ADB	$5.00
CR	Jennifer Sakata	September 1, 2026 Activity	270021	090126ADB	$5.00
09/21/2026	*CR - Cash Receipt Deposit*		*0.00*	*10.00*	*-10.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		September 18, 2026 Activity	270030	091826ADB	$10.00
09/30/2026	*CR - Cash Receipt Deposit*		*0.00*	*755.00*	*-755.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		RevTrak Deposit - August 2026	270045	20260930KL	$755.00

Account	Account Description	Quick Key	Debit	Credit	Net Activity
11 Q 7300 0000 00 000 110119	Activities - Fitness Club		0.00	280.00	-280.00
09/30/2026	*CR - Cash Receipt Deposit*		*0.00*	*280.00*	*-280.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		RevTrak Deposit - August 2026	270045	20260930KL	$280.00

Account Activity Detail

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Account	Account Description	Quick Key	Debit	Credit	Net Activity
11 Q 7300 0000 00 000 110120	Activities - Former Class Funds		714.89	0.00	714.89
09/09/2026	*APBU - Accounts Payable Batch Update*		*714.89*	*0.00*	*714.89*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	Amazon Business	Sensory room decor	18741	6826647	CCPAADB	$536.74
IN	Amazon Business	Sensory room decor	18741	9631404	CCPAADB	$178.15

Account	Account Description	Quick Key	Debit	Credit	Net Activity
11 Q 7300 0000 00 000 110122	Activities - Drama Club		56.40	405.00	-348.60
09/09/2026	*APBU - Accounts Payable Batch Update*		*56.40*	*0.00*	*56.40*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	Morton Community Bank (P3)	Wal-mart Delivery Order for Freshman Kick-Off Day	18759	59787558	CCP3ADB	$29.68
IN	Morton Community Bank (P3)	Wal Mart, Washington, pick-up order	18759	63646	CCP3ADB	$26.72
09/30/2026	*CR - Cash Receipt Deposit*			*0.00*	*405.00*	*-405.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		RevTrak Deposit - August 2026	270045	20260930KL	$405.00

Account	Account Description	Quick Key	Debit	Credit	Net Activity
11 Q 7300 0000 00 000 110123	Activities - Freshman Class		443.72	0.00	443.72
09/25/2026	*APBU - Accounts Payable Batch Update*		*443.72*	*0.00*	*443.72*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	Anderson's	Pomps	18788	4737265	20260922ADB	$335.75
IN	Menards, Inc	Menards-Chicken wire for Homecoming floats-need CC	18793	45013	20260922ADB	$107.97

Account	Account Description	Quick Key	Debit	Credit	Net Activity
11 Q 7300 0000 00 000 110124	Activities - Game Club		395.99	430.00	-34.01
09/09/2026	*APBU - Accounts Payable Batch Update*		*259.99*	*0.00*	*259.99*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	Thomas Gross	Reimbursement for games and product purchased for	18748	RPG2026	20260903ADB	$259.99
09/25/2026	*APBU - Accounts Payable Batch Update*			*136.00*	*0.00*	*136.00*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	Adam Collins	Game purchase for game club	18789	092126GameClub	20260923ADB	$136.00
09/02/2026	*CR - Cash Receipt Deposit*			*0.00*	*10.00*	*-10.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		September 1, 2026 Activity	270021	090126ADB	$10.00
09/11/2026	*CR - Cash Receipt Deposit*		*0.00*	*10.00*	*-10.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		September 2, 2026 Activity	270022	090226ADB	$10.00
09/18/2026	*CR - Cash Receipt Deposit*		*0.00*	*10.00*	*-10.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		September 11, 2026 Activity	270026	091126ADB	$10.00

Account Activity Detail

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Account	Account Description	Quick Key	Debit	Credit	Net Activity
09/21/2026	*CR - Cash Receipt Deposit*		*0.00*	*20.00*	*-20.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		September 18, 2026 Activity	270030	091826ADB	$20.00

09/30/2026	CR - Cash Receipt Deposit		0.00	380.00	-380.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		RevTrak Deposit - August 2026	270045	20260930KL	$380.00

11 Q 7300 0000 00 000 110127	Activities - Impact		777.88	340.00	437.88
09/09/2026	*APBU - Accounts Payable Batch Update*		*42.88*	*0.00*	*42.88*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	Morton Community Bank (P2)	IMPACT for Becks-August 28, 2026	18758	608008	CCP2ADB	$42.88

09/25/2026	APBU - Accounts Payable Batch Update		735.00	0.00	735.00

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	Great Oaks Camping Association	IMPACT Leadership training	18790	10000196	20260922ADB	$735.00

09/24/2026	CR - Cash Receipt Deposit		0.00	340.00	-340.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		September 21, 2026 Activity	270031	092126ADB	$280.00
CR	Brittany Stage	September 21, 2026 Activity	270031	092126ADB	$20.00
CR	Marie Hoerr	September 21, 2026 Activity	270031	092126ADB	$20.00
CR	Sarah Born	September 21, 2026 Activity	270031	092126ADB	$20.00

11 Q 7300 0000 00 000 110128	Activities - International Club		42.66	322.00	-279.34
09/09/2026	*APBU - Accounts Payable Batch Update*		*42.66*	*0.00*	*42.66*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	Morton Community Bank (P4)	The Blend	18760	73F4	CCP4ADB	$42.66

09/02/2026	CR - Cash Receipt Deposit		0.00	7.00	-7.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		September 1, 2026 Activity	270021	090126ADB	$7.00

09/21/2026	CR - Cash Receipt Deposit		0.00	7.00	-7.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		September 18, 2026 Activity	270030	091826ADB	$7.00

09/30/2026	CR - Cash Receipt Deposit		0.00	308.00	-308.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		RevTrak Deposit - August 2026	270045	20260930KL	$308.00

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Account	Account Description	Quick Key	Debit	Credit	Net Activity
11 Q 7300 0000 00 000 110130	Activities - Journalism Club		0.00	140.00	-140.00
09/21/2026	*CR - Cash Receipt Deposit*		*0.00*	*70.00*	*-70.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		September 18, 2026 Activity	270030	091826ADB	$70.00

09/24/2026	*CR - Cash Receipt Deposit*		*0.00*	*70.00*	*-70.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		September 21, 2026 Activity	270031	092126ADB	$60.00
CR	Jared Rogers	September 21, 2026 Activity	270031	092126ADB	$10.00
11 Q 7300 0000 00 000 110132	Activities - Junior Class		2,725.48	7,169.49	-4,444.01
09/09/2026	*APBU - Accounts Payable Batch Update*		*1,500.00*	*0.00*	*1,500.00*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	Peoria Civic Center	Down payment for Prom	18762	27PromDeposit	20260903ADB	$1,500.00

09/25/2026	*APBU - Accounts Payable Batch Update*			*444.48*	*0.00*	*444.48*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	Anderson's	Pomps	18788	4737265	20260922ADB	$336.50
IN	Menards, Inc	Menards-Chicken wire for Homecoming floats-need CC	18793	45013	20260922ADB	$107.98

09/21/2026	*CR - Cash Receipt Deposit*		*0.00*	*4,732.49*	*-4,732.49*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		September 18, 2026 Activity	270030	091826ADB	$4,732.49

09/30/2026	*CR - Cash Receipt Deposit*		*0.00*	*2,437.00*	*-2,437.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		RevTrak Deposit - August 2026	270045	20260930KL	$2,437.00

09/30/2026	*CR - Cash Receipt Deposit*		*781.00*	*0.00*	*781.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		Reversing Duplicate - Credit Card Sales-Concessions 8/21/26	270046	20260930KL	($727.00)
CR		Reversing Duplicate - Credit Card Sales-Concessions 8/14/26	270047	20260930KL	($54.00)
11 Q 7300 0000 00 000 110135	Activities - Operation Snowball		0.00	100.00	-100.00
09/11/2026	*CR - Cash Receipt Deposit*		*0.00*	*100.00*	*-100.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR	Sunnyland Christian Church	September 10, 2026 Activity	270024	090926ADB	$100.00
11 Q 7300 0000 00 000 110136	Activities - Panther Perk		313.10	527.90	-214.80
09/09/2026	*APBU - Accounts Payable Batch Update*		*300.93*	*0.00*	*300.93*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	Amazon Business	Pen Supplies for Panther Production	18741	116263	CCPAADB	$10.76

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Account	Account Description	Quick Key	Debit	Credit	Net Activity
11 Q 7300 0000 00 000 110136	Activities - Panther Perk		313.10	527.90	-214.80
09/09/2026	*APBU - Accounts Payable Batch Update*		*300.93*	*0.00*	*300.93*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	Amazon Business	Pen Supplies for Panther Production	18741	2116263	CCPAADB	$208.64
IN	KROGER CO - IN DIV	Perk Supplies	18753	1062115	CCKrogerADB	$81.53

09/25/2026	*APBU - Accounts Payable Batch Update*			*12.17*	*0.00*	*12.17*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	KROGER CO - IN DIV	Perk Supplies	18792	76532	CCKrogerADB	$12.17

09/11/2026	*CR - Cash Receipt Deposit*			*0.00*	*527.90*	*-527.90*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		September 2, 2026 Activity	270022	090226ADB	$369.50
CR	Picket Fence Foundation	September 2, 2026 Activity	270022	090226ADB	$77.40
CR	Washington Education Association (WEA)	September 2, 2026 Activity	270022	090226ADB	$81.00

11 Q 7300 0000 00 000 110139	Activities - Robotics Club	0.00	4,050.00	-4,050.00
09/02/2026	*CR - Cash Receipt Deposit*	*0.00*	*150.00*	*-150.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR	Jennifer Sakata	September 1, 2026 Activity	270021	090126ADB	$150.00

09/30/2026	*CR - Cash Receipt Deposit*	*0.00*	*3,900.00*	*-3,900.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		RevTrak Deposit - August 2026	270045	20260930KL	$3,900.00

11 Q 7300 0000 00 000 110141	Activities - Senior Class	444.43	0.00	444.43
09/25/2026	*APBU - Accounts Payable Batch Update*	*444.43*	*0.00*	*444.43*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	Anderson's	Pomps	18788	4737265	20260922ADB	$336.45
IN	Menards, Inc	Menards-Chicken wire for Homecoming floats-need CC	18793	45013	20260922ADB	$107.98

11 Q 7300 0000 00 000 110142	Activities - Sophomore Class	443.72	829.96	-386.24
09/25/2026	*APBU - Accounts Payable Batch Update*	*443.72*	*0.00*	*443.72*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	Anderson's	Pomps	18788	4737265	20260922ADB	$335.75
IN	Menards, Inc	Menards-Chicken wire for Homecoming floats-need CC	18793	45013	20260922ADB	$107.97

09/11/2026	*CR - Cash Receipt Deposit*	*0.00*	*272.77*	*-272.77*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		September 2, 2026 Activity	270022	090226ADB	$272.77

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Account	Account Description	Quick Key	Debit	Credit	Net Activity
11 Q 7300 0000 00 000 110142	Activities - Sophomore Class		443.72	829.96	-386.24
09/24/2026	*CR - Cash Receipt Deposit*		*0.00*	*337.19*	*-337.19*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		September 21, 2026 Activity	270031	092126ADB	$337.19

09/28/2026	CR - Cash Receipt Deposit		0.00	220.00	-220.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		September 25, 2026 Activity	270033	092426ADB	$200.00
CR	Kelly Sandberg	September 25, 2026 Activity	270033	092426ADB	$20.00

11 Q 7300 0000 00 000 110143	Activities - Spanish Club		0.00	145.00	-145.00
09/30/2026	*CR - Cash Receipt Deposit*		*0.00*	*145.00*	*-145.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		RevTrak Deposit - August 2026	270045	20260930KL	$145.00

11 Q 7300 0000 00 000 110144	Activities - Student Council		1,395.90	109.97	1,285.93
09/09/2026	*APBU - Accounts Payable Batch Update*		*1,060.00*	*0.00*	*1,060.00*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	Joe Greenwood	DJ Check - Jack will deliver the night of the dance. 10/3	18747	10032026	20260903ADB	$675.00
IN	Morton Community Bank (P4)	Movie Rights/License for Movie Night	18760	CB0W	CCP4ADB	$385.00
09/21/2026	*APBU - Accounts Payable Batch Update*			*335.90*	*109.97*	*225.93*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	Anderson's	Homecoming Court Crowns	18779	4736662	20260919ADB	$225.93

11 Q 7300 0000 00 000 110146	Activities - WLCS Leadership &		5.00	1,025.00	-1,020.00
09/21/2026	*APBU - Accounts Payable Batch Update*		*5.00*	*0.00*	*5.00*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	Adam Osborn	WLCS Fee Refund	18784	WCLSRefund091626	20260919ADB	$5.00

09/02/2026	CR - Cash Receipt Deposit		0.00	105.00	-105.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR	Jennifer Sakata	September 1, 2026 Activity	270021	090126ADB	$5.00
CR	Washington Rotary Club	September 1, 2026 Activity	270021	090126ADB	$100.00

09/18/2026	CR - Cash Receipt Deposit		0.00	5.00	-5.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		September 11, 2026 Activity	270026	091126ADB	$5.00

09/24/2026	CR - Cash Receipt Deposit		0.00	5.00	-5.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		September 23, 2026 Activity	270032	092326ADB	$5.00

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Account	Account Description	Quick Key	Debit	Credit	Net Activity
09/30/2026	*CR - Cash Receipt Deposit*		*0.00*	*910.00*	*-910.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		RevTrak Deposit - August 2026	270045	20260930KL	$910.00
11 Q 7300 0000 00 000 110147	Activities - Yearbook		0.00	1,395.00	-1,395.00
09/02/2026	*CR - Cash Receipt Deposit*		*0.00*	*675.00*	*-675.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		September 1, 2026 Activity	270021	090126ADB	$135.00
CR	Amanda Hawley	September 1, 2026 Activity	270021	090126ADB	$45.00
CR	Derek Schryer	September 1, 2026 Activity	270021	090126ADB	$45.00
CR	Dustin Ziegler	September 1, 2026 Activity	270021	090126ADB	$90.00
CR	Eric Hansen	September 1, 2026 Activity	270021	090126ADB	$45.00
CR	Nikole Chandler	September 1, 2026 Activity	270021	090126ADB	$180.00
CR	Shane Mattingly	September 1, 2026 Activity	270021	090126ADB	$45.00
CR	Shannon Mollenhauer	September 1, 2026 Activity	270021	090126ADB	$45.00
CR	Washington District Library	September 1, 2026 Activity	270021	090126ADB	$45.00
09/11/2026	*CR - Cash Receipt Deposit*		*0.00*	*540.00*	*-540.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		September 2, 2026 Activity	270022	090226ADB	$225.00
CR		September 10, 2026 Activity	270024	090926ADB	$90.00
CR	Keith Scott	September 2, 2026 Activity	270022	090226ADB	$45.00
CR	Kurtis Hartter	September 2, 2026 Activity	270022	090226ADB	$45.00
CR	Naomi Bunting	September 2, 2026 Activity	270022	090226ADB	$90.00
CR	Samuel Stalter	September 10, 2026 Activity	270024	090926ADB	$45.00
09/21/2026	*CR - Cash Receipt Deposit*		*0.00*	*180.00*	*-180.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		September 18, 2026 Activity	270030	091826ADB	$90.00
CR	Jerry Vanderheydt	September 18, 2026 Activity	270030	091826ADB	$45.00
CR	Kenneth Burgard	September 18, 2026 Activity	270030	091826ADB	$45.00
11 Q 7300 0000 00 000 110148	Activities - After Midnight		1,512.93	0.00	1,512.93
09/25/2026	*APBU - Accounts Payable Batch Update*		*1,512.93*	*0.00*	*1,512.93*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	Anderson's	Pomps	18788	4737265	20260922ADB	$1,512.93

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Account	Account Description	Quick Key	Debit	Credit	Net Activity
11 Q 7300 0000 00 000 110151	Activities - Driving Skills For Life		798.92	0.00	798.92
09/09/2026	*APBU - Accounts Payable Batch Update*		*798.92*	*0.00*	*798.92*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	Amazon Business	Driving Simulator Cockpits	18741	0411406	CCPAADB	$798.92

