

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
A&M PROD000	A&M PRODUCTS	82537	1012700015	31	BNK00	Replacement Figures for State Trophies	F B	07/20/2026	08/05/2026	R	\$635.00
								26-27			\$635.00
						NUMBER OF INVOICES: 1					\$635.00
AGGRESSIO000	AGGRESSIVE ENERGY	86313225	5002700141	31	BNK00	Account #'s 86718637-200-1, 11695553-484-1, 86718637-200-1, 11695553-484-1, 92920851-954-6	F B	08/05/2026	08/27/2026	R	\$30,432.66
								26-27			\$30,432.66
						NUMBER OF INVOICES: 1					\$30,432.66
AIRGAS U001	AIRGAS USA, LLC	5526103013	1002700039	31	BNK00	Airgaas Cylinder lease renewal: 5526103013	F B	07/31/2026	08/19/2026	R	\$109.53
								26-27			\$109.53
AIRGAS U001	AIRGAS USA, LLC	5526705588	1002700040	31	BNK00	Airgaas Cylinder lease renewal: 5526705588	F B	08/01/2026	08/19/2026	R	\$273.95
								26-27			\$273.95
AIRGAS U001	AIRGAS USA, LLC	9173511691	1002700026	31	BNK00	AirGas: Standard Invoice	F B	07/06/2026	08/05/2026	R	\$115.51
								26-27			\$115.51
						NUMBER OF INVOICES: 3					\$498.99
ALPHA BA000	ALPHA BAKING COMPANY, INC	260138222005	6002700026	31	BNK00	Invoice#260138222005 Invoice#260138222006 Invoice#260130222015 Invoice#260138222008	F B	08/10/2026	08/27/2026	R	\$290.23
								26-27			\$290.23
ALPHA BA000	ALPHA BAKING COMPANY, INC	260138229010	6002700027	31	BNK00	Invoice#260138229015 Invoice#260138229009	F B	08/17/2026	08/27/2026	R	\$77.34

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ALPHA BA000	ALPHA BAKING COMPANY, INC	260138229010		*****CONTINUED*****		Invoice#260138229010					
							26-27				\$77.34
ALPHA BA000	ALPHA BAKING COMPANY, INC	260138236010	6002700028	31	BNK00	Invoice#260138236010	F B	08/24/2026	08/27/2026	R	\$116.61
						Invoice#260138236009					
						Invoice#260138236014					
							26-27				\$116.61
						NUMBER OF INVOICES: 3					\$484.18
AUTOMFIR001	AUTOMATIC FIRE SYSTEMS, INC	12728	5002700130	31	BNK00	Invoice # 12728 & 12809	F B	08/06/2026	08/27/2026	R	\$3,162.00
							26-27				\$3,162.00
						NUMBER OF INVOICES: 1					\$3,162.00
BEHMER F000	BEHMER FAMILY SEED SERVICES, LLC	2040	5002700122	31	BNK00	Invoice # 2040	F B	08/04/2026	08/17/2026	R	\$148.00
							26-27				\$148.00
						NUMBER OF INVOICES: 1					\$148.00
BLICK 000	BLICK ART MATERIALS	8512710	1002700042	31	BNK00	Invoice # 8512710	F B	07/30/2026	08/28/2026	R	\$1,298.89
							26-27				\$1,298.89
						NUMBER OF INVOICES: 1					\$1,298.89
BSN SPOR001	BSN SPORTS	934763635	1012700018	31	BNK00	Jr High Uniforms - Invoice	F B	07/31/2026	08/21/2026	R	\$3,715.00
						313057675					
							26-27				\$3,715.00
BSN SPOR001	BSN SPORTS	934786143	1012700024	31	BNK00	Invoice: 934786143 Games	F B	08/03/2026	08/21/2026	R	\$1,906.00
						Balls, captians bands					
							26-27				\$1,906.00
						NUMBER OF INVOICES: 2					\$5,621.00
CAERT, I000	CAERT, INC.	1725	1002700028	31	BNK00	My Caert (cutting edge)	F B	07/31/2026	08/05/2026	R	\$2,100.00

