

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
ALARM DE000	ALARM DETECTION SYSTEMS, INC	175335-1045	5002700148	31	BNK00	Account# 175335	F B	09/06/2026	09/24/2026	R	\$5,819.66
							26-27				\$5,819.66
						NUMBER OF INVOICES: 1					\$5,819.66
ALPHA BA000	ALPHA BAKING COMPANY, INC	260130257012	6002700061	31	BNK00	Credit Memo #16392410	F B	09/14/2026	09/18/2026	R	\$192.56
						Invoice#260138251010					
						Invoice#260138251025					
						Invoice#260138251009					
						Invoice#260130236012					
						Invoice#260138243007					
						Invoice#260138243017					
						Invoice#260130243013					
						Invoice#260138243008					
						Invoice#260138257011					
						Invoice#260138257006					
						Invoice#260130257012					
							26-27				\$192.56
						NUMBER OF INVOICES: 1					\$192.56
ALTUS P000	ALTUS POLES, INC	17043	1012700055	31	BNK00	Invoice: 17043 Track and	F B	09/03/2026	09/25/2026	R	\$1,935.00
						Field Poles					
							26-27				\$1,935.00
						NUMBER OF INVOICES: 1					\$1,935.00
BAGG MEL001	BAGG, MELINDA	091726	1012700047	31	BNK00	Refund 8to18 Volleyball Fall	F B	09/17/2026	09/18/2026	R	\$100.00
						2026					
							26-27				\$100.00
						NUMBER OF INVOICES: 1					\$100.00
BERLAND'000	BERLAND'S HOUSE OF TOOLS	RE296811	1002700048	31	BNK00	Berland's House of Tools -	F B	07/07/2026	09/18/2026	R	\$660.00
						Reference 305020					
							26-27				\$660.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 1						\$660.00
BIOCORP0001	BIO CORPORATION	23353	2002700010	31	BNK00	7TH GRADE SCI FROGS	F	B	08/26/2026	09/08/2026	R	\$468.06
									26-27			\$468.06
						NUMBER OF INVOICES: 1						\$468.06
BONES TI000	BONES TIRE SERVICE	10903	7002700025	31	BNK00	Inv#10903 2 front tires on white bus#98	F	B	09/14/2026	09/18/2026	R	\$395.08
									26-27			\$395.08
						NUMBER OF INVOICES: 1						\$395.08
BOYD MAC000	BOYD, MACIE	8599428	4002700020	31	BNK00	Teacher reimbursement for classroom supplies	F	B	07/21/2026	09/18/2026	R	\$150.00
									26-27			\$150.00
						NUMBER OF INVOICES: 1						\$150.00
CENGAGE 000	CENGAGE LEARNING	999103207215	1002700043	31	BNK00	Quote #00165027	F	B	08/29/2026	09/02/2026	R	\$954.66
									26-27			\$954.66
						NUMBER OF INVOICES: 1						\$954.66
DUNDAJOI001	JOI DUNDAS	3143404	4002700016	31	BNK00	Reimbursement to teacher for classroom supplies	F	B	08/19/2026	09/18/2026	R	\$150.00
									26-27			\$150.00
						NUMBER OF INVOICES: 1						\$150.00
EASTERSE000	EASTERSEALS	34583	0000000000	31	BNK00	August Tuition - Roy Thomas		B	08/31/2026	09/21/2026	R	\$8,831.16
									26-27			\$8,831.16
						NUMBER OF INVOICES: 1						\$8,831.16
EKON-O-P000	EKON-O-PAC	210905	6002700043	31	BNK00	Invoice#210905	F	B	09/01/2026	09/03/2026	R	\$578.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
EKON-O-P000	EKON-O-PAC	210905				*****CONTINUED*****					
							26-27				\$578.00
						NUMBER OF INVOICES: 1					\$578.00
FAXONELI000	FAXON, ELIZABETH	080326	0000000000	31	BNK00	Reimbursement - Classroom supplies	B	08/03/2026	09/18/2026	R	\$87.74
							26-27				\$87.74
						NUMBER OF INVOICES: 1					\$87.74
FERGUSON000	FERGUSON	1902133	5002700153	31	BNK00	Customer# 636356	F B	06/08/2026	09/24/2026	R	\$371.37
							26-27				\$371.37
						NUMBER OF INVOICES: 1					\$371.37
GAME ONE000	GAME ONE	10664895	1012700053	31	BNK00	Invoice: 10664895 Jackets	F B	09/23/2026	09/25/2026	R	\$4,660.22
							26-27				\$4,660.22
						NUMBER OF INVOICES: 1					\$4,660.22
GOPHESPO001	GOPHER SPORT	538293	4002700015	31	BNK00	Inv IN538293	F B	09/10/2026	09/18/2026	R	\$91.79
							26-27				\$91.79
						NUMBER OF INVOICES: 1					\$91.79
GORDOFOO001	GORDON FOOD SERVICE, INC	836393278	6002700046	31	BNK00	Invoice#836393278	F B	09/08/2026	09/09/2026	R	\$513.28
							26-27				\$513.28
GORDOFOO001	GORDON FOOD SERVICE, INC	903920528	6002700052	31	BNK00	Invoice#9039620528	F B	09/02/2026	09/18/2026	R	\$944.21
							26-27				\$944.21
GORDOFOO001	GORDON FOOD SERVICE, INC	9039351139	6002700038	31	BNK00	Invoice#9039351139	F B	08/26/2026	09/03/2026	R	\$1,511.67
							26-27				\$1,511.67