Account	Account Description	Quick Key	Debit	Credit	Net Activity
11 Q 7300 0000 00 000 110152	Activities - Hardship		1,012.25	0.00	1,012.25
09/09/2026	*APBU - Accounts Payable Batch Update*		*1,012.25*	*0.00*	*1,012.25*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	Amazon Business	Panther Pro Shop	18741	1562633	CCPAADB	$14.54
IN	Amazon Business	Panther Pro Shop Supplies	18741	6040221	CCPAADB	$254.46
IN	Amazon Business	Panther Pro Shop	18741	6774649	CCPAADB	$59.89
IN	Amazon Business	Panther Pro Shop	18741	7438644	CCPAADB	$297.20
IN	Morton Community Bank (P1)	Restock for PPS	18757	25012	CCP1ADB	$245.41
IN	Morton Community Bank (P1)	Costco/Walmart run	18757	644166	CCP1ADB	$70.46
IN	Morton Community Bank (P3)	Panther Pro Shop - Walmart	18759	694392	CCP3ADB	$70.29

Account	Account Description	Quick Key	Debit	Credit	Net Activity
11 Q 7300 0000 00 000 110153	Activities - Unified PE		528.00	0.00	528.00
09/09/2026	*APBU - Accounts Payable Batch Update*		*528.00*	*0.00*	*528.00*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	TEAM WORKS	Unified t-shirts	18766	67775	20260903ADB	$528.00

Account	Account Description	Quick Key	Debit	Credit	Net Activity
11 Q 7300 0000 00 000 110154	Activities - Creative Writing		0.00	150.00	-150.00
09/30/2026	*CR - Cash Receipt Deposit*		*0.00*	*150.00*	*-150.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		RevTrak Deposit - August 2026	270045	20260930KL	$150.00

Account	Account Description	Quick Key	Debit	Credit	Net Activity
11 Q 7300 0000 00 000 110180	Activities - Unified Art		121.00	0.00	121.00
09/25/2026	*APBU - Accounts Payable Batch Update*		*121.00*	*0.00*	*121.00*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	Tanners Orchard	Field Trip092526	18787	02149	20260922ADB	$121.00

Account	Account Description	Quick Key	Debit	Credit	Net Activity
11 Q 7300 0000 00 000 110200	General		3,078.89	3,428.52	-349.63
09/09/2026	*APBU - Accounts Payable Batch Update*		*855.00*	*0.00*	*855.00*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	Peoria Zoo	Field Trip 091026 for Biology H	18768	0910126Trip	20260909ADB	$855.00
09/09/2026	*APBU - Accounts Payable Batch Update*		*855.00*	*0.00*	*855.00*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	Peoria Zoo	Field Trip 091026 for Biology H	18769	091026-2	20260909ADB	$855.00

Account Activity Detail

Date Range: 09/01/2026 - 09/30/2026 **Washington CHSD 308**

Account	Account Description	Quick Key	Debit	Credit	Net Activity
11 Q 7300 0000 00 000 110200	General		3,078.89	3,428.52	-349.63
09/09/2026	*APBU - Accounts Payable Batch Update*		*0.00*	*855.00*	*-855.00*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	Peoria Zoo	Field Trip 091026 for Biology H	18768	0910126Trip	20260909ADB	($855.00)
09/19/2026	*APBU - Accounts Payable Batch Update*			*222.88*	*0.00*	*222.88*
SRC	**Name**	**Description**	**Check Number**	**Invoice Number**	**Batch**	**Amount**
IN	VITAL SIGNS	Think Big banner	18778	3377	20260911ADB	$222.88
09/11/2026	*CR - Cash Receipt Deposit*			*0.00*	*828.00*	*-828.00*
SRC	**Name**	**Description**		**Deposit Number**	**Batch**	**Amount**
CR		September 2, 2026 Activity		270022	090226ADB	$270.00
CR		September 10, 2026 Activity		270024	090926ADB	$528.00
CR	Jerry Hinrichsen	September 2, 2026 Activity		270022	090226ADB	$6.00
CR	Kristine Gorsage	September 2, 2026 Activity		270022	090226ADB	$6.00
CR	Matthew Zekany	September 10, 2026 Activity		270024	090926ADB	$6.00
CR	Nicole Fayant	September 10, 2026 Activity		270024	090926ADB	$6.00
CR	Peter Zuehls	September 2, 2026 Activity		270022	090226ADB	$6.00
09/21/2026	*CR - Cash Receipt Deposit*			*0.00*	*10.00*	*-10.00*
SRC	**Name**	**Description**		**Deposit Number**	**Batch**	**Amount**
CR	WCHS - General Fund	September 18, 2026 Activity		270030	091826ADB	$10.00
09/24/2026	*CR - Cash Receipt Deposit*			*0.00*	*6.00*	*-6.00*
SRC	**Name**	**Description**		**Deposit Number**	**Batch**	**Amount**
CR		September 21, 2026 Activity		270031	092126ADB	$6.00
09/30/2026	*CR - Cash Receipt Deposit*			*0.00*	*1,046.35*	*-1,046.35*
SRC	**Name**	**Description**		**Deposit Number**	**Batch**	**Amount**
CR		RevTrak Deposit - August 2026		270045	20260930KL	$1,046.35
09/08/2026	*J - Journal Entry*			*1,146.01*	*0.00*	*1,146.01*

SRC	Description	Detail Description	Batch	Detail Amount
JE	RevTrak/Vanco Fees - September 2026	RevTrak Fees - September 2026	20260930KL	$1,146.01
09/30/2026	*J - Journal Entry*		*0.00*	*683.17*	*-683.17*
SRC	**Description**	**Detail Description**	**Batch**	**Detail Amount**
JE	Interest - September 2026	Interest - September 2026	20260930KL	($683.17)

Account Activity Detail

Date Range: 09/01/2026 - 09/30/2026 **Washington CHSD 308**

Account	Account Description	Quick Key	Debit	Credit	Net Activity
11 Q 7300 0000 00 000 110209	General - Scholarships		750.00	0.00	750.00
09/09/2026	*APBU - Accounts Payable Batch Update*		*750.00*	*0.00*	*750.00*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	Illinois State University (ISU)	Dalfanso Family Scholarship/ACurry	18750	ScholarshipDalfanso	20260903ADB	$750.00
11 Q 7300 0000 00 000 110210	General - Concessions		13,261.76	19,383.17	-6,121.41	
09/09/2026	*APBU - Accounts Payable Batch Update*		*3,740.12*	*0.00*	*3,740.12*	

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	Alpha Baking Company, Inc.	Buns for Football games	18739	260404232026	20260903ADB	$159.83
IN	Alwan & Sons Meat Company	Hamburgers for Concessions	18740	393512	20260903ADB	$229.63
IN	Cosgrove Distributors Inc.	Candy for INDOOR concessions	18745	171833A	20260820ADB	$2,349.92
IN	Cosgrove Distributors Inc.	Candy for Concessions	18745	171866	20260824ADB	$95.58
IN	Gordon Food Service, Inc.	Hot dogs for concessions	18746	1054765108-01	20260903ADB	$196.08
IN	MICHAELS ITALIAN FEAST LLC	SUBS for SOCCER CONCESSIONS 8/29	18756	861186	20260903ADB	$51.00
IN	PEPSI-COLA BOTTLERS	Water/Soda for Concessions	18763	29135004	20260903ADB	$393.48
IN	Zehr Farms, LLC	Pork Chops for Concessions	18767	082526	20260903ADB	$264.60
09/09/2026	*APBU - Accounts Payable Batch Update*			*0.00*	*196.08*	*-196.08*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	Gordon Food Service, Inc.	Hot dogs for concessions	18746	1054765108-01	20260903ADB	($196.08)
09/09/2026	*APBU - Accounts Payable Batch Update*			*0.00*	*2,445.50*	*-2,445.50*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	Cosgrove Distributors Inc.	Candy for INDOOR concessions	18745	171833A	20260820ADB	($2,349.92)
IN	Cosgrove Distributors Inc.	Candy for Concessions	18745	171866	20260824ADB	($95.58)
09/19/2026	*APBU - Accounts Payable Batch Update*			*7,853.15*	*200.20*	*7,652.95*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	Alwan & Sons Meat Company	Hamburgers for Concessions	18771	393616	20260916ADB	$449.25
IN	Cosgrove Distributors Inc.	Concessions candy	18773	171833A	20260911ADB	$1,123.32
IN	Cosgrove Distributors Inc.	Concessions candy	18773	171834	20260911ADB	$1,226.60
IN	Cosgrove Distributors Inc.	concessions candy	18773	171866	20260911ADB	$95.58
IN	Cosgrove Distributors Inc.	Candy/Chips for Concessions	18773	172116A	20260911ADB	$1,646.39
IN	Cosgrove Distributors Inc.	Candy/Chips for Concessions	18773	172117	20260911ADB	($12.00)
IN	Cosgrove Distributors Inc.	Candy for Concessions (overcharged - credit coming)	18773	172132A	20260911ADB	$200.20
IN	Cosgrove Distributors Inc.	Credit on Chips	18773	172153	20260911ADB	($47.05)
IN	Cosgrove Distributors Inc.	Candy for Concessions (overcharged - credit coming)	18773	172153A	20260911ADB	($141.15)
IN	Gordon Food Service, Inc.	Hot dogs/Buns/trays/condiments for Concessions	18775	831443294	20260911ADB	$351.98

Account Activity Detail

Date Range: 09/01/2026 - 09/30/2026 **Washington CHSD 308**

Account	Account Description	Quick Key	Debit	Credit	Net Activity
11 Q 7300 0000 00 000 110210	General - Concessions		13,261.76	19,383.17	-6,121.41
09/19/2026	*APBU - Accounts Payable Batch Update*		*7,853.15*	*200.20*	*7,652.95*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	PEPSI-COLA BOTTLERS	Soda/Water/Gatorade for CONCESSIONS	18776	33770106	20260911ADB	$2,207.37
IN	PEPSI-COLA BOTTLERS	Soda/Water for Concessions	18776	36149014	20260916ADB	$552.46
09/21/2026	*APBU - Accounts Payable Batch Update*		*212.00*	*0.00*	*20260919ADB*	*212.00*
SRC	**Name**	**Description**	**Check Number**	**Invoice Number**	**Batch**	**Amount**
IN	MICHAELS ITALIAN FEAST LLC	Sub Sandwiches for Soccer Concessions	18783	761201	20260919ADB	$59.00
IN	MICHAELS ITALIAN FEAST LLC	Sub Sandwiches for SOCCER concessions 9/8	18783	861189	20260911ADB	$51.00
IN	MICHAELS ITALIAN FEAST LLC	Sub Sandwiches for SOCCER Concessions 9/10	18783	861190	20260916ADB	$51.00
IN	MICHAELS ITALIAN FEAST LLC	Sub Sandwiches for SOCCER Concessions 9/10	18783	861191	20260916ADB	$17.00
IN	MICHAELS ITALIAN FEAST LLC	Sub Sandwiches for Soccer Concessions	18783	861192	20260919ADB	$17.00
IN	MICHAELS ITALIAN FEAST LLC	Sub Sandwiches for Soccer Concessions	18783	861193	20260919ADB	$17.00
09/25/2026	*APBU - Accounts Payable Batch Update*		*1,401.05*	*0.00*	*20260922ADB*	*1,401.05*
SRC	**Name**	**Description**	**Check Number**	**Invoice Number**	**Batch**	**Amount**
IN	MICHAELS ITALIAN FEAST LLC	Subs sandwiches to sell at Soccer	18794	861196	20260922ADB	$102.00
IN	PEPSI-COLA BOTTLERS	Soda/Gatorade for Inside Concessions	18795	38542808	20260922ADB	$546.05
IN	WCHS - Band Boosters, Inc.	popcorn sales 091126 football game	18797	091126FB	20260922ADB	$74.00
IN	WCHS - Band Boosters, Inc.	Soda and gatorade/candy from band invitational	18797	BandInvitational0912	20260922ADB	$649.00
IN	WCHS - General Fund	Chromebook charger for student	18798	091826Hardship	20260923ADB	$30.00
09/11/2026	*CR - Cash Receipt Deposit*		*0.00*	*819.55*	*-819.55*	
SRC	**Name**	**Description**	**Deposit Number**	**Batch**	**Amount**	
CR		September 2, 2026 Activity	270022	090226ADB	$630.42	
CR		September 10, 2026 Activity	270024	090926ADB	$183.51	
CR		Credit Card Sales-Concessions 9/8/26 Boys Soccer	270025	091026ADB	$5.62	
09/18/2026	*CR - Cash Receipt Deposit*		*0.00*	*355.43*	*-355.43*	
SRC	**Name**	**Description**	**Deposit Number**	**Batch**	**Amount**	
CR		September 11, 2026 Activity	270026	091126ADB	$355.43	
09/21/2026	*CR - Cash Receipt Deposit*		*0.00*	*4,709.40*	*-4,709.40*	
SRC	**Name**	**Description**	**Deposit Number**	**Batch**	**Amount**	
CR		September 18, 2026 Activity	270030	091826ADB	$4,709.40	
09/24/2026	*CR - Cash Receipt Deposit*		*0.00*	*589.41*	*-589.41*	
SRC	**Name**	**Description**	**Deposit Number**	**Batch**	**Amount**	
CR		September 21, 2026 Activity	270031	092126ADB	$589.41	

Account Activity Detail

Date Range: 09/01/2026 - 09/30/2026 **Washington CHSD 308**

Account	Account Description	Quick Key	Debit	Credit	Net Activity
09/28/2026	*CR - Cash Receipt Deposit*		*0.00*	*10,067.60*	*-10,067.60*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		September 25, 2026 Activity	270033	092426ADB	$612.24
CR	PEPSI-COLA BOTTLERS	September 25, 2026 Activity	270033	092426ADB	$9,455.36

09/30/2026	*CR - Cash Receipt Deposit*		*35.44*	*0.00*	*35.44*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		Reversing Duplicate - Credit Card Sales-Concessions 8/21/26	270046	20260930KL	($32.99)
CR		Reversing Duplicate - Credit Card Sales-Concessions 8/14/26	270047	20260930KL	($2.45)

09/08/2026	*J - Journal Entry*		*20.00*	*0.00*	*20.00*

SRC	Description	Detail Description	Batch	Detail Amount
JE	RevTrak/Vanco Fees - September 2026	Vanco Fees (CC Reader) - September 2026	20260930KL	$20.00

Totals for Q - Equity:	**64,232.02**	**92,244.37**	**-28,012.35**

Grand Total:	**64,232.02**	**92,244.37**	**-28,012.35**

Account Activity Detail

Date Range: 09/01/2026 - 09/30/2026 **Washington CHSD 308**

Fund Totals

Fund	Debit	Credit	Net Activity
11 - Activity Fund - 11	64,232.02	92,244.37	-28,012.35
Grand Total:	**64,232.02**	**92,244.37**	**-28,012.35**

Account Description	Available Funds
Athletics - Special Events	180.66
Athletics - Football	31,627.67
Athletics - Cross Country	1,776.30
Athletics - Golf	11,478.03
Athletics - Tennis (Boys)	11,990.10
Athletics - Basketball (Boys)	6,837.11
Athletics - Wrestling	976.42
Athletics - Lacrosse (Boys)	10,073.80
Athletics - Volleyball	14,077.08
Athletics - Softball	19,815.89
Athletics - Baseball	8,775.71
Athletics - General (AD)	16,534.79
Athletics - Soccer (Boys)	28,413.22
Athletics - Basketball (Girls)	6,520.96
Athletics - Soccer (Girls)	3,242.46
Athletics - Cheer (Competitive)	1,035.50
Athletics - Swimming	109.13
Athletics - Pantherettes	14,309.99
Athletics - Track (Boys)	24.61
Athletics - Pep Club	2,594.61
Athletics - Cheer (Basketball)	0.00
Athletics - Cheer (Football)	3,996.28
Athletics - Lacrosse (Girls)	9,824.09
Athletics - Tennis (Girls)	15,432.27
Athletics - Track (Girls)	0.00
Activities - General (Barth)	463.25
Activities - Art Club	1,944.89
Activities - Business Club	1,822.88
Activities - Advocates For Awareness	1,319.21
Activities - Agriculture Club	120.05
Activities - Auto/Construction Club	395.65
Activities - Bass Fishing Club	2,860.78
Activities - Bloom	3,823.48
Activities - Book Club	326.48
Activities - Broadway Club	11,498.84
Activities - Mathletes	153.04
Activities - Band	3,798.56
Activities - Science Club	1,460.29
Activities - Counseling	1,006.93
Activities - Crafty Fashions Club	1,401.96
Activities - Cricut Club	1,498.13
Activities - Engineering Technology Club	451.69
Activities - Fellowship Of Christian Students	3,861.45
Activities - Fitness Club	10,325.61
Activities - Former Class Funds	35,091.95
Activities - French Club	569.83
Activities - Drama Club	11,798.99

