

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AIRGAS U001	AIRGAS USA, LLC	5524064248	1002600159	31	BNK00	Cylinder lease renewal: #5524064248	F	B	04/30/2026	06/08/2026	R	\$99.00
									25-26			\$99.00
AIRGAS U001	AIRGAS USA, LLC	9171768669	1002600153	31	BNK00	AirGas: Standard Invoice	F	B	05/06/2026	06/08/2026	R	\$124.38
									25-26			\$124.38
NUMBER OF INVOICES: 2											\$223.38	
ALPHA BA000	ALPHA BAKING COMPANY, INC	260130103016	6002600343	31	BNK00	Invoice#260130103016	F	B	04/13/2026	05/20/2026	R	\$50.65
									25-26			\$50.65
ALPHA BA000	ALPHA BAKING COMPANY, INC	260130117015	6002600342	31	BNK00	Invoice#260130117015 Invoice#260138117009 Invoice#260138117008	F	B	04/27/2026	05/20/2026	R	\$137.72
									25-26			\$137.72
ALPHA BA000	ALPHA BAKING COMPANY, INC	260138110008	6002600341	31	BNK00	Invoice#260138110008 Invoice#260138110007 Invoice#260138110013	F	B	04/20/2026	05/20/2026	R	\$151.95
									25-26			\$151.95
ALPHA BA000	ALPHA BAKING COMPANY, INC	260138124006	6002600340	31	BNK00	Invoice#260138124007 Invoice#260138124012 Invoice#260138124006	F	B	05/04/2026	05/20/2026	R	\$116.10
									25-26			\$116.10
ALPHA BA000	ALPHA BAKING COMPANY, INC	260138131012	6002600367	31	BNK00	Invoice#260138131012 Invoice#260130131016 Invoice#260138131007 Invoice#260138131006	F	B	05/11/2026	06/08/2026	R	\$201.46
									25-26			\$201.46
ALPHA BA000	ALPHA BAKING COMPANY, INC	260138138007	6002600368	31	BNK00	Invoice#260138138012 Invoice#260138138007 Invoice#260138138008	F	B	05/18/2026	06/08/2026	R	\$118.83

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ALPHA BA000	ALPHA BAKING COMPANY, INC	260138138007				*****CONTINUED*****					
							25-26				\$118.83
ALPHA BA000	ALPHA BAKING COMPANY, INC	260138146009	6002600370	31	BNK00	Invoice#260138146009	F B	05/26/2026	06/08/2026	R	\$25.04
							25-26				\$25.04
NUMBER OF INVOICES: 7											\$801.75
ALVARMAR002	ALVAREZ, MARGARITA	051026	2002600050	31	BNK00	REIMBURSEMENT FOR HOFMEISTER STAFF BREAKFAST	F B	05/10/2026	05/20/2026	R	\$61.98
							25-26				\$61.98
ALVARMAR002	ALVAREZ, MARGARITA	051826	2002600052	31	BNK00	HOFMEISTER FLOWERS	F B	05/18/2026	06/08/2026	R	\$46.09
							25-26				\$46.09
NUMBER OF INVOICES: 2											\$108.07
AMPLIFY 000	AMPLIFY	461367	9902600014	31	BNK00	6-8th Grade ELA Curriculum	F B	05/26/2026	06/08/2026	R	\$34,207.44
							25-26				\$34,207.44
NUMBER OF INVOICES: 1											\$34,207.44
AURANJOS000	AURAND, JOSHUA	060126	0000000000	31	BNK00	Consulting Services	B	06/01/2026	06/08/2026	R	\$2,500.00
							25-26				\$2,500.00
NUMBER OF INVOICES: 1											\$2,500.00
BANDT C0000	BANDT COMMUNICATIONS	217842	7002600137	31	BNK00	Inv#217842 2 batteries for Motorola Hand held radios	F B	05/08/2026	05/20/2026	R	\$208.89
							25-26				\$208.89
NUMBER OF INVOICES: 1											\$208.89
BARGRHOL000	BARGREN, HOLLY	060126	8002600034	31	BNK00	Wellness Incentive 2025-2026	F B	06/01/2026	06/08/2026	R	\$50.00
							25-26				\$50.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 1						\$50.00
BARTOBEC000	BARTON, BECKY	052326	1012600093	31	BNK00	Reimbursement for MJHS Track State Hotels	F	B	05/23/2026	06/08/2026	R	\$210.07
									25-26			\$210.07
BARTOBEC000	BARTON, BECKY	052326-1	0000000000	31	BNK00	Mileage & Parking Reimbursement - MJH State Track Peoria, IL		B	05/23/2026	06/08/2026	R	\$274.63
									25-26			\$274.63
						NUMBER OF INVOICES: 2						\$484.70
BMO CENT000	BMO CENTER	051726	0000000000	31	BNK00	Class of 2026 Graduation Ceremony		B	05/21/2026	05/21/2026	R	\$6,556.51
									25-26			\$6,556.51
						NUMBER OF INVOICES: 1						\$6,556.51
BOEHLCAR000	BOEHLE, CARRIE	060126	8002600035	31	BNK00	Wellness Incentive 2025-2026	F	B	06/01/2026	06/08/2026	R	\$50.00
									25-26			\$50.00
						NUMBER OF INVOICES: 1						\$50.00
BONNEMAL000	BONNELL, MALINDA	052326	0000000000	31	BNK00	Mileage & Parking Reimbursement - MJH State Track, Peoria IL		B	05/23/2026	06/08/2026	R	\$211.55
									25-26			\$211.55
						NUMBER OF INVOICES: 1						\$211.55
BRINKSTA000	BRINKMEYER, STACY	042126	0000000000	31	BNK00	Registration refund		B	04/21/2026	06/08/2026	R	\$674.00
									25-26			\$674.00
						NUMBER OF INVOICES: 1						\$674.00
BROSKPAU000	BROSKI, PAULA	060126	1002600156	31	BNK00	Reimburse for SIP	F	B	06/01/2026	06/08/2026	R	\$107.85