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
GORDOFOO001	GORDON FOOD SERVICE, INC	9039351159	6002700037	31	BNK00	Invoice#9039351159	F B	08/26/2026	09/03/2026	R	\$2,103.30
							26-27				\$2,103.30
GORDOFOO001	GORDON FOOD SERVICE, INC	9039351193	6002700035	31	BNK00	Invoice#9039351193	F B	08/26/2026	09/02/2026	R	\$1,120.33
							26-27				\$1,120.33
GORDOFOO001	GORDON FOOD SERVICE, INC	9039351239	6002700051	31	BNK00	Invoice#9039351239	F B	08/26/2026	09/18/2026	R	\$669.01
							26-27				\$669.01
GORDOFOO001	GORDON FOOD SERVICE, INC	9039620512	6002700036	31	BNK00	Invoice#9039620512	F B	09/02/2026	09/03/2026	R	\$1,086.57
						Credit#9039351159					
						Credit#9035290358					
							26-27				\$1,086.57
GORDOFOO001	GORDON FOOD SERVICE, INC	9039620520	6002700048	31	BNK00	Invoice#9039620520	F B	09/02/2026	09/10/2026	R	\$1,365.75
							26-27				\$1,365.75
GORDOFOO001	GORDON FOOD SERVICE, INC	9039620537	6002700042	31	BNK00	Invoice#9039620537	F B	09/02/2026	09/03/2026	R	\$1,850.77
							26-27				\$1,850.77
GORDOFOO001	GORDON FOOD SERVICE, INC	9039885470	6002700062	31	BNK00	Invoice#9039885470	F B	09/09/2026	09/24/2026	R	\$1,662.50
						Credit#2003738572					
							26-27				\$1,662.50
GORDOFOO001	GORDON FOOD SERVICE, INC	9039885481	6002700047	31	BNK00	Invoice#9039885481	F B	09/09/2026	09/10/2026	R	\$1,774.50
						Invoice#9039117796					
						Invoice#9039386492					
							26-27				\$1,774.50
GORDOFOO001	GORDON FOOD SERVICE, INC	9039885528	5002700144	31	BNK00	Invoice#9039885528	F B	09/09/2026	09/18/2026	R	\$963.69
							26-27				\$963.69
GORDOFOO001	GORDON FOOD SERVICE, INC	9039885560	6002700053	31	BNK00	Invoice#9039885560	F B	09/09/2026	09/18/2026	R	\$1,141.75
							26-27				\$1,141.75