Activities - Freshman Class	-98.04
Activities - Game Club	3,072.15
Activities - Gay Straight Alliance (GSA)	75.44
Activities - Global Affairs Club	267.65
Activities - Impact	4,482.58
Activities - International Club	1,480.05
Activities - Intramurals	3,089.54
Activities - Journalism Club	71.75
Activities - Speech Club	57.18
Activities - Junior Class	12,687.33
Activities - Chorus	7,603.81
Activities - National Honor Society	6,516.97
Activities - Operation Snowball	877.14
Activities - Panther Perk	1,172.06
Activities - Preschool (FCS)	18,285.47
Activities - Renaissance Fair	654.61
Activities - Robotics Club	44,168.07
Activities - Scholastic Bowl	1,741.37
Activities - Senior Class	18,792.03
Activities - Sophomore Class	1,707.38
Activities - Spanish Club	700.68
Activities - Student Council	3,707.74
Activities - Welding Club	1,220.05
Activities - WLCS Leadership & Community Service	5,092.97
Activities - Yearbook	-700.93
Activities - After Midnight	500.00
Activities - Catering	1,053.80
Activities - CPR Health Fund	-1,388.07
Activities - Driving Skills For Life	1,341.47
Activities - Hardship	6,529.74
Activities - Unified PE	2,410.73
Activities - Creative Writing	323.60
Activities - Trap Shooting Club	0.00
Activities - Chess Club	3,080.30
Activities - Unified Art	584.38
General	60,320.99
General - Co-op (Special Education)	9,145.86
General - Co-op (T. Gardner)	1,267.34
General - Donations (Five Points Bleacher)	3,050.00
General - Donations (General)	1,625.00
General - Donations (Logan Smith Memorial)	9,305.00
General - Grants	-850.97
General - Pepsi & 7Up Mkt	0.00
General - Raymond Torry Professional Development	2,560.64
General - Scholarships	20,227.05
General - Concessions	18,114.47

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AAA CERTIFIED		123150	20260916B	Confidential Materials Destruction	08/31/2026	239316	57.10
	AAA CERTIFIED		**57.10**				
Aarestad, Lance		Athletics Oct26	20261006S	Football Security	10/06/2026	239317	65.00
	Aarestad, Lance		**65.00**				
Aberle, Victoria		DCR FY27	20260922S	DC Rfnd	09/22/2026	9000001886	114.90
	Aberle, Victoria Suzanne		**114.90**				
Academy of		9833	20260928S	Pride of Panther Award Plaque (2026)	09/28/2026	239318	47.50
	Academy of Screenprinting &		**47.50**				
Afolabi, Olakunle		CR FY27	20261006S	Reg Rfnd	10/06/2026	239319	150.00
	Afolabi, Olakunle		**150.00**				
All Small Engines N		8986	20261008B	Bus Inspection	09/24/2026	239320	66.00
	All Small Engines N More		**66.00**				
Allegra Marketing Print	0002700221	58491	20260916B	window stickers	09/08/2026	239321	130.00
	Allegra Marketing Print Mail		**130.00**				
Alpha Baking Company,		260404254019	20260916B	Cafe Supplies	09/11/2026	239322	207.00
Alpha Baking Company,		260404261019	20260930B	Cafe Supplies	09/18/2026	239322	208.84
Alpha Baking Company,		260404268018	20260930B	Cafe Supplies	09/25/2026	239322	186.34
Alpha Baking Company,		260404271035	20261008B	Cafe Supplies	09/28/2026	239322	27.92
Alpha Baking Company,		260404275006	20261008B	Cafe Supplies	10/02/2026	239322	245.88
	Alpha Baking Company, Inc.		**875.98**				
Alwan & Sons Meat		393610	20260916B	Cafe Supplies	09/11/2026	239323	529.13
Alwan & Sons Meat		393708	20260930B	Cafe Supplies	09/21/2026	239323	529.13

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Alwan & Sons Meat		393729	20260930B	Cafe Supplies	09/25/2026	239323	529.13
Alwan & Sons Meat		393730	20261008B	Cafe Supplies	10/02/2026	239323	529.13
	Alwan & Sons Meat Company		**2,116.52**				
Amazon Business	0002700202	246921662444080194114	20260918B	parking sign-School Resource Officer	09/01/2026	239324	26.35
Amazon Business	0002700207	746921662434072704129	20260918B	Refund-Desk for WST	08/31/2026	239324	-225.61
Amazon Business	0002700208	246921662434074072943	20260918B	Reorder-Desk for WST	08/31/2026	239324	188.99
Amazon Business	0002700220	246921662514052058676	20260918B	Heavy-Duty Rolling Workbench with	09/08/2026	239324	931.00
Amazon Business	0002700245	746921662584018754282	20261001B	Refund-The Island of Dr. Moreau book	09/15/2026	239324	-4.00
Amazon Business	0002700246	746921662584018726947	20261001B	Refund-The Time Machine	09/15/2026	239324	-4.49
Amazon Business	0002700247	746921662584018746980	20261001B	Refund-The Invisible Man	09/15/2026	239324	-2.60
Amazon Business	0002700251	746921662544073620794	20260918B	Refund-Polymer Clay	09/11/2026	239324	-15.99
Amazon Business	0002700256	246921662644069675171	20261001B	ipad cases	10/21/2026	239324	108.26
Amazon Business	0002700261	246921662664088122617	20261001B	toner	09/22/2026	239324	73.14
Amazon Business	0002700273	246921662664095638685	20261001B	Outdoor Garbage Cans	09/23/2026	239324	3,482.76
Amazon Business	0002700274	246921662674003204439	20261001B	Key Lock Box for WST	09/24/2026	239324	99.98
Amazon Business	0002700281	246921662704032903859	20261001B	Time Delay Fuse	09/27/2026	239324	61.99
Amazon Business	1002700010	246921662634066951726	20261001B	Ambison Case for iPad (A16) 11th/10th	09/20/2026	239324	30.99
Amazon Business	2002700002	240113462661000281620	20261001B	maintenance supplies	09/23/2026	239324	56.92
Amazon Business	2002700003	246921662684010087238	20261001B	maint supply	09/25/2026	239324	34.62

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Business	3002700007	246921662434073581138	20260918B	Classroom IP Phones	08/31/2026	239324	206.28
Amazon Business	3002700008	246921662444081151889	20260918B	Network patch cables and microphone	09/01/2026	239324	68.96
Amazon Business	4002700011	746921662504041613769	20260930B	Kickoff supplies	09/07/2026	239324	-35.96
Amazon Business	4002700032	240113462431001639778	20260918B	Wash U: Book study books	08/31/2026	239324	713.68
Amazon Business	4002700034	240113462461001902479	20260918B	ACT Test Prep Supplies	09/03/2026	239324	478.40
Amazon Business	4012700002	240113462441000323270	20260918B	The Official ACT Prep & Subject Guides	09/01/2026	239324	56.78
Amazon Business	4022700004	246921662454093090956	20260918B	Nursing Supplies	09/02/2026	239324	136.01
Amazon Business	4022700005	246921662674099949484	20261001B	Nurse Supplies	09/24/2026	239324	153.94
Amazon Business	4022700005	246921662694017080553	20261001B	Nurse Supplies	09/26/2026	239324	54.88
Amazon Business	5002700030	246921662444076843229	20260918B	net equipment : straps	09/01/2026	239324	59.98
Amazon Business	5002700036	246921662504042642046	20260918B	Girls tennis supplies	09/07/2026	239324	183.49
Amazon Business	5002700037	246921662524058512471	20260918B	laminator and accessories	09/09/2026	239324	389.19
Amazon Business	5002700037	246921662524059856655	20260918B	laminator and accessories	09/09/2026	239324	292.18
Amazon Business	5002700046	246921662644070154130	20261001B	Swim Team Equipment	09/21/2026	239324	173.91
Amazon Business	5002700049	246921662684010080519	20261001B	beads for homecoming parade	09/25/2026	239324	289.31
Amazon Business	5002700053	246921662724050747000	20261005B	Girls LAX supplies	09/29/2026	239324	419.97
Amazon Business	5002700054	246921662734055013227	20261005B	HDMI Display Extender for Weight Room	09/30/2026	239324	159.99
Amazon Business	8012700007	246921662634066782471	20261001B	shop materials	09/20/2026	239324	230.86

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Business	8012700011	246921662454094577228	20260918B	supplies	09/02/2026	239324	95.46
Amazon Business	8012700011	246921662464003202834	20260918B	supplies	09/04/2026	239324	12.59
Amazon Business	8012700012	246921662544072672681	20260918B	Classroom supplies	09/11/2026	239324	167.62
Amazon Business	8012700014	246921662524060031596	20260918B	Work table casters	09/09/2026	239324	61.98
Amazon Business	8012700018	246921662724050922491	20261005B	Shop tools and equipment	09/29/2026	239324	129.99
Amazon Business	8012700018	246921662724050926553	20261005B	Shop tools and equipment	09/29/2026	239324	395.92
Amazon Business	8012700018	246921662724051606109	20261005B	Shop tools and equipment	09/29/2026	239324	244.96
Amazon Business	8102700003	246921662444076209626	20260918B	orange folders	09/01/2026	239324	41.78
Amazon Business	8202700003	246921662444082614111	20260918B	Hooks, 2 Sided Tape, Wireless	09/01/2026	239324	32.96
Amazon Business	8202700003	246921662454086512713	20260918B	Hooks, 2 Sided Tape, Wireless	09/02/2026	239324	83.06
Amazon Business	8202700005	240113462731000318699	20261005B	Wireless headphones for Driving	09/30/2026	239324	179.98
Amazon Business	8212700004	246921662444079775661	20260918B	File Tote For Personal Wellness	09/01/2026	239324	16.79
Amazon Business	8302700002	246921662704027042729	20261001B	5 books to be used for speech	10/27/2026	239324	68.73
Amazon Business	8402700008	240113462451001501464	20260918B	Unified ARt Supplies	09/02/2026	239324	40.00
Amazon Business	8402700008	246921662454093596350	20260918B	Unified ARt Supplies	09/02/2026	239324	141.08
Amazon Business	8402700009	246921662454093842031	20260918B	Art Supplies	09/02/2026	239324	98.36
Amazon Business	8402700010	246921662484017537374	20260918B	Art Supplies	09/05/2026	239324	12.79
Amazon Business	8402700010	246921662504042173560	20260918B	Art Supplies	09/07/2026	239324	48.90

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Business	8402700016	246921662674097187268	20261001B	Class Supplies	09/24/2026	239324	20.95
Amazon Business	8402700017	24692166267409719702 2	20261001B	Classroom supplies	09/24/2026	239324	14.39
Amazon Business	8402700019	246921662714036888048	20261001B	Class supplies	09/28/2026	239324	38.75
Amazon Business	8402700020	246921662694024187715	20261001B	Classroom Supplies	09/26/2026	239324	65.73
Amazon Business	8412700003	240113462721001537102	20261005B	Tables	09/29/2026	239324	420.36
Amazon Business	8502700006	246921662464003183507	20260918B	New Book Order	09/03/2026	239324	9.99
Amazon Business	8502700006	246921662524060243516	20260918B	New Book Order	09/09/2026	239324	19.36
Amazon Business	8902700002	246921662644069522517	20261001B	weighted blanket and weighted stuffed	09/21/2026	239324	29.98
Amazon Business	8902700004	246921662644069514569	20261001B	MoKo Shockproof Case for iPad (A16)	09/21/2026	239324	19.98
Amazon Business	8902700005	246921662664087999671	20261001B	wobble legs for chair in Math Lab	09/23/2026	239324	64.97
Amazon Business	8902700006	246921662664087977153	20261001B	weighted blanket for student riding bus to	09/23/2026	239324	34.19
	Amazon Business		**11,485.76**				
Amazon Capital		13YN-GNGJ-FRFQ	20261006B	SUPPLIES OTHER	05/15/2025	239325	-39.99
Amazon Capital		147K-1QTW-FLNG	20261006B	SUPPLIES OTHER	10/06/0515	239325	-39.99
Amazon Capital		1CT-6DT1-DWJM	20261006B	SUPPLIES OTHER	05/15/2025	239325	-39.99
Amazon Capital		1J9P-HN97-FKYD	20261006B	SUPPLIES - OTHER	05/15/2025	239325	-39.99
Amazon Capital		1QH4-HMVT-FKL7	20261006B	Maintenance Supplies	06/15/2025	239325	-91.96
Amazon Capital		1QH4-HMVT-FPDL	20261006B	SUPPLIES OTHER	10/06/0515	239325	-39.99
Amazon Capital	3002700009	1NJG-QPPF-7VHC	20261006B	Check out printer ink, ELL iPad cases,	09/10/2026	239325	362.89

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	5002700037	1FHP-DV3P-W93X	20261006B	laminator and accessories	09/20/2026	239325	2,717.87
Amazon Capital	5002700053	20260928ACS	20261006B	Girls LAX supplies	09/28/2026	239325	884.50
Amazon Capital	8012700011	1NJG-QPPF-PWMT	20261006B	supplies	09/11/2026	239325	347.60
Amazon Capital	8012700012	16MV-PT3H-76F3	20261006B	Classroom supplies	09/21/2026	239325	116.00
	Amazon Capital Services		**4,136.95**				
Ameren Illinois		20260912-0867143144	20260930B	Utilities 0867143144	09/21/2026	239326	3,077.86
Ameren Illinois		20261005-2211156012	20261008B	Utilities 221116012	10/05/2026	239326	142.74
Ameren Illinois		20261005-6345014007	20261008B	Utilities	10/05/2026	239326	76.23
Ameren Illinois		20261005-9467381001	20261008B	Utilities	10/05/2026	239326	1,006.00
Ameren Illinois		20261006-5294731028	20261008B	Utilities	10/06/2026	239326	588.09
	Ameren Illinois Company		**4,890.92**				
American Outdoor		12963	20260930B	Grounds Service	09/25/2026	239327	2,440.00
	American Outdoor Services		**2,440.00**				
APPLE INC	1002700008	MD05497442	20260918B	township ipad replacement	09/11/2026	239328	548.00
	APPLE INC		**548.00**				
ArbiterPay Trust		FY27 Winter Sports	ArbiterPay	FY27 Winter Sports - Officials Pay	10/01/2026	9000001885	15,140.00
	ArbiterPay Trust Account		**15,140.00**				
ATIS Elevator		IN514296	20260916B	Maintenance	09/14/2026	239329	683.00
	ATIS Elevator Inspections		**683.00**				
AutoZone Stores LLC	4072700005	02677903691	20260924B	Supplies for Buses	09/18/2026	239330	62.94
	AutoZone Stores LLC		**62.94**				

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Barker, David Arnold		Meals Oct26	20260922S	Meal Reimbursement Oct 2026	09/22/2026	9000001887	61.00
	Barker, David Arnold		**61.00**				
Barra, Mark Stephen		Athletics Oct26	20261006S	Volleyball PA	10/06/2026	239331	240.00
	Barra, Mark Stephen		**240.00**				
Beverlin, Karen L		Miles Oct26	20261007KL	Mileage Reimbursement	10/07/2026	9000001888	375.90
	Beverlin, Karen L		**375.90**				
Blick Art Materials LLC	8402700015	8942064	20260924B	Art Dept supplies	09/21/2026	239332	104.72
Blick Art Materials LLC	8402700018	8989894	20261005B	Matt Cutter - Need a 40 in for our bigger	09/28/2026	239332	342.00
	Blick Art Materials LLC		**446.72**				
Bloomington Public		EntryFee 120526	20261006S	Dance Invitational	10/06/2026	239333	300.00
	Bloomington Public Schools		**300.00**				
Bowman, Elana		CR FY27	20261006S	Reg Rfnd	10/06/2026	239334	150.00
	Bowman, Elana		**150.00**				
Brecklins Service		20260930Brecklin	20261005B	Fuel	09/30/2026	239335	2,633.98
	Brecklins Service Center		**2,633.98**				
BSN SPORTS LLC	5002700032	935691295	20260930B	boys track uniforms	09/25/2026	239336	636.15
	BSN SPORTS LLC		**636.15**				
Bushue Background		Wash308EHR-20260930	20261006S	EHR Checks	09/30/2026	239337	32.00
Bushue Background		Washington308-20260930	20261006S	Background Checks	09/30/2026	239337	372.00
	Bushue Background		**404.00**				
Camfil USA, Inc.		30675219	20261009B	30/30 filters	10/07/2026	239338	1,851.85
	Camfil USA, Inc.		**1,851.85**				