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BROSKPAU000	BROSKI, PAULA	060126				*****CONTINUED*****					\$107.85
							25-26				\$107.85
						NUMBER OF INVOICES: 1					\$107.85
BUSHUE B000	BUSHUE BACKGROUND SCREENING	20260531	0000000000	31	BNK00	Employee Background check	B	05/31/2026	06/08/2026	R	\$111.00
							25-26				\$111.00
						NUMBER OF INVOICES: 1					\$111.00
CAMLIAA000	CAMLING, AMANDA	060126	8002600032	31	BNK00	Wellness Incentive 2025-2026	F B	06/01/2026	06/08/2026	R	\$50.00
							25-26				\$50.00
						NUMBER OF INVOICES: 1					\$50.00
CAMLIJON000	CAMLING, JONI	060126	8002600033	31	BNK00	Wellness Incentive 2025-2026	F B	06/01/2026	06/08/2026	R	\$50.00
							25-26				\$50.00
						NUMBER OF INVOICES: 1					\$50.00
CARDINAL003	CARDINAL INK-MERIDIAN 223	051926	1002600157	31	BNK00	Grad Programs	F B	05/19/2026	06/08/2026	R	\$500.00
							25-26				\$500.00
						NUMBER OF INVOICES: 1					\$500.00
CARL CAL000	CARL, CALLAHAN	060126	8002600031	31	BNK00	Wellness Incentive 2025-2026	F B	06/01/2026	06/08/2026	R	\$50.00
							25-26				\$50.00
						NUMBER OF INVOICES: 1					\$50.00
CENTREP001	CENTRAL RESTAURANT PRODUCTS	052826	6002600363	31	BNK00	Invoice#588621	F B	05/28/2026	06/08/2026	R	\$8,513.37
							25-26				\$8,513.37
CENTREP001	CENTRAL RESTAURANT PRODUCTS	567516	6002600332	31	BNK00	Invoice#567516	F B	05/01/2026	05/20/2026	R	\$5,228.35
							25-26				\$5,228.35

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 2					\$13,741.72
CENTURYL000	CENTURYLINK	7884798024	0000000000	31	BNK00	April-May	B	05/24/2026	06/08/2026	R	\$56.16
							25-26				\$56.16
						NUMBER OF INVOICES: 1					\$56.16
CHAMBS0000	CHAMBERS, SCOTT	042126	0000000000	31	BNK00	Registration/Tech Fee Refund	B	04/21/2026	06/08/2026	R	\$212.00
							25-26				\$212.00
						NUMBER OF INVOICES: 1					\$212.00
CHRISJEN000	CHRISTENSON, JENNIFER	060126	8002600036	31	BNK00	Wellness Incentive 2025-2026	F B	06/01/2026	06/08/2026	R	\$50.00
							25-26				\$50.00
						NUMBER OF INVOICES: 1					\$50.00
CINTAS C002	CINTAS CORP	4267952537	0000000000	31	BNK00	MC - mats	B	05/04/2026	05/20/2026	R	\$165.95
							25-26				\$165.95
CINTAS C002	CINTAS CORP	4268052555	0000000000	31	BNK00	SVHS - mats	B	05/04/2026	05/20/2026	R	\$305.11
							25-26				\$305.11
CINTAS C002	CINTAS CORP	4268052562	0000000000	31	BNK00	MJH - mats	B	05/04/2026	05/20/2026	R	\$187.64
							25-26				\$187.64
CINTAS C002	CINTAS CORP	4268052563	0000000000	31	BNK00	HES - mats	B	05/04/2026	05/20/2026	R	\$97.09
							25-26				\$97.09
CINTAS C002	CINTAS CORP	4268816577	0000000000	31	BNK00	HES - mats	B	05/11/2026	05/20/2026	R	\$97.09
							25-26				\$97.09
CINTAS C002	CINTAS CORP	4268816605	0000000000	31	BNK00	MJH - mats	B	05/11/2026	05/20/2026	R	\$187.64
							25-26				\$187.64

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CINTAS C002	CINTAS CORP	4268816624	0000000000	31	BNK00	SVHS - mats	B	05/11/2026	05/20/2026	R	\$305.11
							25-26				\$305.11
CINTAS C002	CINTAS CORP	42688176692	0000000000	31	BNK00	MC - mats	B	05/11/2026	05/20/2026	R	\$165.95
							25-26				\$165.95
CINTAS C002	CINTAS CORP	4269556437	0000000000	31	BNK00	SVHS - mats	B	05/18/2026	05/20/2026	R	\$305.11
							25-26				\$305.11
CINTAS C002	CINTAS CORP	4269556470	0000000000	31	BNK00	HES - mats	B	05/18/2026	05/20/2026	R	\$97.09
							25-26				\$97.09
CINTAS C002	CINTAS CORP	4269556502	0000000000	31	BNK00	MJH - mats	B	05/18/2026	05/20/2026	R	\$187.64
							25-26				\$187.64
CINTAS C002	CINTAS CORP	4269556513	0000000000	31	BNK00	MC - mats	B	05/18/2026	05/20/2026	R	\$165.95
							25-26				\$165.95
CINTAS C002	CINTAS CORP	4270362868	0000000000	31	BNK00	SVHS - mats	B	05/26/2026	06/08/2026	R	\$305.11
							25-26				\$305.11
CINTAS C002	CINTAS CORP	4270362876	0000000000	31	BNK00	MJH - mats	B	05/26/2026	06/08/2026	R	\$187.64
							25-26				\$187.64
CINTAS C002	CINTAS CORP	4270362888	0000000000	31	BNK00	MC - mats	B	05/26/2026	06/08/2026	R	\$165.95
							25-26				\$165.95
CINTAS C002	CINTAS CORP	4270362893	0000000000	31	BNK00	HES - mats	B	05/26/2026	06/08/2026	R	\$97.09
							25-26				\$97.09
CINTAS C002	CINTAS CORP	4271043027	0000000000	31	BNK00	MJH - mats	B	06/01/2026	06/08/2026	R	\$187.64
							25-26				\$187.64
CINTAS C002	CINTAS CORP	4271043096	0000000000	31	BNK00	HES - mats	B	06/01/2026	06/08/2026	R	\$100.01
							25-26				\$100.01

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CINTAS C002	CINTAS CORP	4271043099	0000000000	31		BNK00 SVHS - mats	B	06/01/2026	06/08/2026	R	\$314.28
							25-26				\$314.28
CINTAS C002	CINTAS CORP	4271043154	0000000000	31		BNK00 MC - mats	B	06/01/2026	06/08/2026	R	\$165.95
							25-26				\$165.95
NUMBER OF INVOICES: 20											\$3,791.04
COLLEGE001	THE COLLEGE BOARD AP	A271114561	1002600160	31		BNK00 AP Exam fees Inv# A271114561	F B	05/21/2026	06/08/2026	R	\$7,870.00
							25-26				\$7,870.00
NUMBER OF INVOICES: 1											\$7,870.00
COMEDICO001	COMMONWEALTH EDISON CO.	050426-1	5002600414	31		BNK00 Account#6552852000	F B	05/04/2026	05/20/2026	R	\$139.68
							25-26				\$139.68
COMEDICO001	COMMONWEALTH EDISON CO.	051526	5002600425	31		BNK00 Account# 2871451222	F B	05/15/2026	06/08/2026	R	\$2,432.78
							25-26				\$2,432.78
NUMBER OF INVOICES: 2											\$2,572.46
CONSERV 002	CONSERV FS INC	131006742	7002600142	31		BNK00 Inv#131006742, Inv#131006688 & Inv#131006689 Gas and Diesel	F B	05/28/2026	06/08/2026	R	\$7,087.88
							25-26				\$7,087.88
NUMBER OF INVOICES: 1											\$7,087.88
CONSTELL000	CONSTELLATIONNEW ENERGY-GAS DIVISI	4583525	5002600417	31		BNK00 Invoice #4583525	F B	05/07/2026	05/20/2026	R	\$6,408.51
							25-26				\$6,408.51
NUMBER OF INVOICES: 1											\$6,408.51
CONWACOD000	CONWAY, CODI	2026-001	0000000000	31		BNK00 Coaching January - June 2026	B	05/21/2026	05/21/2026	R	\$1,500.00
							25-26				\$1,500.00