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GORDOFOO001	GORDON FOOD SERVICE, INC	9040162677	6002700056	31	BNK00	Invoice#904162677 Credit#2003757213	F	B	09/16/2026	09/18/2026	R	\$1,352.01
												\$1,352.01
							26-27					
GORDOFOO001	GORDON FOOD SERVICE, INC	9040162679	6002700064	31	BNK00	Invoice#9040162679 Invoice#904162697	F	B	09/16/2026	09/24/2026	R	\$2,349.14
												\$2,349.14
							26-27					
GORDOFOO001	GORDON FOOD SERVICE, INC	9040162758	6002700058	31	BNK00	Invoice#9040162758	F	B	09/16/2026	09/18/2026	R	\$1,312.76
												\$1,312.76
							26-27					
GORDOFOO001	GORDON FOOD SERVICE, INC	9040162839	6002700054	31	BNK00	Invoice#9040462839	F	B	09/16/2026	09/18/2026	R	\$1,217.25
												\$1,217.25
							26-27					
GORDOFOO001	GORDON FOOD SERVICE, INC	9040162880	6002700055	31	BNK00	Invoice#9040162880 Invoice#9040162667	F	B	09/16/2026	09/18/2026	R	\$662.82
												\$662.82
							26-27					
GORDOFOO001	GORDON FOOD SERVICE, INC	9040442199	6002700063	31	BNK00	Invoice#9040442199 Credit#2003790813	F	B	09/23/2026	09/24/2026	R	\$2,234.15
												\$2,234.15
							26-27					
NUMBER OF INVOICES: 19												\$25,835.46
GREEN AN001	ANN GREEN	3705844	4002700026	31	BNK00	Teacher reimbursement for classroom supplies	F	B	07/15/2026	09/24/2026	R	\$150.00
												\$150.00
							26-27					
NUMBER OF INVOICES: 1												\$150.00
GREEN AS000	GREEN ASSOCIATES	893	0000000000	31	BNK00	2026 Interior & Exterior Door Replacement - professional services		B	08/31/2026	09/18/2026	R	\$3,786.25
												\$3,786.25
							26-27					

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
GREEN AS000	GREEN ASSOCIATES	894	0000000000	31	BNK00	2027 HVAC Improvements - professional services	B	08/31/2026	09/18/2026	R	\$8,762.50
							26-27				\$8,762.50
GREEN AS000	GREEN ASSOCIATES	895	0000000000	31	BNK00	2027 Building Envelope Improvements - professional services	B	08/31/2026	09/18/2026	R	\$2,005.00
							26-27				\$2,005.00
NUMBER OF INVOICES: 3											\$14,553.75
HALL JEN000	HALL, JENNIFER	343963037	2002700009	31	BNK00	TPT JEN HALL	F B	09/01/2026	09/08/2026	R	\$9.99
							26-27				\$9.99
NUMBER OF INVOICES: 1											\$9.99
HUNT LUC000	HUNT, LUCAS	1053867	4002700017	31	BNK00	Teacher reimbursement for classroom supplies	F B	08/31/2026	09/18/2026	R	\$150.00
							26-27				\$150.00
NUMBER OF INVOICES: 1											\$150.00
IDEALENE001	IDEAL ENVIRONMENTAL ENG., INC.	67555	5002700151	31	BNK00	Invoice#67555	F B	08/26/2026	09/24/2026	R	\$2,325.00
							26-27				\$2,325.00
NUMBER OF INVOICES: 1											\$2,325.00
JEPSETAR000	JEPSEN, TARA	091726	1012700049	31	BNK00	Refund 8to18 Volleyball Fall 2026	F B	09/17/2026	09/18/2026	R	\$100.00
							26-27				\$100.00
NUMBER OF INVOICES: 1											\$100.00
JOHNSON 002	JOHNSON TRACTOR	18565	5002700154	31	BNK00	Invoice IR18565	F B	07/30/2026	09/24/2026	R	\$99.51
							26-27				\$99.51