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CDS OFFICE		INV1807276	20260930B	Contract CONT12554-03 Township	09/25/2026	239339	88.18
CDS OFFICE	0002700266	INV1805982	20260924B	CDS-copier supplies	09/21/2026	239339	608.85
CDS OFFICE	0002700278	INV1806610	20260930B	CDS-copier supplies	09/24/2026	239339	265.68
	CDS OFFICE		**962.71**				
CDW GOVERNMENT	0002700285	AL2XF2Y	20261008B	Display monitor for Weight Room	09/29/2026	239340	2,340.00
	CDW GOVERNMENT		**2,340.00**				
Central Catholic High		EntryFee 010227	20261006S	Boys BBall	10/06/2026	239341	140.00
	Central Catholic High School		**140.00**				
Children's Home		INV1061307	20260916B	WCHS -August 2026	09/10/2026	239342	6,146.88
Children's Home		INV1061356	20260916B	WCHS -August 2026	09/10/2026	239342	7,823.04
Children's Home		INV1061392	20260916B	WCHS -August 2026	09/10/2026	239342	1,541.05
	Children's Home Association		**15,510.97**				
City of Washington		2026096-9700	20261005B	Acct 0410-009700-00	09/26/2026	239343	2,874.55
City of Washington		20260926-9725	20261005B	Acct 0410-009725-00	09/26/2026	239344	23.08
City of Washington		20260926-9740	20261005B	Acct 0410-009740-00	09/26/2026	239344	11.40
City of Washington		20260926-9760	20261005B	Acct 0410-009760-00	09/26/2026	239344	32.00
City of Washington		20260926-9790	20261005B	Acct 0410-009790-00	09/26/2026	239344	40.48
City of Washington		20260926-9850	20261005B	Acct 0410-009850-00	09/26/2026	239344	60.93
City of Washington		INV01021	20260916B	Signs Reimb.	09/08/2026	239344	198.44
	City of Washington		**3,240.88**				

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Comcast Business		20261001	20261007B	Acct 8771 20 307 0340963	10/01/2026	239345	215.50
	Comcast Business		**215.50**				
Community High School		EntryFee 121226	20261006S	Cheer Holiday Spectacular	10/06/2026	239346	290.00
	Community High School		**290.00**				
Community Unit School		Dues Chess FY27	20261006S	Central Illinois Chess League Dues	10/06/2026	239347	95.00
	Community Unit School		**95.00**				
Community Unit School		EntryFee 012327	20261006S	Boys V Swim & Dive	10/06/2026	239348	285.00
	Community Unit School		**285.00**				
Cooper, Rocke Stephen		Meals Oct26	20261005S	Meal Reimbursement Oct 2026	10/05/2026	9000001889	27.00
Cooper, Rocke Stephen		Reimb Oct26	20260922S	Physical Reimbursement	09/22/2026	9000001889	109.00
	Cooper, Rocke Stephen		**136.00**				
Costa, Danielle		CR FY27	20261006S	Reg Rfnd	10/06/2026	239349	150.00
	Costa, Danielle		**150.00**				
County of Tazewell		20260922 Dist 52	20261005B	Board Purchased Services	09/22/2026	239350	1,826.57
	County of Tazewell		**1,826.57**				
Creation Gardens (What		01512196	20260930B	Cafe Supplies	09/11/2026	239351	-24.37
Creation Gardens (What		13088861	20260916B	Cafe Supplies	09/30/2026	239351	85.19
Creation Gardens (What		13112013	20260930B	Cafe Supplies	09/16/2026	239351	147.20
Creation Gardens (What		13122092	20260930B	Cafe Supplies	09/21/2026	239351	383.10
Creation Gardens (What		13122262	20260930B	Cafe Supplies	09/23/2026	239351	34.50
Creation Gardens (What		13151919	20260930B	Cafe Supplies	09/25/2026	239351	360.85

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Creation Gardens (What		13174760	20261008B	Cafe Supplies	09/30/2026	239351	102.40
	Creation Gardens (What		**1,088.87**				
Davis, Caleb W		Athletics Oct26	20261006S	Soccer B Clock	10/06/2026	239352	660.00
	Davis, Caleb W		**660.00**				
De Lage Landen Public		598795275	20260930B	Pinter Leases	09/23/2026	239353	2,379.00
	De Lage Landen Public		**2,379.00**				
Deerfield High School		EntryFee 112126	20261006S	Dance	10/06/2026	239354	330.00
	Deerfield High School		**330.00**				
Dillman, Alexandra		Miles Oct26	20260929S	Mileage Reimbursement	09/29/2026	9000001890	80.56
	Dillman, Alexandra Caroline		**80.56**				
Direct Energy Business		26250060174364	20260916B	Electric Charges	09/08/2026	239355	34,741.26
	Direct Energy Business LLC.		**34,741.26**				
East Peoria Tire &		223398	20261008B	WSTS Purchase Serv.	09/18/2026	239356	45.00
East Peoria Tire &		223640	20260929S	WSTS Purchase Serv.	09/29/2026	239356	25.00
East Peoria Tire &		223683	20261005B	WSTS Purchase Serv.	09/29/2026	239356	60.00
East Peoria Tire &		224253	20260929S	WSTS Purchase Serv.	09/29/2026	239356	45.00
	East Peoria Tire &		**175.00**				
Ebby's Adoughables	4062700004	090826	20260930B	2 dozen cookies for State	09/28/2026	239357	62.00
	Ebby's Adoughables		**62.00**				
Embrace Education		EMB-2737	20261005B	IL EmbraceDS - 5%	09/03/2026	239358	277.90
Embrace Education	1002700009	EMB-2075	20260918B	Embrace DS for billing	08/19/2026	239358	433.10

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Embrace Education	1002700009	EMB-2404	20261005B	Embrace DS for billing	09/03/2026	239358	292.66
	Embrace Education		**1,003.66**				
Eureka Community Unit		EntryFee 010327	20261006S	Dance	10/06/2026	239359	170.00
	Eureka Community Unit		**170.00**				
Evergreen FS, Inc.		83262715	20260930B	Maintenance Supplies	09/18/2026	239360	74.75
	Evergreen FS, Inc.		**74.75**				
Facker, Robert		Athletics Oct26	20261006S	Football Clock/Scoreboard	10/06/2026	239361	120.00
	Facker, Robert		**120.00**				
Five Points Washington		82870	20260930KL	Annual Use Fee (+Annual CPI	10/01/2026	239362	63,583.11
	Five Points Washington		**63,583.11**				
FIVE STAR WATER		20260910-97154	20260918B	Bottled Water	09/18/2026	239363	41.25
	FIVE STAR WATER		**41.25**				
Floyd, Tiffany		CR FY27	20261006S	Reg Rfnd	10/06/2026	239364	150.00
	Floyd, Tiffany		**150.00**				
Foster, Joshua		CR FY27	20261006S	Reg Rfnd	10/06/2026	239365	150.00
	Foster, Joshua		**150.00**				
Fresh Start Academy		SESINV-	2026100B	Out of District Tuition	09/30/2026	239366	7,965.72
	Fresh Start Academy		**7,965.72**				
Frontier North Inc.		20260901-3167	20261007B	Phone Line -3167	09/01/2026	239367	1,898.70
Frontier North Inc.		20261001-3167	20261007B	Phone Line -3167	10/01/2026	239367	2,148.56
	Frontier North Inc.		**4,047.26**				
Gabberts Cleaning		10089	20260924B	Janitorial Services	09/01/2026	239368	31,907.08
	Gabberts Cleaning Services		**31,907.08**				

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Garcia, Robert		Reimb Oct26	20260929S	Physical Reimbursement	09/29/2026	9000001891	45.00
	Garcia, Robert Jonathan		**45.00**				
Geisz, Joel P		Meals Oct26	20261005S	Meal Reimbursement Oct 2026	10/05/2026	9000001892	10.00
	Geisz, Joel P		**10.00**				
Geisz, John Stanley		Meals Oct26	20260922S	Meal Reimbursement Oct 2026	09/22/2026	9000001893	30.00
	Geisz, John Stanley		**30.00**				
GFL Environmental		P40000439135	20260930B	Services 10.01.2026-10.31.2026	09/18/2026	239369	1,685.00
	GFL Environmental		**1,685.00**				
Glenbrook High School		EntryFee 011027	20261006S	Cheer	10/06/2026	239370	290.00
	Glenbrook High School		**290.00**				
Gordon Food Service,		831443626	20260930B	Cafe Supplies	09/15/2026	239371	49.96
Gordon Food Service,		831444450	20261008B	Cafe Supplies	09/29/2026	239371	80.15
Gordon Food Service,		9039824017	20260916B	Cafe Supplies	09/08/2026	239371	3,340.97
Gordon Food Service,		9040105204	20260930B	Cafe Supplies	09/15/2026	239371	1,808.82
Gordon Food Service,		9040384257	20260930B	Cafe Supplies	09/22/2026	239371	5,937.07
Gordon Food Service,		9040660510	20261008B	Cafe Supplies	09/29/2026	239371	6,205.68
	Gordon Food Service, Inc.		**17,422.65**				
Grainger Industrial	0002700231	9075168824	20260916B	Propeller	09/10/2026	239372	66.26
Grainger Industrial	0002700238	9082399768	20260924B	faucet handles	09/17/2026	239372	49.14
	Grainger Industrial Supply		**115.40**				
Grayslake Central High		EntryFee 011627 V	20261006S	Cheer - V	10/06/2026	239373	250.00

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grayslake Central High		EntryFee 011627JV	20261006S	Cheer - JV	10/06/2026	239374	250.00
	Grayslake Central High		**500.00**				
GreatAmerica Financial		43122546	20260930B	Acct# 009-1930584-000	09/27/2026	239375	202.00
	GreatAmerica Financial		**202.00**				
Gross, Thomas Wesley		Meals Oct26	20260922S	Meal Reimbursement October 2026	09/22/2026	9000001894	10.00
	Gross, Thomas Wesley		**10.00**				
Guyer, Matt		LR FY27	20260922S	Lunch Acct Rfnd	09/22/2026	239376	19.15
	Guyer, Matt		**19.15**				
Hascall, Stephanie		CR FY27	20261006S	Reg Rfnd	10/06/2026	239377	150.00
	Hascall, Stephanie		**150.00**				
HD Supply, Inc.		9254365091	20261007B	Janitorial Supplies	09/23/2026	239378	134.16
HD Supply, Inc.	0002700237	925404475	20260924B	Janitorial Supplies	09/15/2026	239378	2,487.10
HD Supply, Inc.	0002700283	9253749188	20261006B	Janitorial Supplies-return of urinal	09/08/2026	239378	-134.16
	HD Supply, Inc.		**2,487.10**				
Heartland Bank & Trust		20261005-5368	20261009B	$1,080,000 Taxable G.O. Limited	10/05/2026	239379	30,185.00
Heartland Bank & Trust		20261005-5369	20261009B	$2,110,000 G.O. Limited Sch. Bonds,	10/05/2026	239380	47,975.00
Heartland Bank & Trust		20261005-6765	20261009B	$4490000 GO School Bonds, Series	10/05/2026	239381	240,088.89
Heartland Bank & Trust		20261005-6466	20261009B	$2,635,000 0 G.O. School Bonds, Series	10/05/2026	239382	168,437.50
	Heartland Bank & Trust		**486,686.39**				
Heber, Melissa		CR FY27	20261006S	Reg Rfnd	10/06/2026	239383	150.00
	Heber, Melissa		**150.00**				

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HUDL	5002700033	HUS00027818	20261009KL	Hudl Athletic Streaming Service	10/09/2026	239384	3,000.00
	HUDL		**3,000.00**				
Hutchison, Amy		CR FY27	20261006S	Reg Rfnd	10/06/2026	239385	150.00
	Hutchison, Amy		**150.00**				
ICTM MATH CONTEST		2027 ICTM HS	20260916B	ICTM Mathematics Contest	09/15/2026	239386	300.00
	ICTM MATH CONTEST		**300.00**				
IDEAL		67664	20260916B	26851: Asbestos six month surveillance	09/12/2026	239387	435.00
IDEAL		67691	20260918B	26852: Bleacher Inspections	09/17/2026	239387	1,175.00
	IDEAL ENVIRONMENTAL		**1,610.00**				
Illinois Association of	0002700271	0084339	20260930B	Payroll Essentials Conference -	09/22/2026	239388	220.00
	Illinois Association of School		**220.00**				
Illinois Department of		20261005RH	20261007B	Renwal Asbestos License	10/05/2026	239389	25.00
	Illinois Department of Public		**25.00**				
Illinois Drill Team		Dues FY27	20261006S	Membership Dues FY27	10/06/2026	239390	200.00
	Illinois Drill Team Association		**200.00**				
Illinois Music Education		68110	20260930B	ILMEA Audition Fees	09/22/2026	239391	828.00
	Illinois Music Education		**828.00**				
Illinois Principal	4002700044	515553	20260924B	IPA Membership Renewal K. Stevens	09/21/2026	239392	459.00
Illinois Principal	4042700010	515690	20260924B	IPA Conference-Monday 10/19	09/22/2026	239392	499.00
	Illinois Principal Association		**958.00**				
Imperial Bag & Paper	0002700181	1112860	20261007B	Janitorial Supplies	10/05/2026	239393	205.89
	Imperial Bag & Paper zco.		**205.89**				

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Integrated Systems		7083	20261007B	ISCorp Hosting for Skyward Student	10/01/2026	239394	342.00
	Integrated Systems		**342.00**				
INTERSTATE		20285622	20260916B	Maintenance Supplies	09/11/2026	239395	429.60
	INTERSTATE BATTERY		**429.60**				
J. W. Pepper & Sons		368711680	20261008B	Choral Supplies	08/20/2026	239396	56.75
J. W. Pepper & Sons		368715120	20261008B	Choral Supplies	08/21/2026	239396	177.20
J. W. Pepper & Sons		368718026	20261008B	choral Supplies	08/24/2026	239396	25.99
J. W. Pepper & Sons		368726222	20261008B	Choral Supplies	08/25/2026	239396	31.00
J. W. Pepper & Sons		368812937	20261008B	Choral Supplies	09/17/2026	239396	9.00
J. W. Pepper & Sons		368814535	20261008B	Choral Supplies	09/17/2026	239396	27.00
J. W. Pepper & Sons		368815204	20261008B	Choral Supplies	09/17/2026	239396	334.99
J. W. Pepper & Sons		368819840	20261008B	Choral Supplies	09/18/2026	239396	27.00
J. W. Pepper & Sons		368840664	20261008B	Band Supplies	09/24/2026	239396	155.99
J. W. Pepper & Sons		368853634	20261008B	Band Supplies	09/28/2026	239396	24.49
J. W. Pepper & Sons		368854063	20261008B	Band Supplies	09/28/2026	239396	70.00
J. W. Pepper & Sons		368863888	20261008B	Band Supplies	09/30/2026	239396	74.97
J. W. Pepper & Sons		38784565	20261008B	Choral Supplies	09/10/2026	239396	59.99
	J. W. Pepper & Sons Inc.		**1,074.37**				
Joliet Township High		EntryFee 122026	20261006S	Cheer	10/06/2026	239397	250.00
	Joliet Township High School		**250.00**				

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
K COM		56197	20261007B	ACCT WASHIG - ANNUAL	09/18/2026	239398	360.00
	K COM TECHNOLOGIES, INC.		**360.00**				
KAJEET INC.	0002700262	INV45103	20260930B	License Renewal	09/23/2026	239399	961.11
	KAJEET INC.		**961.11**				
Kamm, Julie		CR FY27	20261006S	Reg Rfnd	10/06/2026	239400	150.00
	Kamm, Julie		**150.00**				
KEDbluestone Inc.		325-198-8	20260930B	WCHS Sports Complex	09/29/2026	239401	573.75
	KEDbluestone Inc.		**573.75**				
Ken's Oil Service, Inc		K595435	20261008B	Fuel Acct WASHHISC	09/28/2026	239402	3,193.41
	Ken's Oil Service, Inc		**3,193.41**				
Kidder Music Service,		153267	20261008B	Band supplies	09/02/2026	239403	48.00
Kidder Music Service,		153270	20261008B	Band Supplies	09/02/2026	239403	144.00
	Kidder Music Service, Inc.		**192.00**				
Kiefer Aquatics, The	5002700031	INV001642026	20260918B	110 Swim Caps	09/11/2026	239404	906.00
	Kiefer Aquatics, The		**906.00**				
Kohl Wholesale		1691853	20260924B	Cafe Supplies	08/10/2026	239405	-436.20
Kohl Wholesale		1698195	20260924B	Cafe Supplies original invoice 1698195	08/17/2026	239405	-15.09
Kohl Wholesale		1723831	20260916B	Cafe Supplies	09/11/2026	239405	8,167.09
Kohl Wholesale		1727954	20260924B	Cafe Supplies original invoice 1717303	09/15/2026	239405	-582.85
Kohl Wholesale		1727955	20260924B	Cafe Supplies Org invoice 1723831	09/15/2026	239405	-1,508.50
Kohl Wholesale		1727972	20260924B	Cafe Supplies original invoice 1717303	09/15/2026	239405	450.55

