

<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>
BAKERHEA001	BAKER, HEATHER J.	030326	4502600031	MARPP	Trust	Supplies for testing from Walmart.	H		03/23/2026	03/25/2026	A	\$149.62
									25-26	252600579		\$149.62
						<b>NUMBER OF INVOICES: 1</b>						<b>\$149.62</b>
BISHOSUS001	BISHOP, SUSAN	120926	0000000000	MARPP	Trust	RECODE TO TITLE IV	H		12/09/2026	03/10/2026	W	\$0.00
									25-26	202500528		\$0.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$0.00</b>
DAMON WE000	DAMON WEST, LLC	22326	0000000000	MARPP	Trust	RECODE PORTION OF SPEAKER COSTS	H		02/27/2026	03/03/2026	W	\$0.00
									25-26	202500501		\$0.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$0.00</b>
DEARBORN000	DEARBORN LIFE INSURANCE CO	032026	9002600007	MARPP	Trust	LIFE INSURANCE	H		03/20/2026	03/25/2026	W	\$3,354.10
									25-26	202500543		\$3,354.10
						<b>NUMBER OF INVOICES: 1</b>						<b>\$3,354.10</b>
FRITCJAD000	FRITCHLEY, JADELYN	031126	0000000000	MARPP	Trust	OFFICIATING	H		03/10/2026	03/10/2026	R	\$80.00
									25-26	39891		\$80.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$80.00</b>
GREENJIL000	GREENWOOD, JILL	032426	0000000000	MARPP	Trust	CONFERENCE EXPENSES REIMBURSEMENT	H		03/23/2026	03/25/2026	A	\$192.72
									25-26	252600580		\$192.72
						<b>NUMBER OF INVOICES: 1</b>						<b>\$192.72</b>
HARMOMIR000	HARMON, MIRANDA	ERIN20260226A	0000000000	MARPP	Trust	2/17/2026 Travel for vision screening training in Quincy, IL	H		02/26/2026	08/01/2024	A	\$31.22

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<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
HARMOMIR000	HARMON, MIRANDA	ERIN20260226A	*****CONTINUED*****					25-26		252600529		\$31.22
						<b>NUMBER OF INVOICES: 1</b>					<b>\$31.22</b>	
HENTOJEN000	HENTON, JENNA	022626	0000000000	MARPP	Trust	FUEL REIMBURSEMENT	H	02/26/2026	02/28/2026	A		\$30.00
							25-26			252600531		\$30.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$30.00</b>	
JOHN D H000	JOHN D HURN & SON, INC	611268	0000000000	MARHURN	Trust	MS SUPPLIES	H	03/18/2026	03/18/2026	R		\$294.00
						15.47	25-26			39956		\$309.47
JOHN D H000	JOHN D HURN & SON, INC	611499	9002600103	MARHURN	Trust	Storm Door for Bus Barn	H	03/20/2026	03/25/2026	R		\$208.95
						11.00	25-26			39956		\$219.95
JOHN D H000	JOHN D HURN & SON, INC	611785	0000000000	MARHURN	Trust	MS SUPPLIES	H	03/24/2026	03/25/2026	R		\$44.90
						2.36	25-26			39956		\$47.26
JOHN D H000	JOHN D HURN & SON, INC	611822	0000000000	MARHURN	Trust	HS SUPPLIES	H	03/24/2026	03/25/2026	R		\$82.53
						4.34	25-26			39956		\$86.87
JOHN D H000	JOHN D HURN & SON, INC	611838	9002600104	MARHURN	Trust	plumbing	H	03/24/2026	03/25/2026	R		\$18.88
						0.99	25-26			39956		\$19.87
						<b>NUMBER OF INVOICES: 5</b>					<b>\$649.26</b>	
JOHN DEE000	JOHN DEERE FINANCIAL	D66916	9002600099	MARJD	Trust	toolbox maintenance truck, bus barn per Brent Inyart	H	03/18/2026	03/25/2026	R		\$399.99
							25-26			39955		\$399.99
JOHN DEE000	JOHN DEERE FINANCIAL	D69189	8002600400	MARJD	Trust	Hardware	H	03/18/2026	03/25/2026	R		\$5.00
							25-26			39955		\$5.00
JOHN DEE000	JOHN DEERE FINANCIAL	D69306	8002600402	MARJD	Trust	Snap quick (2) & coat hooks	H	03/18/2026	03/25/2026	R		\$18.77
							25-26			39955		\$18.77