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 1												\$99.51
JONASMAW001	JONAS MARTIN WELL DRILLING CO.	22422	5002700150	31	BNK00	Jonas Martin	F	B	09/08/2026	09/24/2026	R	\$809.70
									26-27			\$809.70
NUMBER OF INVOICES: 1												\$809.70
LANTECOM001	LANTER DISTRIBUTING LLC	S291747	6002700069	31	BNK00	Invoice#S291747	F	B	09/17/2026	09/24/2026	R	\$693.90
									26-27			\$693.90
NUMBER OF INVOICES: 1												\$693.90
LASSAMIC000	LASSARD, MICHELLE	398823	4002700019	31	BNK00	Teacher reimbursement for classroom supplies	F	B	07/24/2026	09/18/2026	R	\$150.00
									26-27			\$150.00
NUMBER OF INVOICES: 1												\$150.00
LEWISHEA000	LEWIS, HEATHER	091726	1012700046	31	BNK00	Refund 8to18 Volleyball Fall 2026	F	B	09/17/2026	09/18/2026	R	\$100.00
									26-27			\$100.00
NUMBER OF INVOICES: 1												\$100.00
LRS RECY000	LRS RECYCLES	PS712271	1012700050	31	BNK00	Invoice: PS712271 Bus Garage July24-Aug 20	F	B	07/23/2026	09/22/2026	R	\$324.50
									26-27			\$324.50
NUMBER OF INVOICES: 1												\$324.50
MANNISTA000	MANNIX, STACEY	092426	0000000000	31	BNK00	Reimbursement - Mileage/Expenses for Title I Conference in Springfield, IL		B	09/24/2026	09/24/2026	R	\$310.44
									26-27			\$310.44

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 1					\$310.44
MARENGO 000	MARENGO COMMUNITY HIGH SCHOOL	FY27-4	4002700025	31	BNK00	Invoice # FY27-4	F B	09/21/2026	09/24/2026	R	\$216.72
								26-27			\$216.72
						NUMBER OF INVOICES: 1					\$216.72
MAXWENIC000	MAXWELL, NICOLE	091726	1012700048	31	BNK00	Refund 8to18 Volleyball Fall 2026	F B	09/17/2026	09/18/2026	R	\$100.00
								26-27			\$100.00
						NUMBER OF INVOICES: 1					\$100.00
MCDEVRYA001	RYAN MCDEVITT	97386842	1002700044	31	BNK00	IHSCDEA Membership and Event (reimbursement)	F B	09/02/2026	09/08/2026	R	\$95.00
								26-27			\$95.00
						NUMBER OF INVOICES: 1					\$95.00
MCFATSAR000	MCFATRIDGE, SARAH	052526	4002700014	31	BNK00	Teacher Reimbursement for Classroom Supplies	F B	09/17/2026	09/18/2026	R	\$150.00
								26-27			\$150.00
						NUMBER OF INVOICES: 1					\$150.00
MENARDS 001	MENARDS CHERRY VALLEY	17546	6002700045	31	BNK00	Invoice#17546 - batteries	F B	09/08/2026	09/09/2026	R	\$13.16
								26-27			\$13.16
MENARDS 001	MENARDS CHERRY VALLEY	18334	6002700065	31	BNK00	Invoice#6799	F B	09/18/2026	09/24/2026	R	\$5.99
								26-27			\$5.99
						NUMBER OF INVOICES: 2					\$19.15
MERIDIST001	MERIDIAN C U S D #223	092226	2002700015	31	BNK00	MERIDIAN JUNIOR HIGH LUNCH AND LEARN	F B	09/22/2026	09/24/2026	R	\$275.71
								26-27			\$275.71

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NUMBER OF INVOICES: 1											\$275.71
MR. GOOD000	MR. GOODWATER	M70167	2002700014	31	BNK00	MR. GOODWATER MJHS BUILDING	F B	09/11/2026	09/21/2026	R	\$98.01
								26-27			\$98.01
NUMBER OF INVOICES: 1											\$98.01
MULLER-P000	MULLER-PINEHURST	9051700	6002700039	31	BNK00	Invoice#9051700	F B	08/18/2026	09/03/2026	R	\$1,292.43
						Invoice#9051702					
						Invoice#9051699					
						Invoice#9051701					
								26-27			\$1,292.43
MULLER-P000	MULLER-PINEHURST	9057051	6002700041	31	BNK00	Invoice#9057051	F B	08/25/2026	09/03/2026	R	\$1,022.96
						Invoice#9057053					
						Invoice#9057050					
						Invoice#9057052					
								26-27			\$1,022.96
MULLER-P000	MULLER-PINEHURST	9059734	6002700060	31	BNK00	Invoice#9069734	F B	09/09/2026	09/18/2026	R	\$779.57
						Invoice#9069736					
						Invoice#9069733					
						Invoice#9069735					
								26-27			\$779.57
MULLER-P000	MULLER-PINEHURST	9062878	6002700059	31	BNK00	Invoice#6062878	F B	09/01/2026	09/18/2026	R	\$882.19
						Invoice#9062880					
						Invoice#9062877					
						Invoice#9062879					
								26-27			\$882.19
MULLER-P000	MULLER-PINEHURST	9074452	6002700068	31	BNK00	Invoice#9074452	F B	09/15/2026	09/24/2026	R	\$1,211.34
						Invoice#9073866					
						Invoice#9073864					
						Invoice#9073865					
								26-27			\$1,211.34