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						NUMBER OF INVOICES: 1						\$1,500.00
CORNERST000	CORNERSTONE EMBROIDERY	53228	4442600006	31	BNK00	Invoice #53228 Cornerstone Embroidery Million Word Reader T-shirts for MC & MJHS	F	B	05/19/2026	06/08/2026	R	\$923.25
									25-26			\$923.25
						NUMBER OF INVOICES: 1						\$923.25
DENTOBET000	DENTON, BETHANY	050726	0000000000	31	BNK00	Mileage Reimbursement - April		B	05/07/2026	05/20/2026	R	\$82.65
									25-26			\$82.65
DENTOBET000	DENTON, BETHANY	060126	0000000000	31	BNK00	Mileage Reimbursement - May		B	06/01/2026	06/08/2026	R	\$41.33
									25-26			\$41.33
						NUMBER OF INVOICES: 2						\$123.98
DEROSKAR001	DEROSSO, KARITH	060126	8002600037	31	BNK00	Wellness Incentive 2025-2026	F	B	06/01/2026	06/08/2026	R	\$50.00
									25-26			\$50.00
						NUMBER OF INVOICES: 1						\$50.00
DEWINJEN000	DEWINDT, JENNIFER	060126	8002600038	31	BNK00	Wellness Incentive 2025-2026	F	B	06/01/2026	06/08/2026	R	\$50.00
									25-26			\$50.00
						NUMBER OF INVOICES: 1						\$50.00
DIXON PA000	DIXON PAINT COMPANY	KMDEE	5002600427	31	BNK00	Meridian School Dist 223	F	B	05/28/2026	06/08/2026	R	\$719.96
									25-26			\$719.96
						NUMBER OF INVOICES: 1						\$719.96
DUNDAJOI001	JOI DUNDAS	060126	8002600044	31	BNK00	Wellness Incentive 2025-2026	F	B	06/01/2026	06/08/2026	R	\$50.00
									25-26			\$50.00

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						NUMBER OF INVOICES: 1					\$50.00
FOSS JUL001	JULIE FOSS	060126	8002600043	31	BNK00	Wellness Incentive 2025-2026	F B	06/01/2026	06/08/2026	R	\$50.00
							25-26				\$50.00
						NUMBER OF INVOICES: 1					\$50.00
FRONTCOR001	FRONTIER	051926	5002600428	31	BNK00	Account#	F B	05/19/2026	06/08/2026	R	\$1,600.35
							25-26				\$1,600.35
FRONTCOR001	FRONTIER	060126	5002600429	31	BNK00	Account#	F B	05/19/2026	06/08/2026	R	\$393.42
							25-26				\$393.42
						NUMBER OF INVOICES: 2					\$1,993.77
FRONTLIN000	FRONTLINE TECHNOLOGIES	240490	5502600101	31	BNK00	Frontline Absence & Substitute Management	F B	05/20/2026	05/20/2026	R	\$6,753.13
							25-26				\$6,753.13
						NUMBER OF INVOICES: 1					\$6,753.13
GEBELAND001	GEBEL, ANDREW	052626	0000000000	31	BNK00	Lunch Refund	B	05/26/2026	06/08/2026	R	\$78.40
							25-26				\$78.40
						NUMBER OF INVOICES: 1					\$78.40
GIBSOCAR000	GIBSON, CARRIE	052126	0000000000	31	BNK00	Registration/Lunch Refunds	B	05/21/2026	06/08/2026	R	\$314.95
							25-26				\$314.95
						NUMBER OF INVOICES: 1					\$314.95
GLOBAL V000	GLOBAL VENDING GROUP, INC.	27450	4002600086	31	BNK00	Invoice 27450	F B	05/13/2026	05/21/2026	R	\$212.45
							25-26				\$212.45

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						NUMBER OF INVOICES: 1					\$212.45
GORDOFOO001	GORDON FOOD SERVICE, INC	2003186851	6002600359	31	BNK00	Invoice#836387284 Credit#2003186851 Invoice#9032637071	F B	02/25/2026	05/20/2026	R	\$10.05
							25-26				\$10.05
GORDOFOO001	GORDON FOOD SERVICE, INC	2003346613	6002600331	31	BNK00	Invoice#9034977857 Credit#2003346613	F B	04/22/2026	05/20/2026	R	\$1,678.32
							25-26				\$1,678.32
GORDOFOO001	GORDON FOOD SERVICE, INC	836388323	6002600325	31	BNK00	Invoice#836388323	F B	05/03/2026	05/20/2026	R	\$7.48
							25-26				\$7.48
GORDOFOO001	GORDON FOOD SERVICE, INC	836388357	6002600326	31	BNK00	Invoice#836388357	F B	05/04/2026	05/20/2026	R	\$116.90
							25-26				\$116.90
GORDOFOO001	GORDON FOOD SERVICE, INC	836388490	6002600360	31	BNK00	Invoice#836388490 Invoice#836387672	F B	05/06/2026	05/20/2026	R	\$155.10
							25-26				\$155.10
GORDOFOO001	GORDON FOOD SERVICE, INC	836388660	6002600345	31	BNK00	Invoice#836388660	F B	05/11/2026	05/20/2026	R	\$36.49
							25-26				\$36.49
GORDOFOO001	GORDON FOOD SERVICE, INC	9032987900	6002600357	31	BNK00	Invoice#9032987900	F B	03/05/2026	05/20/2026	R	\$40.32
							25-26				\$40.32
GORDOFOO001	GORDON FOOD SERVICE, INC	9034442606	6002600344	31	BNK00	Invoice#9034442606 Invoice#9034442612 Invoice#9031965611 Credit#18899353 Credit#18903725	F B	04/15/2026	05/20/2026	R	\$948.03
							25-26				\$948.03
GORDOFOO001	GORDON FOOD SERVICE, INC	9034796772	6002600358	31	BNK00	Invoice#9034796772 Invoice#9033919143	F B	04/23/2026	05/20/2026	R	\$236.36