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JOHN DEE000	JOHN DEERE FINANCIAL	D69532	3002600381	MARJD	Trust	Msc welding and shop supplies for Welding 1 and II Nuts, bolts, cords, paint primer, cutoff wheels, grinders, connectors etc	H		03/19/2026	03/18/2026	R	\$29.68
							25-26			39955		\$29.68
JOHN DEE000	JOHN DEERE FINANCIAL	D69560	0000000000	MARJD	Trust	MS SUPPLIES	H		03/19/2026	03/20/2026	R	\$104.97
							25-26			39955		\$104.97
JOHN DEE000	JOHN DEERE FINANCIAL	D69583	3002600215	MARJD	Trust	paint, tape, bolts, and other supplies	H		03/19/2026	03/20/2026	R	\$14.99
							25-26			39955		\$14.99
JOHN DEE000	JOHN DEERE FINANCIAL	D69585	2002600012	MARJD	Trust	Custodial Supplies	H		03/19/2026	03/20/2026	R	\$61.98
							25-26			39955		\$61.98
JOHN DEE000	JOHN DEERE FINANCIAL	D69663	3002600381	MARJD	Trust	Msc welding and shop supplies for Welding 1 and II Nuts, bolts, cords, paint primer, cutoff wheels, grinders, connectors etc	H		03/19/2026	03/18/2026	R	\$90.74
							25-26			39955		\$90.74
JOHN DEE000	JOHN DEERE FINANCIAL	D70228	3002600381	MARJD	Trust	Msc welding and shop supplies for Welding 1 and II Nuts, bolts, cords, paint primer, cutoff wheels, grinders, connectors etc	H		03/20/2026	03/20/2026	R	\$231.43
							25-26			39955		\$231.43
<b>NUMBER OF INVOICES: 9</b>												<b>\$957.55</b>
KERR JEN000	KERR, JENNIFER	032226	3002600078	MARPP	Trust	WALMART 3/22/26	H		03/22/2026	03/25/2026	A	\$47.08
							25-26			252600581		\$47.08

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<b>NUMBER OF INVOICES: 1</b>												<b>\$47.08</b>
KINKAHAY000	KINKADE, HAYDEN	061626	0000000000	MARPP	Trust	IAVAT PERDIEM	H		03/24/2026	03/25/2026	W	\$0.00
							25-26			202500548		\$0.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$0.00</b>
MUELLALE000	MUELLER, ALEXIS	061626	0000000000	MARPP	Trust	IAVAT PERDIEM	H		03/24/2026	03/25/2026	W	\$0.00
							25-26			202500549		\$0.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$0.00</b>
OLIVEANG000	OLIVER, ANGELA	032726	0000000000	MARPP	Trust	REGISTRATION FEES REFUND	H		03/23/2026	03/25/2026	A	\$315.00
							25-26			252600582		\$315.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$315.00</b>
PEORIA M000	PEORIA MARRIOTT PERE MARQUETTE	8451808	0000000000	MARPP	Trust	IAVAT CONFERENCE RECODE	H		03/24/2026	03/25/2026	M	\$0.00
							25-26			39933		\$0.00
PEORIA M000	PEORIA MARRIOTT PERE MARQUETTE	84531805	0000000000	MARPP	Trust	IAVAT CONFERENCE RECODE	H		03/24/2026	03/25/2026	M	\$0.00
							25-26			39935		\$0.00
<b>NUMBER OF INVOICES: 2</b>												<b>\$0.00</b>
RCCU #1 000	RCCU #1	26034	0000000000	MARPP	Trust	DISTRICT SOUP AND SALAD BAR	DH		02/09/2026	02/23/2026	R	\$0.00
							25-26					\$0.00
RCCU #1 000	RCCU #1	26034	0000000000	MARPP	Trust	DISTRICT SOUP AND SALAD BAR	H		02/09/2026	02/23/2026	W	\$0.00
							25-26			202500500		\$0.00
RCCU #1 000	RCCU #1	26034	0000000000	MARPP	Trust	DISTRICT SOUP AND SALAD BAR	VH		02/09/2026	02/23/2026	R	\$0.00
							25-26					\$0.00
RCCU #1 000	RCCU #1	26035	0000000000	MARPP	Trust	FOODSERVICE INVOICE 26035	H		03/17/2026	03/18/2026	W	\$0.00
							25-26			202500534		\$0.00