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CAERT, I000	CAERT, INC.	1725		*****CONTINUED*****		lesson plan - 1 year FY27 Invoice 1725					
							26-27				\$2,100.00
						NUMBER OF INVOICES: 1					\$2,100.00
CARDINAL003	CARDINAL INK-MERIDIAN 223	1124	0000000000	31	BNK00	Staff Shirts	B	08/25/2026	08/27/2026	R	\$5,775.00
							26-27				\$5,775.00
CARDINAL003	CARDINAL INK-MERIDIAN 223	1125	1012700033	31	BNK00	Cardinal Ink Invoice/1125 Vinyl Order	F B	08/25/2026	08/28/2026	R	\$278.98
							26-27				\$278.98
						NUMBER OF INVOICES: 2					\$6,053.98
CARROLL 000	CARROLL SEATING CO	1025356	1012700017	31	BNK00	Hoop Motors - INV #1025356	F B	03/19/2026	08/05/2026	R	\$6,865.86
							26-27				\$6,865.86
						NUMBER OF INVOICES: 1					\$6,865.86
COLLIANG000	COLLINS, ANGELA	081426	0000000000	31	BNK00	Reimbursement - classroom supplies	B	08/13/2026	08/17/2026	R	\$300.00
							26-27				\$300.00
						NUMBER OF INVOICES: 1					\$300.00
COMEDICO001	COMMONWEALTH EDISON CO.	081426	5002700133	31	BNK00	Account #2871451222 - MC	F B	08/14/2026	08/27/2026	R	\$2,376.48
							26-27				\$2,376.48
						NUMBER OF INVOICES: 1					\$2,376.48
CONSERV 002	CONSERV FS INC	131007083	7002700010	31	BNK00	Inv#131007083 & Inv#131007225 Gas	F B	07/21/2026	08/17/2026	R	\$1,956.26
							26-27				\$1,956.26

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
CONSERV 002	CONSERV FS INC	131007166	7002700011	31	BNK00	Inv#131007166 & Inv#131007167 Gas and Diesel	F B	07/31/2026	08/17/2026	R	\$5,259.29
							26-27				\$5,259.29
						NUMBER OF INVOICES: 2					\$7,215.55
COOKELLE001	ELLEN COOK	081026	0000000000	31	BNK00	Reimbursement - classroom supplies	B	08/10/2026	08/17/2026	R	\$149.52
							26-27				\$149.52
						NUMBER OF INVOICES: 1					\$149.52
CORNERST000	CORNERSTONE EMBROIDERY	53346	0000000000	31	BNK00	Tenure plaques	B	08/12/2026	08/19/2026	R	\$75.00
							26-27				\$75.00
						NUMBER OF INVOICES: 1					\$75.00
DENNIALI000	DENNIS, ALISHA	081226	0000000000	31	BNK00	Registration Refund	B	08/12/2026	08/17/2026	R	\$786.00
							26-27				\$786.00
						NUMBER OF INVOICES: 1					\$786.00
EASTERSE000	EASTERSEALS	34434	0000000000	31	BNK00	Roy Thomas - July 2026 Tuition	B	07/31/2026	08/18/2026	R	\$9,812.40
							26-27				\$9,812.40
						NUMBER OF INVOICES: 1					\$9,812.40
EBSCO PU000	EBSCO PUBLISHING	91011047167	1112700001	31	BNK00	EBSCO renewal 26/27 Invoice #91011047167	F B	07/01/2026	08/17/2026	R	\$3,131.00
							26-27				\$3,131.00
						NUMBER OF INVOICES: 1					\$3,131.00
EVERWAY 000	EVERWAY	00291724N	3002700013	31	BNK00	Everyway	F B	08/13/2026	08/17/2026	R	\$1,986.97
							26-27				\$1,986.97