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
GORDOFO0001	GORDON FOOD SERVICE, INC	9034796772				*****CONTINUED***** Invoice#9032182346 Invoice#9033919143					25-26 \$236.36
GORDOFO0001	GORDON FOOD SERVICE, INC	9034977807	6002600322	31	BNK00	Invoice#9034977807	F B	04/29/2026	05/20/2026	R	\$870.39 25-26 \$870.39
GORDOFO0001	GORDON FOOD SERVICE, INC	9034977892	6002600320	31	BNK00	Invoice#9034977892	F B	04/29/2026	05/20/2026	R	\$955.10 25-26 \$955.10
GORDOFO0001	GORDON FOOD SERVICE, INC	9034977904	6002600323	31	BNK00	Invoice#9034977904	F B	04/29/2026	05/20/2026	R	\$1,130.77 25-26 \$1,130.77
GORDOFO0001	GORDON FOOD SERVICE, INC	9035251338	6002600337	31	BNK00	Invoice#9035251338	F B	05/06/2026	05/20/2026	R	\$1,257.96 25-26 \$1,257.96
GORDOFO0001	GORDON FOOD SERVICE, INC	9035251348	6002600338	31	BNK00	Invoice#9035251348	F B	05/05/2026	05/20/2026	R	\$1,035.79 25-26 \$1,035.79
GORDOFO0001	GORDON FOOD SERVICE, INC	9035251357	6002600335	31	BNK00	Invoice#9035251357	F B	05/06/2026	05/20/2026	R	\$1,722.11 25-26 \$1,722.11
GORDOFO0001	GORDON FOOD SERVICE, INC	9035251365	6002600336	31	BNK00	Invoice#9035251365	F B	05/06/2026	05/20/2026	R	\$1,277.59 25-26 \$1,277.59
GORDOFO0001	GORDON FOOD SERVICE, INC	9035534103	6002600354	31	BNK00	Invoice#9035534103	F B	05/13/2026	05/20/2026	R	\$817.09 25-26 \$817.09
GORDOFO0001	GORDON FOOD SERVICE, INC	9035534125	6002600352	31	BNK00	Invoice#9035534125	F B	05/13/2026	05/20/2026	R	\$1,145.06 25-26 \$1,145.06
GORDOFO0001	GORDON FOOD SERVICE, INC	9035534163	6002600353	31	BNK00	Invoice#9035534163	F B	05/13/2026	05/20/2026	R	\$1,712.79 25-26 \$1,712.79

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
GORDFOO001	GORDON FOOD SERVICE, INC	9035796583	6002600366	31	BNK00	Invoice#9035796583	F	B	05/20/2026	06/08/2026	R	\$1,318.70
							25-26					\$1,318.70
						NUMBER OF INVOICES: 20						\$16,472.40
GROSEBEN000	GROSELAK, BENJAMIN	051926	0000000000	31	BNK00	Tuition Reimbursement		B	05/19/2026	05/20/2026	R	\$1,566.85
							25-26					\$1,566.85
						NUMBER OF INVOICES: 1						\$1,566.85
HALL JEN000	HALL, JENNIFER	060126	8002600042	31	BNK00	Wellness Incentive 2025-2026	F	B	06/01/2026	06/08/2026	R	\$50.00
							25-26					\$50.00
						NUMBER OF INVOICES: 1						\$50.00
HD SUPPL000	HD SUPPLY	9248383283	5002600413	31	BNK00	Invoice# 9248383283	F	B	04/23/2026	05/20/2026	R	\$687.52
							25-26					\$687.52
HD SUPPL000	HD SUPPLY	9248642344	5002600418	31	BNK00	Invoice# 9248642344	F	B	04/30/2026	05/20/2026	R	\$2,069.14
							25-26					\$2,069.14
						NUMBER OF INVOICES: 2						\$2,756.66
HELM SER000	HELM SERVICE	FRE165828	5002600387	31	BNK00	Invoice# FRE165828	F	B	04/19/2026	05/20/2026	R	\$2,391.98
							25-26					\$2,391.98
HELM SER000	HELM SERVICE	FRE55190C	5002600399	31	BNK00	Invoice # FRE55190C	F	B	04/26/2026	05/20/2026	R	\$29,925.75
							25-26					\$29,925.75
						NUMBER OF INVOICES: 2						\$32,317.73
HODGELOE001	HODGES LOIZZI EISENHAMMER RODI	69155	0000000000	31	BNK00	April Legal Services		B	04/30/2026	06/08/2026	R	\$18,137.01
							25-26					\$18,137.01
						NUMBER OF INVOICES: 1						\$18,137.01
HOEFLMIC000	HOEFLE, MICHELLE	042826	0000000000	31	BNK00	IASBO Training - Peoria, IL		B	04/28/2026	05/20/2026	R	\$198.50

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
HOEFLMIC000	HOEFLE, MICHELLE	042826				*****CONTINUED*****					\$198.50
							25-26				\$198.50
						NUMBER OF INVOICES: 1					\$198.50
HONG ELI000	HONG, ELIZABETH	060126	8002600039	31		BNK00 Wellness Incentive 2025-2026	F B	06/01/2026	06/08/2026	R	\$50.00
							25-26				\$50.00
						NUMBER OF INVOICES: 1					\$50.00
HUHN MON000	HUHN, MONIKA	060126	8002600045	31		BNK00 Wellness Incentive 2025-2026	F B	06/01/2026	06/08/2026	R	\$50.00
							25-26				\$50.00
						NUMBER OF INVOICES: 1					\$50.00
HUNT LUC000	HUNT, LUCAS	051926	0000000000	31		BNK00 Tuition Reimbursement	B	05/19/2026	05/20/2026	R	\$111.15
							25-26				\$111.15
						NUMBER OF INVOICES: 1					\$111.15
IDEALENE001	IDEAL ENVIRONMENTAL ENG., INC.	67133	5002600401	31		BNK00 Invoice #67133	F B	04/29/2026	05/20/2026	R	\$995.00
							25-26				\$995.00
						NUMBER OF INVOICES: 1					\$995.00
IL ASSCA001	ILLINOIS ASSN. OF SCHOOL ADMIN	84-070726	0000000000	31		BNK00 FY27 Budget Basics Workshop	B	06/04/2026	06/08/2026	R	\$300.00
							25-26				\$300.00
IL ASSCA001	ILLINOIS ASSN. OF SCHOOL ADMIN	84-08252626	0000000000	31		BNK00 FY27 AA#4050 Evaluator Academy for Initial Training & Retraining of Principals & Assistant Principals	B	06/04/2026	06/08/2026	R	\$435.00
							25-26				\$435.00
						NUMBER OF INVOICES: 2					\$735.00
IL PRASS001	ILLINOIS PRINCIPALS ASSN.	060226	4002600089	31		BNK00 IPA School Leader Calendar	F B	06/02/2026	06/08/2026	R	\$35.00