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Kohl Wholesale		1727973	20260924B	Cafe Supplies Org invoice 1723831	09/15/2026	239405	1,206.22
Kohl Wholesale		1731093	20260924B	Cafe Supplies	09/18/2026	239405	8,271.85
Kohl Wholesale		1738074	20261007B	Cafe Supplies	09/25/2026	239405	11,395.13
Kohl Wholesale		1739864	20261007B	Cafe Supplies	09/28/2026	239405	66.39
Kohl Wholesale		1745351	20261007B	Cafe Supplies	10/02/2026	239405	5,231.42
	Kohl Wholesale		**32,246.01**				
KONE INC		1159219953	20260930B	Maintenance - Purchase Serv.	09/23/2026	239406	1,650.00
	KONE INC		**1,650.00**				
Kozinski, Ron		Athletics Oct26	20261006S	Swim & Dive G PA	10/06/2026	239407	165.00
	Kozinski, Ron		**165.00**				
KROGER CO - IN DIV		033703	20260916B	Cafe Supplies	09/09/2026	239408	46.12
KROGER CO - IN DIV	0002700214	026243	20261005B	food supplies-Special Ed	09/01/2026	239408	35.35
KROGER CO - IN DIV	0002700227	141016	20261005B	Kroger-FACS supplies	09/07/2026	239408	30.32
KROGER CO - IN DIV	0002700248	041880	20261005B	food supplies-Special Ed	09/16/2026	239408	7.97
KROGER CO - IN DIV	0002700279	040809	20261005B	food supplies-Special Ed	09/23/2026	239408	12.99
	KROGER CO - IN DIV		**132.75**				
LANTER		S291939	20261007B	Freight	09/30/2026	239409	138.78
	LANTER DISTRIBUTING LLC		**138.78**				
Learning Technology		LTC7122-AR	20261007B	2025 SecurED Schools - January 28,	03/05/2026	239410	40.00
	Learning Technology Center		**40.00**				

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Leman, Elizabeth		DCR FY27	20260922S	DC Rfnd	09/22/2026	239411	114.90
	Leman, Elizabeth		**114.90**				
Lenover, Christopher		Meals Oct26	20260922S	Meal Reimbursement Oct 2026	09/22/2026	9000001895	47.00
	Lenover, Christopher Aaron		**47.00**				
Lincoln-Way Community		EntryFee 121326	20261006S	Dance Invitational	10/06/2026	239412	600.00
	Lincoln-Way Community High		**600.00**				
Logue, Jann Margaret		Meals Oct26	20261005S	Meal Reimbursement Oct 2026	10/05/2026	9000001896	20.00
	Logue, Jann Margaret		**20.00**				
Martin Automotive		RO#45700	20261008B	WST Bus Maintenance	09/23/2026	239413	222.24
Martin Automotive		RO#45704	20261008B	WST Bus Maintenance	08/31/2026	239413	319.23
Martin Automotive		RO#45769	20261008B	WST Bus Maintenance	09/22/2026	239413	1,623.23
Martin Automotive		RO#45889	20261008B	WST Bus Maintenance	09/28/2026	239413	865.52
Martin Automotive		RO#45944	20261008B	WST Bus Maintenance	09/29/2026	239413	107.95
	Martin Automotive		**3,138.17**				
Master Medical	4022700003	3133493	20261007B	AED for the new building, cabinet for	09/23/2026	239414	1,213.00
	Master Medical Equipment		**1,213.00**				
McLean County Unit		EntryFee 021327	20261006S	JV Boys BBall - Unit 5 Invite	10/06/2026	239415	250.00
	McLean County Unit Dist No		**250.00**				
Menards, Inc		45015	20261007B	Maintenance Supplies	09/21/2026	239416	219.73
Menards, Inc		45067	20261007B	Maintenance Supplies	09/22/2026	239416	42.94
Menards, Inc		45791	20261007B	Maintenance Supplies	10/07/2026	239416	217.68
	Menards, Inc		**480.35**				

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Metamora Township		EntryFee 021327	20261006S	Mid Illini Fr B BBall Tournament	10/06/2026	239417	165.00
Metamora Township		EntryFee 020627	20261006S	Mid Illini JV G BBall	10/06/2026	239418	165.00
Metamora Township		EntryFee 091126(1)	20261006S	Boys V Golf	10/06/2026	239419	60.00
	Metamora Township High		**390.00**				
MICHAELS ITALIAN	4002700040	761204	20261008B	Admin/Speaker lunch for Junior	10/05/2026	239420	72.44
	MICHAELS ITALIAN FEAST		**72.44**				
MIDLAND PAPER	0002700233	IN02753413	20260918B	Copy Paper - 8.5x11 White	09/11/2026	239421	1,538.00
MIDLAND PAPER	0002700233	IN02764625	20261007B	Copy Paper - 8.5x11 White	09/29/2026	239421	1,538.00
	MIDLAND PAPER		**3,076.00**				
MILLER HALL &		20260911-1080M	20260924B	Legal Fees	09/11/2026	239422	930.00
MILLER HALL &		20261007-1080M	20261009B	Legal Fees	10/07/2026	239422	2,994.20
	MILLER HALL & TRIGGS		**3,924.20**				
MOBILE MAXX		067341	20260924B	RENT	09/24/2026	239423	175.00
	MOBILE MAXX		**175.00**				
Moeller, Todd	4002700041	3-2026	20260924B	Speaker for Jr Leadership Conference,	09/18/2026	239424	2,250.00
Moeller, Todd	5002700042	3-2026	20260924B	Speaker fee for Junior Leadership	09/18/2026	239424	2,250.00
	Moeller, Todd		**4,500.00**				
Moews, Nicole		CR FY27	20261006S	Reg Rfnd	10/06/2026	239425	150.00
	Moews, Nicole		**150.00**				
Monroy, Edgar		CR FY27	20261006S	Reg Rfnd	10/06/2026	239426	150.00
	Monroy, Edgar		**150.00**				

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MORELAND, PATRICIA		Athletics Oct26	20261006S	Volleyball Scorekeeper	10/06/2026	239427	240.00
	MORELAND, PATRICIA		**240.00**				
Morton Community	0002700257	247554262521725262206	20261002B	Paredo Conference-Lodging-Hilton	09/08/2026	239428	415.13
Morton Community	0002700287	246921662724045334695	20261002B	Panera	09/29/2026	239428	158.20
	Morton Community Bank (KB)		**573.33**				
Morton Community		246921662544075051963	20261005B	Meal	09/10/2026	239429	42.92
Morton Community		24692166254407944900 3	20261005B	Meal	09/11/2026	239429	102.49
Morton Community		246921662604036297937	20261005B	Meal	09/17/2026	239429	101.16
Morton Community		248019762468828215032	20261005B	Meal	09/02/2026	239429	25.09
Morton Community		249064162572671217453	20261005B	CIV Div. Mtg 10/07/2026	09/14/2026	239429	30.00
	Morton Community Bank (KF)		**301.66**				
Morton Community		240362962727441212449	20261005B	Spotify	09/29/2026	239430	12.99
Morton Community	0002700164	247554262622726231611	20261001B	Skyward User Group Conference-	09/18/2026	239430	218.02
Morton Community	0002700182	240552262679069460906	20261001B	National Federation of High Schools	09/23/2026	239430	390.22
Morton Community	0002700226	247679262479000150003	20260916B	school bus driver's permit renewal-C.	09/04/2026	239430	5.00
Morton Community	0002700229	246921662494026054941	20260916B	Fuel-Volleyball Trip-9/4	09/05/2026	239430	110.32
Morton Community	0002700236	247679262539000016200	20260916B	school bus driver's permit renewal-T.	09/10/2026	239430	5.00
Morton Community	0002700242	247679262589000172004	20261001B	school bus driver's permit renewal-R.	09/15/2026	239430	9.00
Morton Community	0002700243	247679262589000172004	20261001B	school bus driver's permit renewal-N.	10/15/2026	239430	5.00

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morton Community	0002700244	247170562688726821823	20261001B	Pareto Conference-3/8-3/10/27	09/24/2026	239430	503.39
Morton Community	0002700244	247554226817268820045	20261005B	Pareto Conference-3/8-3/10/27	09/24/2026	239430	415.13
Morton Community	0002700249	246921662544081493524	20260918B	Cooling Fan for welding exhaust fan	09/11/2026	239430	20.00
Morton Community	0002700250	24692166254088528093	20260918B	Field House Display wall mount	09/12/2026	239430	79.99
Morton Community	0002700252	246921662634059922412	20261001B	(2PCS) BL2202 Battery [2026 New	09/20/2026	239430	40.89
Morton Community	0002700253	244921662601000733074	20261001B	Chat GPT Monthly Subscription	09/17/2026	239430	20.00
Morton Community	0002700254	246921662614045529467	20261001B	Master Padlocks-2126	09/18/2026	239430	338.80
Morton Community	0002700268	249064162652677042160	20261001B	Constant Contact monthly payment	09/22/2026	239430	59.00
Morton Community	4012700004	240113462631001382042	20261001B	The Official ACT Prep Guide 2026-2027	09/20/2026	239430	152.34
Morton Community	5002700038	241374662532004180096	20260916B	Hobby Lobby - jersey framing for Torry	09/09/2026	239430	200.17
Morton Community	8002700003	240113462521004695276	20260918B	Crayola Broad Line Markers Classpack	09/09/2026	239430	59.99
Morton Community	8402700012	246921662634066163356	20261001B	Art Dept. Supplies	09/20/2026	239430	87.64
Morton Community	8402700012	246921662644069852542	20261001B	Art Dept. Supplies	09/21/2026	239430	21.55
Morton Community	8402700013	246921662634066093471	20261001B	Classroom Supplies	10/20/2026	239430	245.85
Morton Community	8402700014	246921662634064699874	20261001B	Dept. Supplies	09/20/2026	239430	20.58
	Morton Community Bank (P1)		**3,020.87**				
Morton Community	0002700219	240646624510004638598	20260916B	DocHub Credit-annual subscription	09/01/2026	239431	-267.79
Morton Community	4002700046	244310662685116513000	20261001B	Wash U Every Voice in the Hallway,	09/24/2026	239431	535.46
	Morton Community Bank (P2)		**267.67**				

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morton Community		240552362679071523826	20261005B	Supplies	09/24/2026	239432	95.94
Morton Community		24055236267907152579 7	20261005B	Supplies	09/24/2026	239432	37.36
Morton Community	0002700216	249416662463554790901	20260916B	SERVESAFE - FOOD HANDLER	09/03/2026	239432	63.60
Morton Community	0002700240	244457162563008454757	20260918B	Kroger-FACS supplies	09/13/2026	239432	182.73
Morton Community	0002700241	240007762501000369412	20260918B	QR Code Generator Annual Subscription	09/07/2026	239432	119.88
Morton Community	0002700260	741134362621005672074	20261001B	Webstaurant for WST-Return2	09/18/2026	239432	-300.93
Morton Community	0002700264	247933862600011988262	20261002B	Illinois School Counselor Association	09/17/2026	239432	359.00
Morton Community	0002700272	244457162623007586884	20261002B	Kroger-FACS supplies	09/19/2026	239432	103.86
Morton Community	0002700275	241134362682004872917	20261002B	Webstaurant Store	09/25/2026	239432	85.85
Morton Community	0002700276	241134362721004212323	20261002B	Webstaurant Store-Combi oven cleaning	09/29/2026	239432	285.99
Morton Community	0002700284	244457162693007519410	20261002B	Kroger-FACS supplies	09/26/2026	239432	168.70
Morton Community	4002700035	248019762458811279958	20260916B	Registering Lindsay Winter, Joanna	09/02/2026	239432	975.00
Morton Community	4002700039	249430062625079288534	20261001B	PCR Soda Restock + Workroom's Candy	09/18/2026	239432	117.23
Morton Community	4002700042	242697962620012846894	20261001B	JJ Order for Think BIG Challenge reward	09/18/2026	239432	18.48
Morton Community	4012700005	246921662594020662229	20261001B	Panera Lunch for IT Professionals Day	09/16/2026	239432	91.24
Morton Community	8012700005	242316862699091750839	20261002B	Harbor Freight Small Engines for	09/25/2026	239432	1,808.87
	Morton Community Bank (P3)		**4,212.80**				
Morton Community	0002700239	241374662645011434017	20261002B	UHAUL - Band Box Truck Rental-	09/20/2026	239433	342.84
Morton Community	0002700265	244450062633008566349	20261002B	Fuel-Tennis Trip-9/18 and 9/19	09/19/2026	239433	120.78

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morton Community	0002700267	241374662715011490699	20261002B	UHAUL - Band Box Truck Rental-	09/27/2026	239433	400.89
Morton Community	4002700038	242697962545007978673	20260916B	Think BIG Challenge prize redemtion-	09/10/2026	239433	25.12
Morton Community	4012700001	248019762458816320206	20260916B	ACT Exam Registration for Sally Broadt	09/01/2026	239433	70.00
Morton Community	4012700003	248019762468828248549	20260916B	Digital ACT Answer Key for Sally Broadt	09/02/2026	239433	36.00
Morton Community	5002700035	244356562602139750486	20261002B	book and cover for girls golf	09/16/2026	239433	66.93
Morton Community	5002700045	244450062723007192551	20261002B	lunches for Girls Golf Regionals	09/29/2026	239433	46.30
Morton Community	8022700002	244450062664000390586	20261002B	Walmart Order for Foods...	09/22/2026	239433	11.86
	Morton Community Bank (P4)		**1,120.72**				
Morton Community	0002700282	240113462721000047566	20261002B	Researchild EF Summit November 19,	09/28/2026	239434	349.00
Morton Community	0002700282	240113462721000163561	20261002B	Researchild EF Summit November 19,	09/29/2026	239434	349.00
	Morton Community Bank (P5)		**698.00**				
MTCO		12104046	20261007B	Account 00043626-6	10/01/2026	239435	1,592.62
	MTCO		**1,592.62**				
NCS PEARSON, INC		32634520	20260916B	Account 3886133	09/02/2026	239436	22.45
NCS PEARSON, INC		32634602	20260916B	Account 3886133	09/02/2026	239436	15.63
NCS PEARSON, INC		33148760	20261008B	Account 3886133	10/02/2026	239436	175.82
NCS PEARSON, INC		33156968	20261008B	Account 3886133	10/03/2026	239436	107.49
	NCS PEARSON, INC		**321.39**				
Nena Hardware, Inc.		5005/4	20260916B	Maintenance Supplies	09/10/2026	239437	19.41
Nena Hardware, Inc.		5031/4	20260918B	Maintenance Supplies	09/16/2026	239437	18.87

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Nena Hardware, Inc.		5053/4	20261007B	Maintenance Supplies	09/22/2026	239437	8.99
Nena Hardware, Inc.		5076/4	20261007B	Maintenance	09/25/2026	239437	17.56
	Nena Hardware, Inc.		**64.83**				
NRG Business		HS65621454	20261007B	Gas Acct 982354	09/03/2026	239438	975.54
NRG Business		NS65621455	20261007B	Gas Acct 982355	09/03/2026	239438	53.75
	NRG Business Marketing LLC		**1,029.29**				
Ottawa Township High		EntryFee 121226	20260922S	JV Wrestling Ottawa Invite	09/22/2026	239439	225.00
	Ottawa Township High		**225.00**				
P. J. Hoerr, Inc.		C26563	20261007B	Project # 30283 App #7	09/30/2026	239440	440,140.29
	P. J. Hoerr, Inc.		**440,140.29**				
P.E.R.F.E.C.T.		FY27 WBL	20260918B	FY27 WBL	09/17/2026	239441	3,400.00
	P.E.R.F.E.C.T.		**3,400.00**				
Pacelli, Nicholas P		Meals Oct26	20261005S	Meal Reimbursement Oct 2026	10/05/2026	9000001897	20.00
	Pacelli, Nicholas P		**20.00**				
Papa John's Pizza		S4261-26-2387	20261007B	Cafe Pizzas	09/25/2026	239442	614.24
Papa John's Pizza		S4261-262388	20261007B	Cafe Pizzas	09/25/2026	239442	614.24
Papa John's Pizza	4072700006	S4261-26-2386	20261007B	Pizza for Bus Drivers	09/18/2026	239442	47.94
	Papa John's Pizza		**1,276.42**				
Peoria County Regional		20261005DM	20261009B	In Hospital Tutoring September 2026	10/05/2026	239443	35.00
	Peoria County Regional		**35.00**				
Peoria Public School		EntryFee 121926	20261006S	Cheer	10/06/2026	239444	250.00
	Peoria Public School (PHS)		**250.00**				