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 1						\$1,986.97
FISCHERS000	FISCHERS, INC	0763047-001	4002700009	31	BNK00	Inv # 0763047-001	F	B	07/20/2026	08/27/2026	R	\$448.57
									26-27			\$448.57
						NUMBER OF INVOICES: 1						\$448.57
GIDDIANN000	GIDDINGS, ANNE	082826	0000000000	31	BNK00	Reimbursement - Classroom supplies		B	08/28/2026	08/28/2026	R	\$150.00
									26-27			\$150.00
						NUMBER OF INVOICES: 1						\$150.00
GIPPER M000	GIPPER MEDIA	C67635D0-0006	1012700031	31	BNK00	Invoice#C67635D0-0006 Gipper Media	F	B	08/25/2026	08/28/2026	R	\$1,500.00
									26-27			\$1,500.00
						NUMBER OF INVOICES: 1						\$1,500.00
GORDOFOO001	GORDON FOOD SERVICE, INC	836392119	6002700024	31	BNK00	Invoice#836392119	F	B	08/08/2026	08/27/2026	R	\$13.98
									26-27			\$13.98
GORDOFOO001	GORDON FOOD SERVICE, INC	836392603	6002700033	31	BNK00	Invoice#836392603	F	B	08/21/2026	08/27/2026	R	\$24.99
									26-27			\$24.99
GORDOFOO001	GORDON FOOD SERVICE, INC	836392605	6002700034	31	BNK00	Invoice#83632605	F	B	08/21/2026	08/27/2026	R	\$512.13
									26-27			\$512.13
GORDOFOO001	GORDON FOOD SERVICE, INC	9035290358	6002700014	31	BNK00	Invoice#9035290358 Invoice#9038549069	F	B	05/06/2026	08/18/2026	R	\$1,586.39
									26-27			\$1,586.39
GORDOFOO001	GORDON FOOD SERVICE, INC	9038295893	6002700015	31	BNK00	Invoice#9038295893 Credit#2003429926	F	B	07/29/2026	08/18/2026	R	\$2,274.81
									26-27			\$2,274.81

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GORDOFO0001	GORDON FOOD SERVICE, INC	9038295928	6002700016	31	BNK00	Invoice#9038295928 Food Supplies For Jr.High Kitchen 7/29/26	F	B	07/29/2026	08/18/2026	R	\$1,224.50
										26-27		\$1,224.50
GORDOFO0001	GORDON FOOD SERVICE, INC	9038295949	6002700012	31	BNK00	Invoice#9038295949 Credit: 2003391456	F	B	07/29/2026	08/18/2026	R	\$469.83
										26-27		\$469.83
GORDOFO0001	GORDON FOOD SERVICE, INC	9038295985	6002700002	31	BNK00	Invoice#9038295985	F	B	07/29/2026	08/17/2026	R	\$766.29
										26-27		\$766.29
GORDOFO0001	GORDON FOOD SERVICE, INC	9038549004	6002700011	31	BNK00	Invoice#9038549004	F	B	08/05/2026	08/18/2026	R	\$1,485.48
										26-27		\$1,485.48
GORDOFO0001	GORDON FOOD SERVICE, INC	9038549020	6002700017	31	BNK00	Invoice#9038549020 Invoice#9035015656 Invoice329038425798	F	B	08/05/2026	08/18/2026	R	\$1,125.40
										26-27		\$1,125.40
GORDOFO0001	GORDON FOOD SERVICE, INC	9038549039	6002700008	31	BNK00	Invoice#9038549039	F	B	08/05/2026	08/17/2026	R	\$2,056.56
										26-27		\$2,056.56
GORDOFO0001	GORDON FOOD SERVICE, INC	9038817444	6002700032	31	BNK00	Invoice#9038817444	F	B	08/12/2026	08/27/2026	R	\$703.11
										26-27		\$703.11
GORDOFO0001	GORDON FOOD SERVICE, INC	9038817495	6002700005	31	BNK00	Invoice#9038817495	F	B	08/12/2026	08/17/2026	R	\$1,806.45
										26-27		\$1,806.45
GORDOFO0001	GORDON FOOD SERVICE, INC	9038817522	6002700009	31	BNK00	Invoice#9038817522 Invoice#9038539996	F	B	08/12/2026	08/18/2026	R	\$1,352.79
										26-27		\$1,352.79
GORDOFO0001	GORDON FOOD SERVICE, INC	9039080529	6002700020	31	BNK00	Invoice#9039080529	F	B	08/19/2026	08/21/2026	R	\$1,233.75
										26-27		\$1,233.75