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	
IL PRASS001	ILLINOIS PRINCIPALS ASSN,	060226				*****CONTINUED*****						
							25-26				\$35.00	
											NUMBER OF INVOICES: 1	\$35.00
INGENIOU000	INGENIOUS CULINARY CONCEPTS	1869	6002600348	31	BNK00	Invoice#1869	F B	05/27/2026	06/08/2026	R	\$13,835.95	
							25-26				\$13,835.95	
											NUMBER OF INVOICES: 1	\$13,835.95
INGRASOF000	INGRAM, SOFIA	060126	8002600030	31	BNK00	Wellness Incentive 2025-2026	F B	06/01/2026	06/08/2026	R	\$50.00	
							25-26				\$50.00	
											NUMBER OF INVOICES: 1	\$50.00
JACKS WE001	WENDY JACKSON	052326	0000000000	31	BNK00	Mileage Reimbursement - MJH State Track Peoria IL	B	05/23/2026	06/08/2026	R	\$211.55	
							25-26				\$211.55	
JACKS WE001	WENDY JACKSON	060126	8002600061	31	BNK00	Wellness Incentive 2025-2026	F B	06/01/2026	06/08/2026	R	\$50.00	
							25-26				\$50.00	
											NUMBER OF INVOICES: 2	\$261.55
JANOSKAR000	JANOSKI, KARI	060126	8002600040	31	BNK00	Wellness Incentive 2025-2026	F B	06/01/2026	06/08/2026	R	\$50.00	
							25-26				\$50.00	
											NUMBER OF INVOICES: 1	\$50.00
JANSSJAS000	JANSSEN, JASON	052626	0000000000	31	BNK00	Lunch Refund	B	05/26/2026	06/08/2026	R	\$10.35	
							25-26				\$10.35	
											NUMBER OF INVOICES: 1	\$10.35
JEFF PER000	JEFF PERRY, INC	051826	7002600140	31	BNK00	RO#41754 Diagnostics and Charge	F B	05/18/2026	06/08/2026	R	\$237.93	

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
JEFF PER000	JEFF PERRY, INC	051826				*****CONTINUED*****					
							25-26				\$237.93
						NUMBER OF INVOICES: 1					\$237.93
JEPSETAR000	JEPSEN, TARA	060126	8002600046	31	BNK00	Wellness Incentive 2025-2026	F B	06/01/2026	06/08/2026	R	\$50.00
							25-26				\$50.00
						NUMBER OF INVOICES: 1					\$50.00
JOHANBET000	JOHANNSEN, BETSY	051826	0000000000	31	BNK00	Calculus 3 - University of MO	B	05/18/2026	06/08/2026	R	\$2,273.16
							25-26				\$2,273.16
						NUMBER OF INVOICES: 1					\$2,273.16
JOHNSJOE000	JOHNSON, JOELLEN	060126	8002600041	31	BNK00	Wellness Incentive 2025-2026	F B	06/01/2026	06/08/2026	R	\$50.00
							25-26				\$50.00
						NUMBER OF INVOICES: 1					\$50.00
JOSTEINC001	JOSTENS INC.	39766623	1002600152	31	BNK00	Hood BDG Master 39766623	F B	04/23/2026	06/08/2026	R	\$18.30
							25-26				\$18.30
						NUMBER OF INVOICES: 1					\$18.30
JOZEFMIC000	JOZEFOWICZ, MICHELLE	060126	8002600047	31	BNK00	Wellness Incentive 2025-2026	F B	06/01/2026	06/08/2026	R	\$50.00
							25-26				\$50.00
						NUMBER OF INVOICES: 1					\$50.00
KNAPEMIC000	KNAPEK, MICHELLE	060126	8002600062	31	BNK00	Wellness Incentive 2025-2026	F B	06/01/2026	06/08/2026	R	\$50.00
							25-26				\$50.00
						NUMBER OF INVOICES: 1					\$50.00
KUNCECHR000	KUNCE, CHRISTAL	060126	8002600048	31	BNK00	Wellness Incentive 2025-2026	F B	06/01/2026	06/08/2026	R	\$50.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
KUNCECHR000	KUNCE, CHRISTAL	060126				*****CONTINUED*****						\$50.00
												\$50.00
LAGERGRE000	LAGERHAUSEN, GRETCHEN	060126	8002600049	31	BNK00	Wellness Incentive 2025-2026	F	B	06/01/2026	06/08/2026	R	\$50.00
												\$50.00
												\$50.00
LANTECOM001	LANTER DISTRIBUTING LLC	S288464	6002600333	31	BNK00	Invoice#S289841 Invoice#S288464	F	B	04/01/2026	05/20/2026	R	\$558.94
												\$558.94
												\$558.94
LRS RECY000	LRS RECYCLES	PS704664	1012600092	31	BNK00	LRS Invoice #ps704664	F	B	05/28/2026	06/08/2026	R	\$1,628.00
												\$1,628.00
												\$1,628.00
MAAS DEB000	MAAS, DEBORAH	042126	0000000000	31	BNK00	Registration Refund		B	04/21/2026	06/08/2026	R	\$10.00
												\$10.00
												\$10.00
MARCO 000	MARCO TECHNOLOGIES LLC.	15303383	5502600102	31	BNK00	Marco 5/25/26 Invoices	F	B	05/29/2026	06/08/2026	R	\$2,108.21
												\$2,108.21
												\$2,108.21
MARY COLO000	MARY COLLINS OFFICE EQUIPMENT	18023	4002600087	31	BNK00	Invoice 18023	F	B	05/01/2026	05/20/2026	R	\$218.00
												\$218.00
												\$218.00
MCMAHON 000	MCMAHON ASSOCIATES, INC.	942932	5002600407	31	BNK00	Invoice#00942932	F	B	04/28/2026	05/20/2026	R	\$217.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
MCMAHON 000	MCMAHON ASSOCIATES, INC.	942932				*****CONTINUED*****					\$217.50
							25-26				
MCMAHON 000	MCMAHON ASSOCIATES, INC.	943190	5002600424	31	BNK00	Invoice #00943190	F B	05/19/2026	06/08/2026	R	\$1,740.00
							25-26				\$1,740.00
						NUMBER OF INVOICES: 2					\$1,957.50
MENARDS 001	MENARDS CHERRY VALLEY	7561	5002600409	31	BNK00	Account #30420417	F B	04/27/2026	05/20/2026	R	\$17.94
							25-26				\$17.94
MENARDS 001	MENARDS CHERRY VALLEY	8607	5002600423	31	BNK00	Invoice#8607	F B	05/12/2026	06/08/2026	R	\$32.98
							25-26				\$32.98
						NUMBER OF INVOICES: 2					\$50.92
MOBILE E000	MOBILE ELECTRONICS	16251	5002600419	31	BNK00	Invoice # 16251	F B	05/18/2026	06/08/2026	R	\$150.00
							25-26				\$150.00
						NUMBER OF INVOICES: 1					\$150.00
MR. GOOD000	MR. GOODWATER	M64200	7002600141	31	BNK00	Inv#M64200 Drinking water for Transportation	F B	05/21/2026	06/08/2026	R	\$44.55
							25-26				\$44.55
MR. GOOD000	MR. GOODWATER	M64203	2002600053	31	BNK00	MR GOODWATER MJHS BUILDING WATER	F B	05/21/2026	06/08/2026	R	\$53.46
							25-26				\$53.46
MR. GOOD000	MR. GOODWATER	M64209	3002600074	31	BNK00	Mr. Goodwater	F B	05/21/2026	06/08/2026	R	\$89.10
							25-26				\$89.10
						NUMBER OF INVOICES: 3					\$187.11
MULLER-P000	MULLER-PINEHURST	9072024	6002600361	31	BNK00	Invoice#9072024 Invoice#9072025	F B	04/28/2026	05/20/2026	R	\$1,177.61