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NUMBER OF INVOICES: 5												\$5,188.49
N.W. IL 000	N.W. IL AUTO GLASS	22627	7002700026	31	BNK00	Inv#22627 Bus windsheild replacement	F	B	09/10/2026	09/18/2026	R	\$650.00
									26-27			\$650.00
NUMBER OF INVOICES: 1												\$650.00
NORTH AM000	NORTH AMERICAN CORPORATION	E735561	5002700155	31	BNK00	Invoice# E735561	F	B	08/25/2026	09/24/2026	R	\$22,398.29
									26-27			\$22,398.29
NUMBER OF INVOICES: 1												\$22,398.29
O'DELALE000	O'DELL, ALEXANDER	081326	0000000000	31	BNK00	Reimbursement - Outdoor Club mileage to Boundary Waters		B	08/13/2026	09/24/2026	R	\$835.71
									26-27			\$835.71
NUMBER OF INVOICES: 1												\$835.71
OMIOTDAR000	OMIOTEK, DARCIE	2903550	4002700027	31	BNK00	Reimbursement	F	B	08/10/2026	09/24/2026	R	\$129.00
									26-27			\$129.00
NUMBER OF INVOICES: 1												\$129.00
PAPKECHR001	CHRISTA EMBERTSON	6282627	4002700018	31	BNK00	Teacher reimbursement for classroom supplies	F	B	07/27/2026	09/18/2026	R	\$150.00
									26-27			\$150.00
NUMBER OF INVOICES: 1												\$150.00
PAULSJES000	PAULSON, JESSICA	083126	0000000000	31	BNK00	Registration Refund - Maksymilian Szeliga		B	08/31/2026	09/02/2026	R	\$40.00
									26-27			\$40.00
NUMBER OF INVOICES: 1												\$40.00
PEPSI RO000	PEPSI ROCKFORD	93517452	6002700050	31	BNK00	Invoice#93517452	F	B	09/08/2026	09/18/2026	R	\$1,408.60

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PEPSI RO000	PEPSI ROCKFORD	93517452				*****CONTINUED*****					
							26-27				\$1,408.60
PEPSI RO000	PEPSI ROCKFORD	93517454	6002700049	31	BNK00	Invoice#93517454	F B	09/08/2026	09/10/2026	R	\$743.40
							26-27				\$743.40
PEPSI RO000	PEPSI ROCKFORD	93519002	6002700067	31	BNK00	Invoice#93519002	F B	09/21/2026	09/24/2026	R	\$1,101.40
							26-27				\$1,101.40
PEPSI RO000	PEPSI ROCKFORD	9351903	6002700066	31	BNK00	Invoice#93519003	F B	09/21/2026	09/24/2026	R	\$649.40
							26-27				\$649.40
NUMBER OF INVOICES: 4											\$3,902.80
PEST CON000	PEST CONTROL CONSULTANTS	1080166	5002700156	31	BNK00	Account #35844	F B	09/18/2026	09/24/2026	R	\$85.60
							26-27				\$85.60
NUMBER OF INVOICES: 1											\$85.60
PHIL'PO001	PHIL'S POWER PLUS	08534	7002700022	31	BNK00	Inv#08524 & Inv#08534 School	F B	08/25/2026	09/11/2026	R	\$84.00
						Bus & Van Inspections					
							26-27				\$84.00
NUMBER OF INVOICES: 1											\$84.00
QUILL 001	QUILL CORPORATION	50191693	0000000000	31	BNK00	Board Room supplies	B	09/01/2026	09/18/2026	R	\$37.99
							26-27				\$37.99
NUMBER OF INVOICES: 1											\$37.99
RICHOKAY001	RICHOLSON, KAYLA	082226	8002700011	31	BNK00	Staff Wellness Supplies -	F B	08/22/2026	09/18/2026	R	\$224.02
						Fall 2026					
							26-27				\$224.02
NUMBER OF INVOICES: 1											\$224.02
ROCKVCOP001	ROCK VALLEY PUBLISHING, LLC	092526	0000000000	31	BNK00	Tempo subscription - 1 year	B	09/25/2026	09/25/2026	R	\$39.95