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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	9039080550	6002700018	31	BNK00	Invoice#9039080550	F B	08/19/2026	08/21/2026	R	\$1,501.16
							26-27				\$1,501.16
GORDOFOO001	GORDON FOOD SERVICE, INC	9039080567	6002700031	31	BNK00	Invoice#9039080567	F B	08/19/2026	08/27/2026	R	\$948.69
							26-27				\$948.69
GORDOFOO001	GORDON FOOD SERVICE, INC	9039080614	6002700021	31	BNK00	Invoice#9039080614	F B	08/19/2026	08/21/2026	R	\$2,142.09
							26-27				\$2,142.09
NUMBER OF INVOICES: 18											\$21,228.40
H.F. GRO000	H.F. GROUP	2537	1002700029	31	BNK00	HF Group textbook rebinding	F B	07/31/2026	08/05/2026	R	\$244.49
							26-27				\$244.49
NUMBER OF INVOICES: 1											\$244.49
HARMSLAN001	HARMS LANDSCAPE	13459	5002700128	31	BNK00	Invoice #13459	F B	07/31/2026	08/27/2026	R	\$1,578.00
							26-27				\$1,578.00
NUMBER OF INVOICES: 1											\$1,578.00
HELM SER000	HELM SERVICE	168413	5002700134	31	BNK00	Invoice # FRE168413	F B	08/02/2026	08/27/2026	R	\$1,590.00
						FRE168748					
							26-27				\$1,590.00
NUMBER OF INVOICES: 1											\$1,590.00
HODGELOE001	HODGES LOIZZI EISENHAMMER RODI	69698	0000000000	31	BNK00	June Services	B	06/30/2026	08/20/2026	R	\$16,987.56
							26-27				\$16,987.56
HODGELOE001	HODGES LOIZZI EISENHAMMER RODI	70025	0000000000	31	BNK00	June services for DOJ Title	B	06/30/2026	08/20/2026	R	\$823.20
						IX Investigation					
							26-27				\$823.20
NUMBER OF INVOICES: 2											\$17,810.76
IDEALENE001	IDEAL ENVIRONMENTAL ENG., INC.	67529	5002700132	31	BNK00	Invoices 67531, 67259, 67530	F B	08/19/2026	08/27/2026	R	\$11,623.99