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
MULLER-P000	MULLER-PINEHURST	9072024				*****CONTINUED***** Invoice#9072023						\$1,177.61
MULLER-P000	MULLER-PINEHURST	9078631	6002600362	31	BNK00	Invoice#9078631 Invoice#9078633 Invoice#9078630 Invoice#9078632	F	B	05/05/2026	05/20/2026	R	\$1,292.12
									25-26			\$1,292.12
MULLER-P000	MULLER-PINEHURST	9084471	6002600364	31	BNK00	Invoice#9084471 Invoice#9084473 Invoice#9084470 Invoice#9084472	F	B	05/12/2026	06/08/2026	R	\$1,188.48
									25-26			\$1,188.48
MULLER-P000	MULLER-PINEHURST	9090341	6002600365	31	BNK00	Invoice#9090341 Invoice#9090343 Invoice#9090340 Invoice#9090342	F	B	05/23/2026	06/08/2026	R	\$943.28
									25-26			\$943.28
NUMBER OF INVOICES: 4											\$4,601.49	
MUTIMKIM000	MUTIMER, KIMBERLY	052126	0000000000	31	BNK00	Registraton Fund		B	05/21/2026	06/08/2026	R	\$308.00
									25-26			\$308.00
NUMBER OF INVOICES: 1											\$308.00	
NICHOELA000	NICHOLSON, ELAINE	060126	8002600052	31	BNK00	Wellness Incentive 2025-2026	F	B	06/01/2026	06/08/2026	R	\$50.00
									25-26			\$50.00
NUMBER OF INVOICES: 1											\$50.00	
NICHOHAR000	NICHOLSON HARDWARE	1239771	0000000000	31	BNK00	Contractor Bag, Galv Pipe & Johnson Laser Level Kit		B	05/18/2026	06/08/2026	R	\$803.94

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NICHOHAR000	NICHOLSON HARDWARE	1239771				*****CONTINUED*****					\$803.94
							25-26				\$803.94
						NUMBER OF INVOICES: 1					\$803.94
NICORGAS001	NICOR GAS	051126	5002600422	31	BNK00	Account#77-51-13-2000 2	F B	05/11/2026	06/08/2026	R	\$184.66
							25-26				\$184.66
						NUMBER OF INVOICES: 1					\$184.66
NIEMANN 000	NIEMANN FOODS INC	2363609	0000000000	31	BNK00	Board Room supplies	B	04/20/2026	05/20/2026	R	\$18.66
							25-26				\$18.66
						NUMBER OF INVOICES: 1					\$18.66
NORTH AM000	NORTH AMERICAN CORPORATION	E564413	5002600415	31	BNK00	Invoice# E564413	F B	05/13/2026	05/20/2026	R	\$1,050.00
							25-26				\$1,050.00
						NUMBER OF INVOICES: 1					\$1,050.00
OCEC 001	OGLE COUNTY EDUCATIONAL CO-OP	060126	0000000000	31	BNK00	FY26 Final Billing	B	05/28/2026	05/28/2026	R	\$201,488.36
							25-26				\$201,488.36
						NUMBER OF INVOICES: 1					\$201,488.36
OTIS 001	OTIS ELEVATOR	F10000292251	5002600421	31	BNK00	Invoice# F10000292251	F B	04/30/2026	06/08/2026	R	\$175.00
							25-26				\$175.00
						NUMBER OF INVOICES: 1					\$175.00
P & H EL000	P & H ELECTRIC	I26520-01	5002600416	31	BNK00	Invoice# 126520-01	F B	05/06/2026	05/20/2026	R	\$670.00
							25-26				\$670.00
						NUMBER OF INVOICES: 1					\$670.00
PALMEMEG000	PALMER, MEGHAN	060126	8002600053	31	BNK00	Wellness Incentive 2025-2026	F B	06/01/2026	06/08/2026	R	\$50.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	IQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
PALMEMEG000	PALMER, MEGHAN	060126				*****CONTINUED*****					\$50.00
							25-26				\$50.00
						NUMBER OF INVOICES: 1					\$50.00
PEPSI R0000	PEPSI ROCKFORD	93500333	6002600329	31	BNK00	Invoice#93500333	F B	04/27/2026	05/20/2026	R	\$366.56
							25-26				\$366.56
PEPSI R0000	PEPSI ROCKFORD	93500334	6002600328	31	BNK00	Invoice#9500334 Invoice#93500146	F B	04/27/2026	05/20/2026	R	\$1,313.98
							25-26				\$1,313.98
PEPSI R0000	PEPSI ROCKFORD	93501267	6002600339	31	BNK00	Invoice#93501267	F B	05/04/2026	05/20/2026	R	\$471.72
							25-26				\$471.72
PEPSI R0000	PEPSI ROCKFORD	93502153	6002600346	31	BNK00	Invoice#93502153	F B	05/11/2026	05/20/2026	R	\$387.18
							25-26				\$387.18
						NUMBER OF INVOICES: 4					\$2,539.44
PERMA-BO001	PERMA-BOUND	2040424-00	3332600005	31	BNK00	2027 Monarch books	F B	04/23/2026	06/08/2026	R	\$399.67
							25-26				\$399.67
PERMA-BO001	PERMA-BOUND	2040424-01	3332600004	31	BNK00	Invoice # 2040424-01 PermaBound Reader's Choice Monarch 2027 Books	F B	04/23/2026	06/08/2026	R	\$34.51
							25-26				\$34.51
PERMA-BO001	PERMA-BOUND	2040543-00	4442600005	31	BNK00	Invoice # 2040543-00 PermaBound: Reader's Choice Monarch 2027 MC	F B	04/24/2026	06/08/2026	R	\$365.91
							25-26				\$365.91
PERMA-BO001	PERMA-BOUND	2040915-00	2222600013	31	BNK00	Caudill Books 2027	F B	04/29/2026	06/08/2026	R	\$360.08
							25-26				\$360.08