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Peoria Public Schools		EntryFee 121926	20261006S	Fr Boys BBall	10/06/2026	239445	180.00
	Peoria Public Schools (RHS)		**180.00**				
Peoria Wilbert Vault Inc		72472	20260918B	Maintenance - Purchased Services.	09/15/2026	239446	150.00
	Peoria Wilbert Vault Inc		**150.00**				
PERFORMANCE		IN100370055	20261008B	Athletic Trainer Supplies	08/12/2026	239447	72.00
PERFORMANCE		IN100470212	20261008B	Athletic Trainer Supplies	09/04/2026	239447	18.27
	PERFORMANCE HEALTH		**90.27**				
Peters, Anna		CR FY27	20261006S	Reg Rfnd	10/06/2026	239448	150.00
	Peters, Anna		**150.00**				
Pitney Bowes Bank Inc		20260929PP	20261007B	Postage Machine	09/29/2026	239449	350.00
	Pitney Bowes Bank Inc		**350.00**				
Powers, Angela		CR FY27	20261006S	Reg Rfnd	10/06/2026	239450	150.00
	Powers, Angela		**150.00**				
PRAIRIE FARMS		9054259	20260916B	Cafe Supplies	09/11/2026	239451	166.76
PRAIRIE FARMS		9060484	20261008B	Cafe Supplies	09/18/2026	239451	258.65
PRAIRIE FARMS		9065150	20261007B	Cafe Supplies	09/25/2026	239451	258.65
PRAIRIE FARMS		9072644	20261007B	Cafe Supplies	10/02/2026	239451	265.92
	PRAIRIE FARMS DAIRY, Inc		**949.98**				
RAGAN	0002700203	33169	20260924B	Cell booster for Principal's and Deans'	09/18/2026	239452	3,816.65
	RAGAN COMMUNICATIONS,		**3,816.65**				
Randall, Kevin D		Reimb Oct26	20260922S	Physical Reimbursement	09/22/2026	9000001898	45.00
	Randall, Kevin D		**45.00**				

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Rebel Athletic LLC	5002700028	SO-46810017	20260924B	Football sideline uniforms	06/08/2026	239453	8,629.20
	Rebel Athletic LLC		**8,629.20**				
Reed, David		CR FY27	20261006S	Reg Rfnd	10/06/2026	239454	150.00
	Reed, David		**150.00**				
Regional Office of		1033	20261007B	IASA JOB BANK SUBSCRIPTION	09/18/2026	239455	200.00
Regional Office of	0002700232	1050	20261007B	504 Plans presentation on 9/24 at East	09/29/2026	239455	50.00
	Regional Office of Education		**250.00**				
Renshaw, Cody		Athletics Oct26	20261006S	Soccer B PA	10/06/2026	239456	715.00
	Renshaw, Cody		**715.00**				
Rich, Lonie R		2449-20260919	20261008B	Transportation - Inspections	09/19/2026	239457	995.00
	Rich, Lonie R		**995.00**				
ROE #17		1002700216	20261006S	Transportation Training	10/06/2026	239458	10.00
	ROE #17		**10.00**				
RP Lumber	8012700013	5594618	20261007B	Shop Material	09/10/2026	239459	718.80
	RP Lumber		**718.80**				
Ruppman, Walter C		Athletics Oct26	20261006S	G Swim Scoreboard	10/06/2026	239460	180.00
	Ruppman, Walter C		**180.00**				
Sandlin-Deforst,		CR FY27	20261006S	Reg Rfnd	10/06/2026	239461	150.00
	Sandlin-Deforst, Jacquelin		**150.00**				
SCHOLASTIC INC	8502700012	15224527	20261009B	New books	09/29/2026	239462	66.93
	SCHOLASTIC INC		**66.93**				
Schone, William		CR FY27	20261006S	Reg Rfnd	10/06/2026	239463	150.00
	Schone, William		**150.00**				

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
School District U-46		EntryFee 010927	20261006S	Dance	10/06/2026	239464	400.00
	School District U-46		**400.00**				
Schubert, Daniel		Meals Oct26	20261005S	Meal Reimbursement Oct 2026	10/05/2026	9000001899	10.00
	Schubert, Daniel Michael		**10.00**				
Selective Insurance		20260930	20261009B	ACCT# 759225415	09/30/2026	239465	49,060.00
	Selective Insurance Company		**49,060.00**				
SERVICE AUTO		759417	20260924B	Maintenance Supplies	09/18/2026	239466	116.70
SERVICE AUTO	4072700004	759419	20260924B	parts for buses	09/18/2026	239466	18.27
	SERVICE AUTO SUPPLY		**134.97**				
Siever, Roma		CR FY27	20261006S	Reg Rfnd	10/06/2026	239467	150.00
	Siever, Roma		**150.00**				
Siverly, Kevin		Miles Oct26	20261006S	Daily Mileage Reimbursement (Student	10/06/2026	239468	2,687.36
	Siverly, Kevin		**2,687.36**				
Smith, Dick		Athletics Oct26	20261006S	Football Score	10/06/2026	239469	120.00
	Smith, Dick		**120.00**				
Smithereen Pest		4191986	20261007B	Pest Control 09.25.2026	09/25/2026	239470	111.00
	Smithereen Pest Management		**111.00**				
Solution Tree, Inc	4002700043	S348964	20260924B	PLC Institute Conference St Louis, June	09/21/2026	239471	10,777.00
	Solution Tree, Inc		**10,777.00**				
South Side Control		S101140171.001	20261008B	Maintenance Supplies	10/05/2026	239472	198.51
	South Side Control Supply		**198.51**				
Specialized Education		INV261059	20261007B	High Road School of Peoria August RSY	09/02/2026	239473	8,529.20
	Specialized Education Of		**8,529.20**				

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Spillman, David Wesley		Meals Oct26	20260922S	Meal Reimbursement Oct 2026	09/22/2026	9000001900	48.00
	Spillman, David Wesley		**48.00**				
STAPLES	0002700137	6075018383	20261006B	AutoRestock	09/25/2026	239474	141.15
STAPLES	0002700224	6075018382	20261006B	AutoRestock	09/25/2026	239474	250.28
STAPLES	0002700228	6075018384	20261006B	Staples-Office Supplies/scissors and	09/25/2026	239474	45.87
STAPLES	0002700259	6075018385	20261006B	AutoRestock	09/25/2026	239474	437.32
STAPLES	0002700263	6075018386	20261006B	Office supplies	09/25/2026	239474	265.59
	STAPLES ADVANTAGE		**1,140.21**				
Strauch, John R		Meals Oct26	20261005S	Meal Reimbursement Oct 2026	10/05/2026	9000001901	40.00
	Strauch, John R		**40.00**				
SUNBELT RENTALS		188749459-0001	20260924B	Repair & Maintenance Service	09/10/2026	239475	5,005.32
	SUNBELT RENTALS INC		**5,005.32**				
TCI Companies, Inc		26W15998	20260916B	Maintenance Purchased Services	08/31/2026	239476	7,351.16
	TCI Companies, Inc		**7,351.16**				
Team Fitz Graphics,	5002700026	76312	20260924B	College Board name slips	08/20/2026	239477	902.00
	Team Fitz Graphics, LLC		**902.00**				
Teufel, Nicholas	5002700040	1664	20260916B	Coaches' and volunteer shirts	09/08/2026	239478	211.00
Teufel, Nicholas	5002700041	1654	20260916B	Logos for suits and cap	08/25/2026	239478	96.00
	Teufel, Nicholas Thomas		**307.00**				
THE BABY FOLD INC		P100722	20261007B	Tuition - August 2026	08/31/2026	239479	3,185.84
	THE BABY FOLD INC		**3,185.84**				

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
The Illinois State Toll		VN5910504668	20260918B	Transportation - Toll Payment	08/21/2026	239480	33.50
	The Illinois State Toll		**33.50**				
THE KERN GROUP		C100826	20261009B	Fieldhouse Surveillance	10/08/2026	239481	5,565.00
THE KERN GROUP	0002700154	C-100126	20261009B	Security cameras	10/01/2026	239481	1,538.00
	THE KERN GROUP INC		**7,103.00**				
The Lincoln Electric	8012700015	914977529	20261007B	Electrodes and Mig wire for the year	09/30/2026	239482	4,977.36
	The Lincoln Electric		**4,977.36**				
THE MUSIC SHOPPE		4267371	20261008B	Band Supplies	09/02/2026	239483	1,650.36
THE MUSIC SHOPPE		4267373	20261008B	Band Supplies	09/02/2026	239483	250.72
THE MUSIC SHOPPE		4267415	20261008B	Band Supplies	09/02/2026	239483	117.95
THE MUSIC SHOPPE		4267993	20261008B	Band supplies	09/20/2026	239483	49.99
THE MUSIC SHOPPE		4269671	20261008B	Band Service and Repairs	10/09/2026	239483	89.00
THE MUSIC SHOPPE		4278088	20261008B	Band Service and Repair	09/16/2026	239483	137.00
THE MUSIC SHOPPE		4278095	20261008B	Band Services and Repairs	09/15/2026	239483	177.00
THE MUSIC SHOPPE		4278186	20261008B	Band Supplies	09/11/2026	239483	65.40
THE MUSIC SHOPPE		4281833	20261008B	Band Supplies	09/17/2026	239483	131.20
THE MUSIC SHOPPE		4288526	20261008B	Band Supplies	09/21/2026	239483	78.72
	THE MUSIC SHOPPE		**2,747.34**				
The New York Times	8502700008	I20279786	20260916B	Annual Subscription to the New York	09/11/2026	239484	1,092.00
	The New York Times		**1,092.00**				

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Thornton, Daniel A		Meals Oct26	20260922S	Meal Reimbursement Oct 2026	09/22/2026	9000001902	10.00
	Thornton, Daniel A		**10.00**				
TMCSEA		0227308	20260916B	August 2026	09/30/2026	239485	17,499.36
	TMCSEA		**17,499.36**				
Tom Sander Piano		6498	20261007B	Choral Repairs and Services	09/19/2026	239486	625.00
	Tom Sander Piano Service		**625.00**				
Touch of Wellness		9971	20261008B	DOT Physical & Drug Tests	09/28/2026	239487	1,320.00
	Touch of Wellness		**1,320.00**				
Uftring Chevrolet Inc.		W108158	20261007B	Drivers Ed Rental Mileage	07/21/2026	239488	3,885.00
	Uftring Chevrolet Inc.		**3,885.00**				
Uftring, Cory James		Meals Oct26	20260922S	Meal Reimbursement Oct 2026	09/22/2026	9000001903	100.00
	Uftring, Cory James		**100.00**				
VANDERHEYDT,		Athletics Oct26	20261006S	Football Ticket Seller	10/06/2026	239489	60.00
	VANDERHEYDT, KELLY		**60.00**				
Vaughn, Tera		CR FY27	20261006S	Reg Rfnd	10/06/2026	239490	150.00
	Vaughn, Tera		**150.00**				
VERIZON WIRELESS		6153768079	20261007B	Acct 780318592-00001	09/18/2026	239491	665.13
VERIZON WIRELESS		6153768080	20261007B	Acct 780318592-00002	09/18/2026	239491	555.48
	VERIZON WIRELESS		**1,220.61**				
VITAL SIGNS	5002700044	5842	20261007B	signs for the wrestling room and the torry	10/01/2026	239492	488.89
	VITAL SIGNS		**488.89**				
Washington Area		20260828	20260930KL	Supplemental Usage Fee	10/01/2026	239315	75,000.00

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Washington Area		20260828Fee	20261001B	Supplemental Usage Fee	08/28/2026	239493	75,000.00
	Washington Area Community		**150,000.00**				
Washington Plaza		20261008-WPM	20261008B	Utilties	10/08/2026	239494	335.12
	Washington Plaza		**335.12**				
Washington Rotary Club		20261001KF	20261007B	2026 4th Qtr Dues (Freeman)	10/02/2026	239495	230.00
Washington Rotary Club		20261002KB	20261007B	4th quarter dues	10/02/2026	239495	230.00
	Washington Rotary Club		**460.00**				
Washington Student		1026308-1	20261006S	Maintenance 9/01/26 - 9/30/26	10/01/2026	239496	1,590.00
	Washington Student		**1,590.00**				
WCHS - Imprest Fund		Imprest Oct26	20261006S	Replenish Imprest Account - October	10/01/2026	9000001904	1,260.00
	WCHS - Imprest Fund		**1,260.00**				
Wex Bank		115263823	20260929S	SpEd Coop Fuel 08.24.2026 - 09.23.	09/29/2026	239497	7,441.09
	Wex Bank		**7,441.09**				
WINTERSET WATER		13397	20260916B	Cafe Supplies	09/02/2026	239498	1,278.80
	WINTERSET WATER LLC		**1,278.80**				
Wisher, Kyle D		Meals Oct26	20260922S	Meal Reimbursement Oct 2026	09/22/2026	9000001905	30.00
	Wisher, Kyle D		**30.00**				
Yezek & Sons, LLC.		7586	20260918B	Maintenance Supplies	09/03/2026	239499	1,406.54
Yezek & Sons, LLC.		7620	20260924B	Maintenance Supplies	09/15/2026	239499	110.64
Yezek & Sons, LLC.		7657	20261007B	Maintenance Supplies	09/29/2026	239499	956.02
	Yezek & Sons, LLC.		**2,473.20**				

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Total Number of Batch Invoices:			0				$0.00
Total Number of Open Invoices:			0				$0.00
Total Number of History Invoices:			445				$1,575,462.30
Total Number of Update in Progress Batch Invoices:			0				$0.00
Total Number of Update in Progress Batch Reversal Invoices:			0				$0.00
Total Number of Reversal History Invoices:			0				$0.00
Total Number of Deleted History Invoices:			0				$0.00
Total Number of Batch Reversal Invoices:			0				$0.00
Total Invoices:			**445**				**1,575,462.30**

Invoice Listing (Condensed)

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Canton Union School		EntryFee 092426	20260922S	Golf Girls	09/22/2026	4611	400.00
	Canton Union School District		**400.00**				
East Peoria Community		EntryFee 092426	20260922S	Golf Boys	09/22/2026	4612	420.00
	East Peoria Community High		**420.00**				
Galesburg Community		EntryFee 092626	20260922S	Girls Regional Golf	09/22/2026	4613	200.00
	Galesburg Community Unit		**200.00**				
Hickory Point Golf		EntryFee 093026	20260922S	Golf Regionals (Boys)	09/22/2026	4614	240.00
	Hickory Point Golf Course		**240.00**				

Total Number of Batch Invoices:	0	$0.00
Total Number of Open Invoices:	0	$0.00
Total Number of History Invoices:	4	$1,260.00
Total Number of Update in Progress Batch Invoices:	0	$0.00
Total Number of Update in Progress Batch Reversal Invoices:	0	$0.00
Total Number of Reversal History Invoices:	0	$0.00
Total Number of Deleted History Invoices:	0	$0.00
Total Number of Batch Reversal Invoices:	0	$0.00
Total Invoices:	**4**	**1,260.00**

WCHS Coaching Volunteers

2026-27

Winter Season

Dan Garske	Girls Basketball
Ben Armstrong	Boys Basketball
Chris Stephens	Boys Basketball
Joshua Madsen	Chess
Jackson Biagini	Chess
Mike Carr	Wrestling
Max Nowry	Wrestling
Dylan Cooper	Wrestling
Adriana Dorado-Marin	Wrestling
Brody Norman	Wrestling
Alec Mihelic	Wrestling
Trey Hild	Wrestling
Shawn Soens	Bowling
Kyle Boerke	Boys Swimming & Diving
Brittany Hofer	Pantherettes
Kara Juarez	Pantherettes
Jessica Robison	Comp Cheer

Joe Alstat
WCHS Athletic Director
309.444.5533
jtalstat@wacohi.net

DATE: October 1, 2026
TO: Dr. Kyle Freeman and WCHS Board of Education
FROM: Joe Alstat
RE: Winter Season: Overnight Field Trip Request

Listed below are the expected overnight Field Trip requests.
If you have any questions, please contact me.