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IDEALENE001	IDEAL ENVIRONMENTAL ENG., INC.	67529		*****	CONTINUED*****						
							26-27				\$11,623.99
						NUMBER OF INVOICES: 1					\$11,623.99
ILLINOIS023	IL ASSO OF SCHOOL BUSINESS OFFICIA	82273	0000000000	31	BNK00	Registration: Essentials of Maintenance Operations & Essentials of Facilities Management plus book.	B	07/30/2026	08/18/2026	R	\$640.00
							26-27				\$640.00
						NUMBER OF INVOICES: 1					\$640.00
JUNIOR L000	JUNIOR LIBRARY GUILD	750173	3332700003	31	BNK00	Junior Library Guild (JLG) Book Subscription	F B	08/01/2026	08/27/2026	R	\$1,090.00
							26-27				\$1,090.00
JUNIOR L000	JUNIOR LIBRARY GUILD	750174	4442700003	31	BNK00	Junior Library Guild (JLG) Book Subscription	F B	08/01/2026	08/27/2026	R	\$873.00
							26-27				\$873.00
JUNIOR L000	JUNIOR LIBRARY GUILD	750187	2222700002	31	BNK00	Junior Library Guild (JLG) Book Subscription	F B	08/01/2026	08/27/2026	R	\$1,164.00
							26-27				\$1,164.00
						NUMBER OF INVOICES: 3					\$3,127.00
JW PEPP 000	JW PEPPER & SON INC	368655233	4002700008	31	BNK00	INV # 368655233	F B	07/27/2026	08/27/2026	R	\$31.49
							26-27				\$31.49
						NUMBER OF INVOICES: 1					\$31.49
KOALLUH,000	KOALLUH, INC	1219	3002700004	31	BNK00	Koalluh, Inc LitLab	F B	07/14/2026	08/17/2026	R	\$1,999.00
							26-27				\$1,999.00

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						NUMBER OF INVOICES: 1					\$1,999.00
LANTECOM001	LANTER DISTRIBUTING LLC	S290703	6002700022	31	BNK00	Invoice#S290703	F B	08/01/2026	08/21/2026	R	\$369.16
							26-27				\$369.16
						NUMBER OF INVOICES: 1					\$369.16
LINCOLN 002	LINCOLN RENT & SALES INC	569583	5002700121	31	BNK00	Account# 64695	F B	07/23/2026	08/17/2026	R	\$194.85
							26-27				\$194.85
						NUMBER OF INVOICES: 1					\$194.85
MACKIN E000	MACKIN EDUCATIONAL RESOURCES	991986	3002700005	31	BNK00	Mackin Educational Resources	F B	08/20/2026	08/21/2026	R	\$5,415.38
							26-27				\$5,415.38
						NUMBER OF INVOICES: 1					\$5,415.38
MARCO 000	MARCO TECHNOLOGIES LLC.	15361712	5502700030	31	BNK00	Marco Payment 6/1/26-8/27/26	F B	06/15/2026	08/28/2026	R	\$11,528.80
							26-27				\$11,528.80
						NUMBER OF INVOICES: 1					\$11,528.80
MARY COL000	MARY COLLINS OFFICE EQUIPMENT	18037	4002700012	31	BNK00	Inv # 18037	F B	08/17/2026	08/27/2026	R	\$218.00
							26-27				\$218.00
						NUMBER OF INVOICES: 1					\$218.00
MATH LEA000	MATH LEARNING CENTER	823243	3002700001	31	BNK00	The Math Learning Center	F B	07/20/2026	08/17/2026	R	\$1,507.00
							26-27				\$1,507.00
MATH LEA000	MATH LEARNING CENTER	83614	3002700002	31	BNK00	The Math Learning Center	F B	08/04/2026	08/17/2026	R	\$7,370.00
							26-27				\$7,370.00
						NUMBER OF INVOICES: 2					\$8,877.00
MCGRAINCO01	MCGRAW-HILL INC.	140968355001	1002700032	31	BNK00	Textbooks for EDU224	F B	07/08/2026	08/05/2026	R	\$2,242.42