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
PERMA-BO001	PERMA-BOUND	2040915-01	2222600015	31	BNK00	Invoice # 2040915-01 PermaBound: Reader's Choice Caudills 2027	F B	04/29/2026	06/08/2026	R	\$127.56
								25-26			\$127.56
						NUMBER OF INVOICES: 5					\$1,287.73
PEST CON000	PEST CONTROL CONSULTANTS	968851	5002600432	31	BNK00	Invoice #'s 968851, 968820, 942296	F B	05/13/2026	06/08/2026	R	\$1,399.10
								25-26			\$1,399.10
						NUMBER OF INVOICES: 1					\$1,399.10
PHIL'POP001	PHIL'S POWER PLUS	08907	7002600136	31	BNK00	Inv#08907 & Inv#08980 Bus and Van state inspection	F B	04/29/2026	05/20/2026	R	\$84.00
								25-26			\$84.00
PHIL'POP001	PHIL'S POWER PLUS	09731	7002600143	31	BNK00	Inv#09731 School Bus inspection	F B	05/28/2026	06/08/2026	R	\$44.00
								25-26			\$44.00
						NUMBER OF INVOICES: 2					\$128.00
PORTEKRI000	PORTER, KRISTINA	060126	8002600054	31	BNK00	Wellness Incentive 2025-2026	F B	06/01/2026	06/08/2026	R	\$50.00
								25-26			\$50.00
						NUMBER OF INVOICES: 1					\$50.00
RAC INDU000	RAC INDUSTRIES	6836	6002600313	31	BNK00	Estimate Invoice#006836	F B	04/27/2026	06/08/2026	R	\$3,053.08
								25-26			\$3,053.08
						NUMBER OF INVOICES: 1					\$3,053.08
RAUMA TI001	TIFFANY RAUMAN	050426	1002600158	31	BNK00	Reimburse for Scholarship night	F B	05/04/2026	06/08/2026	R	\$115.03
								25-26			\$115.03

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
RAUMA TI001	TIFFANY RAUMAN	060126	8002600055	31	BNK00	Wellness Incentive 2025-2026	F B	06/01/2026	06/08/2026	R	\$50.00
							25-26				\$50.00
						NUMBER OF INVOICES: 2					\$165.03
REBERLIS001	LISA REBER	051126	0000000000	31	BNK00	Mileage Reimbursement	B	05/11/2026	05/20/2026	R	\$31.90
							25-26				\$31.90
						NUMBER OF INVOICES: 1					\$31.90
REED JAS001	REED, JASON	042126	0000000000	31	BNK00	Registration Refund	B	04/21/2026	06/08/2026	R	\$96.00
							25-26				\$96.00
						NUMBER OF INVOICES: 1					\$96.00
REGIOFF001	REGIONAL OFFICE OF EDUCATION	8502600226	7002600138	31	BNK00	Inv#8502600226 & Inv#8502600233 Initial and refresher classes (Melchiori, Stone, Wruck)	F B	05/11/2026	05/20/2026	R	\$30.00
							25-26				\$30.00
						NUMBER OF INVOICES: 1					\$30.00
REISIDAV000	REISINGER, DAVID	052126	0000000000	31	BNK00	Registration Refund	B	05/21/2026	06/08/2026	R	\$25.00
							25-26				\$25.00
						NUMBER OF INVOICES: 1					\$25.00
RICHOKAY001	RICHOLSON, KAYLA	060226	8002600064	31	BNK00	All Staff Salad and Fruit Lunch Supplies	F B	06/02/2026	06/08/2026	R	\$889.56
							25-26				\$889.56
						NUMBER OF INVOICES: 1					\$889.56
ROGERMIC001	MICHELLE ROGERS	060126	8002600057	31	BNK00	Wellness Incentive 2025-2026	F B	06/01/2026	06/08/2026	R	\$50.00
							25-26				\$50.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 1					\$50.00
ROHRDANA001	DANA ROHR	060126	8002600056	31		BNK00 Wellness Incentive 2025-2026	F B	06/01/2026	06/08/2026	R	\$50.00
							25-26				\$50.00
						NUMBER OF INVOICES: 1					\$50.00
SAUKVALC001	SAUK VALLEY MEDIA	2323271	6002600350	31		BNK00 Invoice#10225714	F B	05/06/2026	05/20/2026	R	\$107.91
							25-26				\$107.91
						NUMBER OF INVOICES: 1					\$107.91
SCHNEJEN001	SCHNEIDER, JENNIFER	042126	0000000000	31		BNK00 Invoice#10225714	B	04/21/2026	06/08/2026	R	\$50.00
							25-26				\$50.00
						NUMBER OF INVOICES: 1					\$50.00
SCHOLAST002	SCHOLASTIC INC	86271241	2222600012	31		BNK00 Right Back at You	F B	04/30/2026	05/20/2026	R	\$26.97
							25-26				\$26.97
SCHOLAST002	SCHOLASTIC INC	86399539	9902600010	31		BNK00 Summer reading packs for HES & MC	F B	05/04/2026	05/20/2026	R	\$24,618.73
							25-26				\$24,618.73
						NUMBER OF INVOICES: 2					\$24,645.70
SIMPSDEA000	SIMPSON, DEANA	050426	4002600084	31		BNK00 mileage for Deana Simpson - ICEARY Conference	F B	05/04/2026	05/20/2026	R	\$171.10
							25-26				\$171.10
SIMPSDEA000	SIMPSON, DEANA	060126	8002600058	31		BNK00 Wellness Incentive 2025-2026	F B	06/01/2026	06/08/2026	R	\$50.00
							25-26				\$50.00
						NUMBER OF INVOICES: 2					\$221.10
SMALLBRA001	SMALLEY, BRAD	052126	0000000000	31		BNK00 Registration Refund	B	05/21/2026	06/08/2026	R	\$810.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
SMALLBRA001	SMALLEY, BRAD	052126				*****CONTINUED*****					\$810.00
							25-26				\$810.00
						NUMBER OF INVOICES: 1					\$810.00
SPARRSEA000	SPARROW, SEAN	052626	0000000000	31	BNK00	Lunch Refund	B	05/26/2026	06/08/2026	R	\$9.05
							25-26				\$9.05
						NUMBER OF INVOICES: 1					\$9.05
STAHLALL001	STAHLER, ALLISON	050526	0000000000	31	BNK00	Reimbursement - classroom supplies	B	05/05/2026	05/20/2026	R	\$25.68
							25-26				\$25.68
						NUMBER OF INVOICES: 1					\$25.68
STILLVAL000	STILLMAN VALLEY H.S. ACTIVITY ACCO	052026	1012600091	31	BNK00	Reimbursement to Tournament for Track Meals (MJHS & SVHS)	F B	05/20/2026	06/08/2026	R	\$1,625.00
							25-26				\$1,625.00
STILLVAL000	STILLMAN VALLEY H.S. ACTIVITY ACCO	052626	1012600089	31	BNK00	Reimbursement to Musical for State Track Cash	F B	05/26/2026	06/08/2026	R	\$1,536.50
							25-26				\$1,536.50
STILLVAL000	STILLMAN VALLEY H.S. ACTIVITY ACCO	052726	0000000000	31	BNK00	Avery Britnell refund to English for payment for book	B	05/27/2026	06/08/2026	R	\$15.00
							25-26				\$15.00
						NUMBER OF INVOICES: 3					\$3,176.50
STRATUS 000	STRATUS NETWORKS	255741	0000000000	31	BNK00	MC & HS	B	06/01/2026	06/08/2026	R	\$2,294.36
							25-26				\$2,294.36
						NUMBER OF INVOICES: 1					\$2,294.36
SWEENDEB000	SWEENEY, DEBORAH	060126	8002600065	31	BNK00	Wellness Incentive 2025-2026	F B	06/01/2026	06/08/2026	R	\$50.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT	
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
SWEENDEB000	SWEENEY, DEBORAH	060126				*****CONTINUED*****						
							25-26				\$50.00	
											NUMBER OF INVOICES: 1	\$50.00
SYFERLAT001	SYFERT, LATAYA	032426	6002600369	31	BNK00	March 25,2026	F B	03/24/2026	06/08/2026	R	\$160.00	
							25-26				\$160.00	
											NUMBER OF INVOICES: 1	\$160.00
THE LIBR000	THE LIBRARY STORE	786375	2222600011	31	BNK00	Supplies	F B	05/04/2026	05/20/2026	R	\$111.65	
							25-26				\$111.65	
											NUMBER OF INVOICES: 1	\$111.65
TIMPEAMY000	TIMPERLEY, AMY	060126	8002600050	31	BNK00	Wellness Incentive 2025-2026	F B	06/01/2026	06/08/2026	R	\$50.00	
							25-26				\$50.00	
											NUMBER OF INVOICES: 1	\$50.00
US POS001	U.S. POSTAL SERVICE	052126	0000000000	31	BNK00	Replenish account for newsletter mailings & permit renewals	B	05/21/2026	05/22/2026	R	\$1,600.00	
							25-26				\$1,600.00	
											NUMBER OF INVOICES: 1	\$1,600.00
VERIZWIR001	VERIZON WIRELESS	6143436445	5002600426	31	BNK00	Account#585295027-00001	F B	05/12/2026	06/08/2026	R	\$927.08	
							25-26				\$927.08	
											NUMBER OF INVOICES: 1	\$927.08
VERNIER 001	VERNIER SOFTWARE & TECHNOLOGY	5548636	1002600147	31	BNK00	Invoice 5548636 combination track, Go direct sensor cart and shipping	F B	05/07/2026	06/08/2026	R	\$1,027.05	
							25-26				\$1,027.05	