Overnight Field Trip Requests

Thurs & Fri, Dec. 10 & 11, 2026	WCHS Wrestling, Cuyohoga Falls, OH
Tues & Weds, Dec. 29-30, 2026	WCHS Wrestling- DeKalb, IL
Thurs & Fri, January 7 & 8, 2027	WCHS Wrestling- LaCrosse, WI
Sat. January 9, 2027	WCHS Competitive Cheer- Lake Villa, IL area
Friday, February 12, 2027	WCHS Pantherettes- IDTA State Finals
Thurs & Fri, February 25-26, 2027	WCHS Swim- State Meet- Westmont, IL

*All IHSA requests are dependent upon Washington Community High School participation at that level.

*These requests include the day prior to actual competition. If an early competition time on Friday is scheduled, a Thursday stay-over may be necessary for some or all competitors.

*Occasionally, teams advance to State competition and may require overnight accommodations all prior to the next scheduled board meeting. Every attempt will be made to make the board and Superintendent aware of those situations prior to making those accommodations.

“Panther Pride”

8. ACTION ITEMS
8.1. Personnel
8.1.1. Non-Certified Employment

8.1.1.a. Approve Employment of Karen Bort – Payroll Clerk

Recommendation:
That the WCHS Board of Education approve the employment of Karen Bort as the Payroll Clerk at the rate presented in the recommendation for employment.

Suggested Motion:
Move to approve the recommendation for employment of Karen Bort as the Payroll Clerk as presented.

8.1.1.b. Approve Employment of Lauren Meyer – Part-time Food Service Worker

Recommendation:
That the WCHS Board of Education approve the employment of Lauren Meyer as a Part-time Food Service Worker at the rate presented in the recommendation for employment.

Suggested Motion:
Move to approve the recommendation for employment of Lauren Meyer as a Part-time Food Service Worker as presented.

8.1.1.c. Approve Employment of Dale Speerly – Substitute Bus Driver

Recommendation:
That the WCHS Board of Education approve the employment of Dale Speerly as a Substitute Bus Driver at the rate presented in the recommendation for employment.

Suggested Motion:
Move to approve the recommendation for employment of Dale Speerly as a Substitute Bus Driver as presented.

8.1.1.d. Approve Employment of Kristen Vroman – Administrative Assistant to the Assistant Superintendent

Recommendation:
That the WCHS Board of Education approve the employment of Kristen Vroman as the Administrative Assistant to the Assistant Superintendent at the rate presented in the recommendation for employment.

Suggested Motion:
Move to approve the recommendation for employment of Kristen Vroman as the Administrative Assistant to the Assistant Superintendent as presented.

ACTION ITEMS

Approve Principal Job Description

Recommendation:

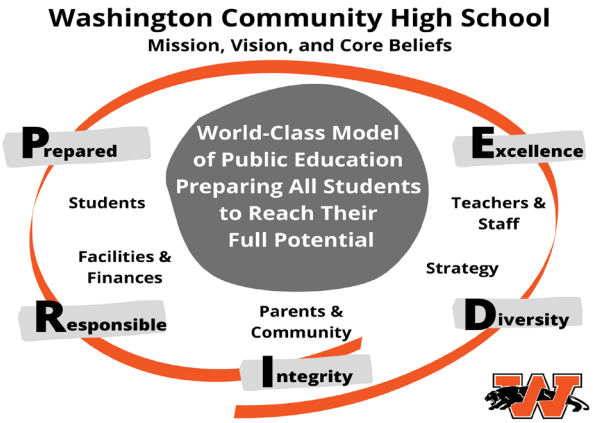
That the Board of Education approve the Principal Job Description as presented.

Suggested Motion:

Motion to approve the Principal Job Description as recommended.

Washington Community High School
JOB DESCRIPTION

Position Title: Principal
Department: Administration
Location: WCHS Campus
Reports to: Superintendent
FLSA Class: Exempt – Full-Time
Contract Length: 12 months (235 Days)
Effective Date: 7.1.2027
Salary: $105,000 - 125,000



Purpose:

The Principal serves as the instructional leader of Washington Community High School and champions the Professional Learning Community (PLC) process to foster a student-centered culture of collaboration, trust, and continuous improvement. The Principal establishes the conditions and supports necessary for collaborative teams to work effectively toward improving teaching and learning while ensuring a safe, supportive environment in which every student can succeed.

Qualifications:

1. Master's Degree
2. Administrative Endorsement
3. Preferred minimum of five years of experience as a high school teacher
4. Preferred minimum of three years of experience as an administrator
5. Strong references

Instructional Leadership

- Assumes responsibility and instructional leadership for the planning, operation, supervision, and evaluation of the educational program (I.b., I.c, II.a., III.a., IV. b.)
- Communicates with students, teachers, parents and community members using a variety of mediums including technology. (II.d., III.h., IV.a., IV.b., IV.c.)
- Partners with teachers to evaluate the effectiveness of instruction and individual teacher performance. (III.e., IV.a., VI.b.)
- Coordinates and promotes professional growth plans and opportunities for faculty and staff (III.f., III.g., III.e.)
- Coordinates New Teacher Induction/mentoring and ongoing staff development program (III.f., III.g.)
- Leads the Guiding Coalition and Professional Learning Communities for the school (III.f., III.g.)
- Develops and administers the professional development in partnership with other administrators and staff administrators with on-going dialogue, reflection, and evaluation (III.f., III.g.)
- Provides leadership and oversight for the instructional, co-curricular and extra-curricular programs (I.a., I.b., IV.b.)
- Responsible for horizontal and vertical articulation and curricular alignment (III.a.)
- Works with teachers and parents to implement student interventions that differentiate instruction based on student need. (III.c., IV.a., IV.b., IV.c., V.a., VI.a.)
- Develops and maintains student leadership opportunities (I.a., I.b., IV.b.)
- Reviews curriculum development proposals (III.a., III.c., III.h.)
- Oversees assessment program (i.e. ACT, AP, etc.) (I.c., II.a., II.d., III.b.)
- Establishes, monitors, and evaluates school improvement goals (I.b., II.a., II.c., III.b., IV.c., IV.d.)

- Uses data to make decisions about curriculum, assessment, instruction and all school improvement efforts (I.c., II.a., II.c., III.b., III.c., IV.d.)
- Establishes a culture of mutual respect and excellence through dialogue and relationships with staff, students, central office administrators, parents and community members (I.a., I.b., IV.a., IV.c., VI.a., VI.c.)
- Develops, monitors, and evaluates programs to enhance positive school culture and climate (I.a., I.b., VI.a., VI.c.)
- Responsible for creating the master schedule in line with staffing, enrollment, and budget (II.c., III.a., III.d., III.h.)
- Coordinates selection of all certified and classified staff (III.d.)

Management

- Develops Building Master Schedule and Staff Supervision Schedule (II.c., II.d., III.a., IV.b.)
- Assists district office with overall school and departmental budgets (II.c., II.d.)
- Shares responsibility for overseeing daily operations of Food Service, Custodial, and Transportation (II.b., II.c., II.d.)
- Writes and manages all aspects of federal and state instructional grants (II.b., II.c., IV.b., V.a., V.b., V.c.)
- Maintains student handbook and building procedures (II.b., IV.b., V.a., V.b., V.c.)
- Responsible for student management, attendance and discipline (II.d., V.a., V.b., V.c., VI.a, VI.b., VI.c.)
- Oversees the selection and purchase of textbooks and classroom instructional materials (II.c.)
- Assists Deans with Coordination of crisis plan (II.b.)
- Supervises school activities and events (II.b., IV.a., IV.c.)
- All other duties as assigned

Evaluation

- Performance of the job responsibilities will be evaluated by the Superintendent according to the PERA Guidelines and Board policies for the Principal role.

Salary

$100,000 - $125,000

Board Paid Benefits

- TRS
- THIS
- Health Insurance
    - Employee pays 10% of premium for employee only or family coverage
    - Aetna Network (OSF and Carle in-network)
    - Directed Primary Care - if choose to enroll
- Life Insurance: $50,000

Employee Paid Benefits

- 403b or 457 retirement plan
- Voluntary Life Insurance: Available up to $300,000

ACTION ITEMS

Recommendation:
That the Board of Education approve to waive the 2nd reading of the policies in Press Plus Issues 121 and 122.

Suggested Motion:
Move to approve to waive the 2nd reading of the policies in Press Plus Issues 121 and 122.

PRESS PLUS
Issue 121

Number and Title	Revision Descriptions
Review & Monitoring:	
6:280, Grading and Promotion	The policy is unchanged. The footnotes are updated in response to 105 ILCS 5/10-20.9a, amended by P.A. 104-391, deleting the now-expired provision that prohibited withholding a student's grades, transcripts, or diploma because of an unpaid balance on the student's school account.
7:50, School Admissions and Student Transfers To and From Non-District Schools	The policy, Legal References, Cross References, and footnotes are updated. The policy is updated with minor style changes. The Legal References and footnotes are updated in response to: 1.105 ILCS 5/22-105 (final citation pending), added by P.A. 104-288, prohibitingthe denial of a free public education to every child in Illinois; and 2.105 ILCS 5/22-105, titled *Health examinations and immunizations* (formerly105 ILCS 5/27-8.1), renumbered by P.A. 104-391. The footnotes are also updated for continuous improvement. 7:150, *Agency and Law Enforcement Requests*, is added to the Cross References.
7:100, Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students	The Legal References and footnotes are updated in response to 105 ILCS 5/22-105, titled *Health examinations and immunizations* (formerly 105 ILCS 5/27-8.1), renumbered by P.A. 104-391. The footnotes are also updated for continuous improvement.
7:220, Bus Conduct	The policy, Legal References, and footnotes are updated in response to a five-year review. The Legal References are updated with minor style changes.
7:230, Misconduct by Students with Disabilities	The policy, Legal References, and footnotes are updated in response to a five-year review. The Legal References are updated with a minor style change.
7:240, Conduct Code for Participants in Extracurricular Activities	The Legal References and footnotes are updated in response to 105 ILCS 5/27-255(d), renumbered by P.A. 104-391, and for continuous improvement.

7:260, Exemption from Physical Education	The policy, Legal References, and footnotes are updated in response to a five-year review. The policy is updated with minor style changes. The Legal References and footnotes are updated in response to 105 ILCS 5/27-710, renumbered by P.A. 104-391. The footnotes are also updated for continuous improvement.
7:280, Communicable and Chronic Infectious Diseases	The Legal References and footnotes are updated in response to a five-year review. The Legal References are updated with a minor style change.
8:90, Parent Organizations and Booster Clubs	The policy and footnotes are updated in response to a five-year review.
8:95, Parental Involvement	The policy and footnotes are updated in response to a five-year review.
8:100, Relations with Other Organizations and Agencies	The policy and footnotes are updated in response to a five-year review.
Minor Changes or Housekeeping:	
2:200, Types of School Board Meetings	The policy, Cross References, and footnotes are updated. The policy is updated with minor style changes. The footnotes are updated in response to the Open Meetings Act (OMA), 5 ILCS 120/2.07(a), added by P.A. 104-438, prohibiting public bodies from holding regular or special meetings on an election day, and for continuous improvement. An option regarding the posting location for special meetings is added to footnote 19. A minor title correction is made to 2:210, *Organizational School Board Meetings*, in the Cross References.
2:220, School Board Meeting Procedure	The policy, Cross References, and footnotes are updated. The policy and footnotes are updated in response to OMA, 5 ILCS 120/7(a), adding performance of *active military duty* as a *service member* as a reason a board member may attend a meeting remotely, and for continuous improvement. A Cross Reference to 2:110, *Qualifications, Term, and Duties of Board Officers*, is added.
2:260, Uniform Grievance Procedure	The Legal References and footnotes are updated in response to 105 ILCS 5/22-110, renumbered by P.A. 104-391, and for continuous improvement.

4:165, Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors	The policy, Legal References, and footnotes are updated in response to the repeal of 105 ILCS 5/27-13.2, by P.A. 104-391, which formerly required districts to give parents/guardians of students in grades K-8 prior written notice of sexual abuse prevention instruction. The Legal References and footnotes are updated in response to 105 ILCS 5/27-215 and 5/27-1015, both renumbered by P.A. 104-391. The policy and footnotes are also updated for continuous improvement.
5:30, Hiring Process and Criteria	The policy and footnotes are updated for continuous improvement. The footnotes are also updated in response to 820 ILCS 55/13-25, added by P.A. 104-455, prohibiting employers from taking adverse action against an employeebased only on the receipt of a notice of discrepancy (a *no-match* letter).
6:65, Student Social and Emotional Development	The policy, Legal References, and footnotes are updated for continuous improvement. The footnotes are also updated in response to 105 ILCS 5/27-1080, renumbered by P.A. 104-391.
6:100, Using Animals in the Educational Program	The Legal References are updated in response to 105 ILCS 5/27-265, renumbered by P.A. 104-391, and for continuous improvement.
6:145, Migrant Students	The policy, Cross References, and footnotes are updated in response to a five-year review. The footnotes are also updated in response to 105 ILCS 5/22-105 (final citation pending), added by P.A. 104-288, requiring schools to protect the integrity of school learning environments for all children so that no parent is discouraged from sending and no child is discouraged from attending school, including from the threat of immigration enforcement on a school campus.
6:170, Title I Programs	The policy, Legal References, Cross References, and footnotes are updated. The policy and footnotes are updated to more closely align with federal statutes and guidance and terminology used by ISBE, and to ensure compatibility with the U.S. Dept. of Education's revised non-regulatory guidance. The Legal References and Cross References are updated for continuous improvement.
6:180, Extended Instructional Programs	The policy, Legal References and footnotes are updated. The policy is updated with minor style changes. The Legal References and footnotes are updated in response to: 1.105 ILCS 5/27-255, added by P.A. 104-391, replacing, in part, 105 ILCS 110/3;2.P.A. 104-391, renumbering and reorganizing various provisions throughout 105ILCS 5/27. The footnotes are also updated for continuous improvement.
7:20, Harassment of Students Prohibited	The Legal References and footnotes are updated in response to 105 ILCS 5/22-110, renumbered by P.A. 104-391. The footnotes are also updated for continuous improvement.

7:185, Teen Dating Violence Prohibited	The policy, Legal References, and footnotes are updated. The policy and footnotes are updated for continuous improvement. The Legal References and footnotes are also updated in response to 105 ILCS 5/27-240, renumbered by P.A. 104-391.
7:300, Extracurricular Athletics	The policy, Legal References, and footnotes are updated for continuous improvement. The footnotes are also updated in response to an IHSA website update.
Substantial Changes:	
2:250, Access to District Public Records	The policy, Legal References, and footnotes are updated. The policy and footnotes are updated in response to: 1.Freedom of Information Act (FOIA), 5 ILCS 140/3, amended by P.A. 104-438,requiring requests for public records be made in the body of an e-mail, andpermitting public bodies to ask a requester to verify that they are a person; 2.FOIA, 5 ILCS 140/2, amended by P.A 104-438, revising the definition of *publicrecord* to exclude *junk mail;* and 3.Continuous improvement. The Legal References are updated for continuous improvement.
Specific Changes:	
5:250, Leaves of Absence	The policy, Legal References, and footnotes are updated in response to the Family Neonatal Intensive Care Leave Act, 820 ILCS 157/, added by P.A. 104-259, eff. 6-1-26, allowing employees to take a specified amount of unpaid leave if their child is a patient in a neonatal intensive care unit. The policy and footnotes are also updated for continuous improvement.
5:330, Sick Days, Vacation, Holidays, and Leaves	The policy, Legal References, and footnotes are updated for the reasons stated in 5:250, *Leaves of Absence*, above.