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
ROCKVCOP001	ROCK VALLEY PUBLISHING, LLC	092526		*****CONTINUED*****				26-27			\$39.95
						NUMBER OF INVOICES: 1					\$39.95
RT 72 CO000	RT 72 CONFERENCE	26/27-2	1012700039	31	BNK00	Invoice#26/27-2 Rt 72 Conference Jr High conference dues	F B	09/03/2026	09/11/2026	R	\$350.00
								26-27			\$350.00
						NUMBER OF INVOICES: 1					\$350.00
SAPOZKRI000	SAPOZNIK, KRISTEN	7213003	4002700028	31	BNK00	Teacher reimbursement for classroom supplies	F B	09/13/2026	09/24/2026	R	\$107.09
								26-27			\$107.09
						NUMBER OF INVOICES: 1					\$107.09
SCHOOL S003	SCHOOL SPECIALTY LLC	308104936408	4002700022	31	BNK00	Invoice 308104936408	F B	08/19/2026	09/18/2026	R	\$70.68
								26-27			\$70.68
						NUMBER OF INVOICES: 1					\$70.68
SCHOONUR001	SCHOOL NURSE SUPPLY, INC	1104106	8002700010	31	BNK00	Thermometer probe covers	F B	09/04/2026	09/18/2026	R	\$99.00
								26-27			\$99.00
						NUMBER OF INVOICES: 1					\$99.00
SECRET S000	SECRET STORIES	20106	3002700006	31	BNK00	Marenem Inc-Secret Stories	F B	07/09/2026	09/02/2026	R	\$4,074.79
								26-27			\$4,074.79
						NUMBER OF INVOICES: 1					\$4,074.79
SHEFFIEL000	SHEFFIELD POTTERY	554811	0000000000	31	BNK00	Kiln for HS Art	B	09/15/2026	09/21/2026	R	\$6,039.00
								26-27			\$6,039.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 1						\$6,039.00
SMITHJOH000	SMITH, JOHN	092526	0000000000	31	BNK00	Reimbursement - Agenda Planning Session	B		08/26/2026	09/25/2026	R	\$45.02
									26-27			\$45.02
						NUMBER OF INVOICES: 1						\$45.02
SODERSAN000	SODERBLOM, SANDRA	08262026001	0000000000	31	BNK00	50 Cardinal Mini Stanley	B		08/26/2026	09/18/2026	R	\$1,000.00
									26-27			\$1,000.00
						NUMBER OF INVOICES: 1						\$1,000.00
SPIGOT T000	SPIGOT TECH SYSTEMS	2604160	5502700035	31	BNK00	Spigot Networks - HES clock RMA and installation	F	B	09/03/2026	09/18/2026	R	\$637.50
									26-27			\$637.50
						NUMBER OF INVOICES: 1						\$637.50
STEVE BE000	STEVE BENESH & SONS	16316	5002700147	31	BNK00	Invoice#16316	F	B	09/12/2026	09/24/2026	R	\$5,000.00
									26-27			\$5,000.00
						NUMBER OF INVOICES: 1						\$5,000.00
STRIV AV000	STRIV AV LLC	4146	1012700044	31	BNK00	Invoice: 4146 - Shot Clocks	F	B	09/11/2026	09/18/2026	R	\$12,459.30
									26-27			\$12,459.30
						NUMBER OF INVOICES: 1						\$12,459.30
THE NEWB001	THE NEWBERRY LIBRARY	366-2627-035	1002700053	31	BNK00	Teacher PD Seminar (Polasky) Medieval approaches to USA 250	F	B	09/22/2026	09/25/2026	R	\$285.00
									26-27			\$285.00
						NUMBER OF INVOICES: 1						\$285.00
TIMPEAMY000	TIMPERLEY, AMY	5539454	4002700021	31	BNK00	Teacher reimbursement for	F	B	08/30/2026	09/18/2026	R	\$150.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
TIMPEAMY000	TIMPERLEY, AMY	5539454		*****	CONTINUED	*****						
						classroom supplies						
								26-27				\$150.00
						NUMBER OF INVOICES: 1						\$150.00
TYLER TE000	TYLER TECHNOLOGIES	045-576026	7002700024	31	BNK00	Inv#045-576026 RAM Mounting	F	B	08/18/2026	09/11/2026	R	\$1,545.00
						docks for tablets						
								26-27				\$1,545.00
						NUMBER OF INVOICES: 1						\$1,545.00
UW HEALT000	UW HEALTH SWEDISH AMERICAN HOSPITA	2757169	8002700008	31	BNK00	Staff CPR Cards	F	B	09/22/2025	09/18/2026	R	\$28.00
								26-27				\$28.00
UW HEALT000	UW HEALTH SWEDISH AMERICAN HOSPITA	3199283	8002700009	31	BNK00	Staff CPR Cards - July 2026	F	B	09/01/2026	09/18/2026	R	\$100.00
						Classes						
								26-27				\$100.00
						NUMBER OF INVOICES: 2						\$128.00
VARILCAL000	VARILEK, CALI	082826	0000000000	31	BNK00	Reimbursement - Reading		B	08/28/2026	09/02/2026	R	\$36.00
						Group Games						
								26-27				\$36.00
						NUMBER OF INVOICES: 1						\$36.00
VITAL RE000	VITAL RECORDS CONTROL	6738266	2002700013	31	BNK00	VITAL SHRED MJHS BUILDING	F	B	07/31/2026	09/21/2026	R	\$67.00
						SHERDER						
								26-27				\$67.00
						NUMBER OF INVOICES: 1						\$67.00
XEROX BU000	XEROX BUSINESS SOLUTIONS	6642059	4002700023	31	BNK00	Invoice IN6642059	F	B	08/24/2026	09/18/2026	R	\$49.95
								26-27				\$49.95