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$1,027.05
VINCEKRI000	VINCENT, KRISTIN	060126	8002600051	31	BNK00	Wellness Incentive 2025-2026	F	B	06/01/2026	06/08/2026	R	\$50.00
									25-26			\$50.00
						NUMBER OF INVOICES: 1						\$50.00
VOSS APR000	VOSS, APRIL	060126	8002600060	31	BNK00	Wellness Incentive 2025-2026	F	B	06/01/2026	06/08/2026	R	\$50.00
									25-26			\$50.00
						NUMBER OF INVOICES: 1						\$50.00
WOOD TAM000	WOOD, TAMARA	060126	8002600059	31	BNK00	Wellness Incentive 2025-2026	F	B	06/01/2026	06/08/2026	R	\$50.00
									25-26			\$50.00
						NUMBER OF INVOICES: 1						\$50.00
XEROX BU000	XEROX BUSINESS SOLUTIONS	6515962	4002600088	31	BNK00	Invoice IN515962	F	B	05/26/2026	06/08/2026	R	\$49.95
									25-26			\$49.95
						NUMBER OF INVOICES: 1						\$49.95
YARBRED 000	YARBROUGH, ED	052126	0000000000	31	BNK00	Registration/Lunch Refund		B	05/21/2026	06/08/2026	R	\$103.05
									25-26			\$103.05
						NUMBER OF INVOICES: 1						\$103.05
ZERN RAC000	ZERN, RACHEL	052126	0000000000	31	BNK00	Mileage Reimbursement - April & May		B	05/21/2026	05/22/2026	R	\$61.99
									25-26			\$61.99
						NUMBER OF INVOICES: 1						\$61.99
ZILLEMEL000	ZILLER, MELISSA	060126	8002600063	31	BNK00	Wellness Incentive 2025-2026	F	B	06/01/2026	06/08/2026	R	\$50.00
									25-26			\$50.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT	
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT	
NUMBER OF INVOICES: 1											\$50.00	
ZORO	000 ZORO	18937751	5002600400	31	BNK00	Invoice# INV18937751	F B	05/01/2026	05/20/2026	R	\$14.99	
											\$14.99	
ZORO	000 ZORO	18991822	5002600406	31	BNK00	Invoice# INV18991822	F B	05/08/2026	06/08/2026	R	\$72.72	
											\$72.72	
NUMBER OF INVOICES: 2											\$87.71	
TOTAL NUMBER OF BATCH INVOICES:											201	\$453,899.75
											201 COMPUTER CHECK INVOICES	\$453,899.75
TOTAL INVOICES:											201	\$453,899.75
BANK TOTALS:												
					BANK	BANK ACCOUNT #			INVOICE AMOUNT	NET AMOUNT		
					BNK00	**A000 1010 0000 00 000000			\$453,899.75	\$453,899.75		

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 *****