PRESS PLUS
Issue 122

Number and Title	Revision Descriptions
Review & Monitoring:	
2:30, District Elections	The policy is unchanged. The footnotes are updated in response to a five-year review.
3:50, Admin. Personnel other than Superintendent	The policy is unchanged. The footnotes are updated in response to a five-year review.
3:60, Admin. Responsibility of the Building Principal	The policy is unchanged. The footnotes are updated in response to a five-year review.
3:70, Succession of Authority	The policy is unchanged. The footnotes are updated in response to a five-year review.
4:120, Food services	The policy is unchanged. The footnotes are updated in response to a five-year review.
4:175, Convicted Sex Offender; Screening; Notifications	The policy is unchanged. The footnotes are updated in response to a five-year review.
5:40, Communicable and Chronic Infectious Disease	The policy, Legal References, and footnotes are updated in response to a five year review.
5:70, Religious Holidays	The Legal References and footnotes are updated in response to a five-year review.
5:110, Recognition for Service	The policy is unchanged. The footnote is updated in response to a five-year review.
5:140, Solicitations By or From Staff	The policy is unchanged. The footnote is updated in response to a five-year review
5:185, Family & Medical Leave	The policy is unchanged. The footnotes are updated in response to a five-year review.

5:190, Teacher Qualifications	The Legal References are updated in response P.A. 104-111, eff. 1-1-26, establishing a short-term approval credential for teachers in accordance with rules developed by ISBE.
5:290, Employment Termination & Suspensions	The policy is unchanged. The footnotes are updated in response to a five-year review.
7:80, Release Time for Religious Instruction/ Observance	The policy is unchanged. The footnotes are updated in response to a five-year review.
7:345, Use of Educational Technologies: Student Data Privacy & Security	The policy is unchanged. The footnotes are updated in response to a five-year review.
Minor Changes or Housekeeping:	
2:230, Public Participation at School Board Meetings and Petitions to the Board	The policy, Legal References, Cross References, and footnotes are updated in response to a five-year review.
3:40, Superintendent	The policy is unchanged. The footnotes are updated in response to a five-year review.
5:200, Terms & Conditions of Employment Dismissal	Updated in response to the Nursing Mothers in Workplace Act, 820 ILCS 260/10, amended by P.A. 104-76, eff. 1-1-26.
5:240, Suspension	The policy and footnotes are updated in response to a five-year review. The policy is updated with minor style changes.
6:70, Teaching About Religions	The Legal References and footnotes are updated in response to Mahmoud v. Taylor, addressing opt-out from curriculum based on parent religious objections. The Legal References are also updated with a minor style change. The footnotes are also updated in response to the U.S. Dept. of Education's Guidance on Constitutionally Protected Prayer and Religious Expression in Public Elementary and Secondary Schools (2026), and for continuous improvement.

6:80, Teaching About Controversial Issues	The Legal References, Cross References, and footnotes are updated in response to Mahmoud v. Taylor, addressing opt-out from curriculum based on parent religious objections. The footnotes are also updated in response to Kluge v. Brownsburg Cmty. Sch. Corp., 150 F.4th 792, 813 (7th Cir. 2025), leaving unsettled the issue of whether a district's accommodation of a teacher's religious objection to calling students by their preferred names and pronouns was an undue hardship.
6:190, Extracurricular and Co-Curricular Activities	The policy and footnotes are updated to align with the changes made to 7:330, Student Use of Buildings – Equal Access, and for continuous improvement.
7:30, Student Assignment and Intra-District Transfer	The policy and footnotes are updated in response to a five-year review. Minor style updates are made to the policy.
7:130, Student Rights and Responsibilities	The Legal References are updated to include the Equal Access Act, Every Student Succeeds Act, Kennedy v. Bremerton Sch. Dist., and for continuous improvement. The footnotes are updated in response to: 1. U.S. Dept. of Education Guidance on Constitutionally Protected Prayer and Religious Expression in Public Elementary and Secondary Schools (2026); 2. Kennedy v. Bremerton Sch. Dist., addressing, in part, a student's ability to voluntarily pray alongside a staff member; 3. The Equal Access Act, 20 US.C. §4071(a), requiring districts to give certain noncurriculum related student groups access to district facilities for meetings as a condition of federal funding.
8:70, Accommodating Individuals with Disabilities	The policy, Legal References, and footnotes are updated in response to a five year review.
Rewritten:	
7:330, Student Use of Buildings – Equal Access	REWRITTEN. The policy is rewritten for the reasons stated in the Equal Access Act bundle, above.

ACTION ITEMS

Recommendation:

That the Board of Education move to adopt the Press Plus Issues 121 and 122 policies with a revision of policy 5:185 to state A "rolling" 12-month period measured backward from the date an employee takes FMLA leave rather than Sept. 1 - Aug. 31 as presented.

Suggested Motion:

Move to adopt the Press Plus Issues 121 and 122 policies including the revision of policy 5:185 as recommended.

PRESS PLUS
Issue 121

Number and Title	Revision Descriptions
Review & Monitoring:	
6:280, Grading and Promotion	The policy is unchanged. The footnotes are updated in response to 105 ILCS 5/10-20.9a, amended by P.A. 104-391, deleting the now-expired provision that prohibited withholding a student's grades, transcripts, or diploma because of an unpaid balance on the student's school account.
7:50, School Admissions and Student Transfers To and From Non-District Schools	The policy, Legal References, Cross References, and footnotes are updated. The policy is updated with minor style changes. The Legal References and footnotes are updated in response to: 1.105 ILCS 5/22-105 (final citation pending), added by P.A. 104-288, prohibitingthe denial of a free public education to every child in Illinois; and 2.105 ILCS 5/22-105, titled *Health examinations and immunizations* (formerly105 ILCS 5/27-8.1), renumbered by P.A. 104-391. The footnotes are also updated for continuous improvement. 7:150, *Agency and Law Enforcement Requests*, is added to the Cross References.
7:100, Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students	The Legal References and footnotes are updated in response to 105 ILCS 5/22-105, titled *Health examinations and immunizations* (formerly 105 ILCS 5/27-8.1), renumbered by P.A. 104-391. The footnotes are also updated for continuous improvement.
7:220, Bus Conduct	The policy, Legal References, and footnotes are updated in response to a five-year review. The Legal References are updated with minor style changes.
7:230, Misconduct by Students with Disabilities	The policy, Legal References, and footnotes are updated in response to a five-year review. The Legal References are updated with a minor style change.
7:240, Conduct Code for Participants in Extracurricular Activities	The Legal References and footnotes are updated in response to 105 ILCS 5/27-255(d), renumbered by P.A. 104-391, and for continuous improvement.

7:260, Exemption from Physical Education	The policy, Legal References, and footnotes are updated in response to a five-year review. The policy is updated with minor style changes. The Legal References and footnotes are updated in response to 105 ILCS 5/27-710, renumbered by P.A. 104-391. The footnotes are also updated for continuous improvement.
7:280, Communicable and Chronic Infectious Diseases	The Legal References and footnotes are updated in response to a five-year review. The Legal References are updated with a minor style change.
8:90, Parent Organizations and Booster Clubs	The policy and footnotes are updated in response to a five-year review.
8:95, Parental Involvement	The policy and footnotes are updated in response to a five-year review.
8:100, Relations with Other Organizations and Agencies	The policy and footnotes are updated in response to a five-year review.
Minor Changes or Housekeeping:	
2:200, Types of School Board Meetings	The policy, Cross References, and footnotes are updated. The policy is updated with minor style changes. The footnotes are updated in response to the Open Meetings Act (OMA), 5 ILCS 120/2.07(a), added by P.A. 104-438, prohibiting public bodies from holding regular or special meetings on an election day, and for continuous improvement. An option regarding the posting location for special meetings is added to footnote 19. A minor title correction is made to 2:210, *Organizational School Board Meetings*, in the Cross References.
2:220, School Board Meeting Procedure	The policy, Cross References, and footnotes are updated. The policy and footnotes are updated in response to OMA, 5 ILCS 120/7(a), adding performance of *active military duty* as a *service member* as a reason a board member may attend a meeting remotely, and for continuous improvement. A Cross Reference to 2:110, *Qualifications, Term, and Duties of Board Officers*, is added.
2:260, Uniform Grievance Procedure	The Legal References and footnotes are updated in response to 105 ILCS 5/22-110, renumbered by P.A. 104-391, and for continuous improvement.

4:165, Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors	The policy, Legal References, and footnotes are updated in response to the repeal of 105 ILCS 5/27-13.2, by P.A. 104-391, which formerly required districts to give parents/guardians of students in grades K-8 prior written notice of sexual abuse prevention instruction. The Legal References and footnotes are updated in response to 105 ILCS 5/27-215 and 5/27-1015, both renumbered by P.A. 104-391. The policy and footnotes are also updated for continuous improvement.
5:30, Hiring Process and Criteria	The policy and footnotes are updated for continuous improvement. The footnotes are also updated in response to 820 ILCS 55/13-25, added by P.A. 104-455, prohibiting employers from taking adverse action against an employeebased only on the receipt of a notice of discrepancy (a *no-match* letter).
6:65, Student Social and Emotional Development	The policy, Legal References, and footnotes are updated for continuous improvement. The footnotes are also updated in response to 105 ILCS 5/27-1080, renumbered by P.A. 104-391.
6:100, Using Animals in the Educational Program	The Legal References are updated in response to 105 ILCS 5/27-265, renumbered by P.A. 104-391, and for continuous improvement.
6:145, Migrant Students	The policy, Cross References, and footnotes are updated in response to a five-year review. The footnotes are also updated in response to 105 ILCS 5/22-105 (final citation pending), added by P.A. 104-288, requiring schools to protect the integrity of school learning environments for all children so that no parent is discouraged from sending and no child is discouraged from attending school, including from the threat of immigration enforcement on a school campus.
6:170, Title I Programs	The policy, Legal References, Cross References, and footnotes are updated. The policy and footnotes are updated to more closely align with federal statutes and guidance and terminology used by ISBE, and to ensure compatibility with the U.S. Dept. of Education's revised non-regulatory guidance. The Legal References and Cross References are updated for continuous improvement.
6:180, Extended Instructional Programs	The policy, Legal References and footnotes are updated. The policy is updated with minor style changes. The Legal References and footnotes are updated in response to: 1.105 ILCS 5/27-255, added by P.A. 104-391, replacing, in part, 105 ILCS 110/3;2.P.A. 104-391, renumbering and reorganizing various provisions throughout 105ILCS 5/27. The footnotes are also updated for continuous improvement.
7:20, Harassment of Students Prohibited	The Legal References and footnotes are updated in response to 105 ILCS 5/22-110, renumbered by P.A. 104-391. The footnotes are also updated for continuous improvement.

7:185, Teen Dating Violence Prohibited	The policy, Legal References, and footnotes are updated. The policy and footnotes are updated for continuous improvement. The Legal References and footnotes are also updated in response to 105 ILCS 5/27-240, renumbered by P.A. 104-391.
7:300, Extracurricular Athletics	The policy, Legal References, and footnotes are updated for continuous improvement. The footnotes are also updated in response to an IHSA website update.
Substantial Changes:	
2:250, Access to District Public Records	The policy, Legal References, and footnotes are updated. The policy and footnotes are updated in response to: 1.Freedom of Information Act (FOIA), 5 ILCS 140/3, amended by P.A. 104-438,requiring requests for public records be made in the body of an e-mail, andpermitting public bodies to ask a requester to verify that they are a person; 2.FOIA, 5 ILCS 140/2, amended by P.A 104-438, revising the definition of *publicrecord* to exclude *junk mail;* and 3.Continuous improvement. The Legal References are updated for continuous improvement.
Specific Changes:	
5:250, Leaves of Absence	The policy, Legal References, and footnotes are updated in response to the Family Neonatal Intensive Care Leave Act, 820 ILCS 157/, added by P.A. 104-259, eff. 6-1-26, allowing employees to take a specified amount of unpaid leave if their child is a patient in a neonatal intensive care unit. The policy and footnotes are also updated for continuous improvement.
5:330, Sick Days, Vacation, Holidays, and Leaves	The policy, Legal References, and footnotes are updated for the reasons stated in 5:250, *Leaves of Absence*, above.

PRESS PLUS
Issue 122

Number and Title	Revision Descriptions
Review & Monitoring:	
2:30, District Elections	The policy is unchanged. The footnotes are updated in response to a five-year review.
3:50, Admin. Personnel other than Superintendent	The policy is unchanged. The footnotes are updated in response to a five-year review.
3:60, Admin. Responsibility of the Building Principal	The policy is unchanged. The footnotes are updated in response to a five-year review.
3:70, Succession of Authority	The policy is unchanged. The footnotes are updated in response to a five-year review.
4:120, Food services	The policy is unchanged. The footnotes are updated in response to a five-year review.
4:175, Convicted Sex Offender; Screening; Notifications	The policy is unchanged. The footnotes are updated in response to a five-year review.
5:40, Communicable and Chronic Infectious Disease	The policy, Legal References, and footnotes are updated in response to a five year review.
5:70, Religious Holidays	The Legal References and footnotes are updated in response to a five-year review.
5:110, Recognition for Service	The policy is unchanged. The footnote is updated in response to a five-year review.
5:140, Solicitations By or From Staff	The policy is unchanged. The footnote is updated in response to a five-year review
5:185, Family & Medical Leave	The policy is unchanged. The footnotes are updated in response to a five-year review.

5:190, Teacher Qualifications	The Legal References are updated in response P.A. 104-111, eff. 1-1-26, establishing a short-term approval credential for teachers in accordance with rules developed by ISBE.
5:290, Employment Termination & Suspensions	The policy is unchanged. The footnotes are updated in response to a five-year review.
7:80, Release Time for Religious Instruction/ Observance	The policy is unchanged. The footnotes are updated in response to a five-year review.
7:345, Use of Educational Technologies: Student Data Privacy & Security	The policy is unchanged. The footnotes are updated in response to a five-year review.
Minor Changes or Housekeeping:	
2:230, Public Participation at School Board Meetings and Petitions to the Board	The policy, Legal References, Cross References, and footnotes are updated in response to a five-year review.
3:40, Superintendent	The policy is unchanged. The footnotes are updated in response to a five-year review.
5:200, Terms & Conditions of Employment Dismissal	Updated in response to the Nursing Mothers in Workplace Act, 820 ILCS 260/10, amended by P.A. 104-76, eff. 1-1-26.
5:240, Suspension	The policy and footnotes are updated in response to a five-year review. The policy is updated with minor style changes.
6:70, Teaching About Religions	The Legal References and footnotes are updated in response to Mahmoud v. Taylor, addressing opt-out from curriculum based on parent religious objections. The Legal References are also updated with a minor style change. The footnotes are also updated in response to the U.S. Dept. of Education's Guidance on Constitutionally Protected Prayer and Religious Expression in Public Elementary and Secondary Schools (2026), and for continuous improvement.

6:80, Teaching About Controversial Issues	The Legal References, Cross References, and footnotes are updated in response to Mahmoud v. Taylor, addressing opt-out from curriculum based on parent religious objections. The footnotes are also updated in response to Kluge v. Brownsburg Cmty. Sch. Corp., 150 F.4th 792, 813 (7th Cir. 2025), leaving unsettled the issue of whether a district's accommodation of a teacher's religious objection to calling students by their preferred names and pronouns was an undue hardship.
6:190, Extracurricular and Co-Curricular Activities	The policy and footnotes are updated to align with the changes made to 7:330, Student Use of Buildings – Equal Access, and for continuous improvement.
7:30, Student Assignment and Intra-District Transfer	The policy and footnotes are updated in response to a five-year review. Minor style updates are made to the policy.
7:130, Student Rights and Responsibilities	The Legal References are updated to include the Equal Access Act, Every Student Succeeds Act, Kennedy v. Bremerton Sch. Dist., and for continuous improvement. The footnotes are updated in response to: 1. U.S. Dept. of Education Guidance on Constitutionally Protected Prayer and Religious Expression in Public Elementary and Secondary Schools (2026); 2. Kennedy v. Bremerton Sch. Dist., addressing, in part, a student's ability to voluntarily pray alongside a staff member; 3. The Equal Access Act, 20 US.C. §4071(a), requiring districts to give certain noncurriculum related student groups access to district facilities for meetings as a condition of federal funding.
8:70, Accommodating Individuals with Disabilities	The policy, Legal References, and footnotes are updated in response to a five year review.
Rewritten:	
7:330, Student Use of Buildings – Equal Access	REWRITTEN. The policy is rewritten for the reasons stated in the Equal Access Act bundle, above.

ACTION ITEMS

Appoint Representative for IASB Delegate Assembly

Recommendation:
That the WCH Board of Education appoint _____as the representative from Washington Community High School to the IASB delegate assembly at the Joint Annual Conference in Chicago.

Suggestion Motion:
Move to appoint _____ as the representative from Washington Community High School to the IASB delegate assembly at the Joint Annual Conference in Chicago as recommended.