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 1						\$49.95
ZAMBR	TOM000 ZAMBROVITZ, TOM	78191029	1002700047	31	BNK00	reimbursement forPD: IL High School and College Drivers Ed Assoc registration	F	B	09/01/2026	09/18/2026	R	\$95.00
									26-27			\$95.00
						NUMBER OF INVOICES: 1						\$95.00
ZERN	RAC000 ZERN, RACHEL	090326	0000000000	31	BNK00	Reimbursement - August Mileage		B	09/03/2026	09/08/2026	R	\$34.80
									26-27			\$34.80
						NUMBER OF INVOICES: 1						\$34.80
ZILLE	MEL000 ZILLER, MELISSA	091126	0000000000	31	BNK00	Reimbursement		B	09/11/2026	09/18/2026	R	\$119.00
									26-27			\$119.00
						NUMBER OF INVOICES: 1						\$119.00
ZIONS	FIO00 ZIONS FIRST NATIONAL BANK	090226	0000000000	31	BNK00	2016A Loan 5118		B	09/02/2026	09/02/2026	R	\$1,265,506.25
									26-27			\$1,265,506.25
						NUMBER OF INVOICES: 1						\$1,265,506.25
						TOTAL NUMBER OF BATCH INVOICES:						101
												\$1,403,676.37
												101 COMPUTER CHECK INVOICES
												\$1,403,676.37
						TOTAL INVOICES:						101
												\$1,403,676.37
						BANK TOTALS: BANK						INVOICE AMOUNT
						BNK00						NET AMOUNT
						**A000 1010 0000 00 000000						\$1,403,676.37
												\$1,403,676.37

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING
P = PARTIAL LIQUIDATION F = FULL LIQUIDATION
BLANK = NO LIQUIDATION

***** End of report *****