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RCCU #1 000	RCCU #1	26038	0000000000	MARPP	Trust	FOODSERVICE INVOICE 26038	H	03/11/2026	03/18/2026	W		\$0.00
							25-26		202500535			\$0.00
RCCU #1 000	RCCU #1	26040	0000000000	MARPP	Trust	BOARD MEETING FOODSERVICE INVOICE	H	03/19/2026	03/25/2026	W		\$0.00
							25-26		202500551			\$0.00
						<b>NUMBER OF INVOICES: 6</b>						<b>\$0.00</b>
RCCU HEA000	RCCU HEALTH FUND	030926	0000000000	MARPP	Trust	CLEMENS CHECK DEPOSITED INTO GENERAL CHECKING TRANSFER TO HEALTH	H	03/19/2026	03/20/2026	R		\$411.48
							25-26		39957			\$411.48
						<b>NUMBER OF INVOICES: 1</b>						<b>\$411.48</b>
RCHS - A000	RCHS - ACTIVITY	030926	0000000000	MARPP	Trust	DONATION	H	03/09/2026	02/28/2026	R		\$1,000.00
							25-26		39892			\$1,000.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$1,000.00</b>
RCHS - R000	RCHS - REVOLVING	022826	0000000000	MARPP	Trust	RCHS REVOLVING REIMBURSEMENT FEBRUARY 2026	H	02/03/2026	02/26/2026	R		\$7,320.00
							25-26		39840			\$7,320.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$7,320.00</b>
RCMS 000	RCMS	022826	0000000000	MARPP	Trust	RCMS REVOLVING REIMBURSEMENT FEBRUARY 2026	H	02/03/2026	02/26/2026	R		\$1,975.00
							25-26		39841			\$1,975.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$1,975.00</b>
RODGESTE002	RODGERS, STEPHAN	021926	0000000000	MARPP	Trust	CDL PHYSICAL	H	02/24/2026	02/24/2026	A		\$100.00
							25-26		252600530			\$100.00

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						<b>NUMBER OF INVOICES: 1</b>						<b>\$100.00</b>
RUSK AMY000	RUSK, AMY	022726	3002600368	MARPP		Trust Shipping cost to send off Yearbook camera for repair	H		02/27/2026	02/26/2026	A	\$21.18
									25-26	252600532		\$21.18
						<b>NUMBER OF INVOICES: 1</b>						<b>\$21.18</b>
SPARKELI000	SPARKS, ELIZABETH	032426	0000000000	MARPP		Trust CONFERENCE EXPENSES REIMBURSEMENT	H		03/23/2026	03/25/2026	A	\$17.64
									25-26	252600583		\$17.64
						<b>NUMBER OF INVOICES: 1</b>						<b>\$17.64</b>
VANDYJAM000	VANDYKE, JAMIE	031326	3002600159	MARPP		Trust - J VanDyke, term 1 and 2 travel meal reimbursement	H		03/12/2026	03/13/2026	A	\$36.03
									25-26	252600576		\$36.03
VANDYJAM000	VANDYKE, JAMIE	061626	0000000000	MARPP		Trust IAVAT PERDIEM	H		03/24/2026	03/25/2026	W	\$0.00
									25-26	202500550		\$0.00
						<b>NUMBER OF INVOICES: 2</b>						<b>\$36.03</b>
WOODAMIK000	WOODARD, MIKE	031126	0000000000	MARPP		Trust OFFICIATING	H		03/10/2026	03/10/2026	R	\$80.00
									25-26	39893		\$80.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$80.00</b>
ZUBER LA001	ZUBER LAW ESCROW ACCOUNT	032026	0000000000	MARPP		Trust 1126 E BUTLER STREET 06-35-304-070	H		03/20/2026	03/20/2026	R	\$31,822.12
									25-26	39940		\$31,822.12
						<b>NUMBER OF INVOICES: 1</b>						<b>\$31,822.12</b>

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						<b>TOTAL NUMBER OF HISTORY INVOICES:</b>						<b>45</b>	<b>\$48,590.00</b>	
												10	ACH CHECK INVOICES \$940.49	
												23	COMPUTER CHECK INVOICES \$44,295.41	
												2	MANUAL CHECK INVOICES \$0.00	
												10	WIRE TRAN CHECK INVOICES \$3,354.10	
						<b>TOTAL INVOICES:</b>						<b>45</b>	<b>\$48,590.00</b>	
						<b>BANK TOTALS:</b>	<b>BANK</b>					<b>BANK ACCOUNT #</b>	<b>INVOICE AMOUNT</b>	<b>NET AMOUNT</b>
							Trust					**A010 1120 0000 00 000000	\$48,624.16	\$48,590.00

**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 \*\*\*\*\*