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MCGRAIN001	MCGRAW-HILL INC.	140968355001		*****CONTINUED*****				26-27			\$2,242.42
						NUMBER OF INVOICES: 1					\$2,242.42
MEDCO	001 MEDCO SUPPLY COMPANY	100200929	1012700012	31	BNK00	INV #100200929 and #100135707	F B	07/30/2026	08/05/2026	R	\$2,000.54
								26-27			\$2,000.54
						NUMBER OF INVOICES: 1					\$2,000.54
MENARDS	001 MENARDS CHERRY VALLEY	15638	5002700127	31	BNK00	Account # 30420417	F B	08/14/2026	08/27/2026	R	\$3,078.79
								26-27			\$3,078.79
MENARDS	001 MENARDS CHERRY VALLEY	9112	5002700111	31	BNK00	invoice # 9112	F B	05/19/2026	08/18/2026	R	\$78.16
								26-27			\$78.16
						NUMBER OF INVOICES: 2					\$3,156.95
MNJ TECH000	MNJ TECHNOLOGIES DIRECT, INC.	03924583P	5502700026	31	BNK00	Switch Modules (E-Rate)	F B	08/24/2026	08/28/2026	R	\$62,468.00
								26-27			\$62,468.00
MNJ TECH000	MNJ TECHNOLOGIES DIRECT, INC.	03924641P	5502700027	31	BNK00	CrowdStrike Falcon ID	F B	08/25/2026	08/28/2026	R	\$5,910.44
								26-27			\$5,910.44
MNJ TECH000	MNJ TECHNOLOGIES DIRECT, INC.	03924653P	5502700028	31	BNK00	Adobe Creative Cloud Renewal 2026-2027	F B	08/26/2026	08/28/2026	R	\$2,934.00
								26-27			\$2,934.00
						NUMBER OF INVOICES: 3					\$71,312.44
MR. GOOD000	MR. GOODWATER	M67944	7002700014	31	BNK00	Inv#M67944, Inv#M69351 & Inv#M68652A Water and cooler rental for Transportation	F B	07/30/2026	08/18/2026	R	\$61.46
								26-27			\$61.46

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
MR. GOOD000	MR. GOODWATER	M68656A	2002700008	31	BNK00	MR. GOODWATER MJHS BUILDING	F B	08/14/2026	08/28/2026	R	\$26.73
							26-27				\$26.73
						NUMBER OF INVOICES: 2					\$88.19
MULLER-P000	MULLER-PINEHURST	9047888	6002700025	31	BNK00	Invoice#9047888	F B	08/12/2026	08/27/2026	R	\$1,043.27
						Invoice#9046746					
						Invoice#9046744					
						Invoice#9046745					
							26-27				\$1,043.27
						NUMBER OF INVOICES: 1					\$1,043.27
N.W. IL 000	N.W. IL AUTO GLASS	22588	7002700015	31	BNK00	Inv#22588 Install	F B	07/31/2026	08/18/2026	R	\$650.00
						replacement bus windsheild					
							26-27				\$650.00
						NUMBER OF INVOICES: 1					\$650.00
NAPA AUP001	NAPA AUTO PARTS-DIV OF MPEC	116365	7002700018	31	BNK00	Inv#116365 Oil and Oil	F B	07/08/2026	08/27/2026	R	\$151.90
						Filters					
							26-27				\$151.90
						NUMBER OF INVOICES: 1					\$151.90
NEFF COM001	NEFF COMPANY	N003481566	1012700009	31	BNK00	INV #N003481566	F B	06/15/2026	08/05/2026	R	\$1,709.93
							26-27				\$1,709.93
						NUMBER OF INVOICES: 1					\$1,709.93
NICHOHAR000	NICHOLSON HARDWARE	1248390	0000000000	31	BNK00	AAA batteries	B	07/14/2026	08/18/2026	R	\$5.79
							26-27				\$5.79
NICHOHAR000	NICHOLSON HARDWARE	1248991	5002700120	31	BNK00	# 1248991	F B	07/23/2026	08/18/2026	R	\$125.00
							26-27				\$125.00

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: 2												\$130.79
NICORGAS001	NICOR GAS	081126	5002700129	31	BNK00	Natural Gas services for district buildings	F	B	08/11/2026	08/27/2026	R	\$2,074.78
26-27												\$2,074.78
NUMBER OF INVOICES: 1												\$2,074.78
NORTH AM000	NORTH AMERICAN CORPORATION	E690600	5002700089	31	BNK00	Invoice# E690600	F	B	07/28/2026	08/05/2026	R	\$561.56
26-27												\$561.56
NORTH AM000	NORTH AMERICAN CORPORATION	E725521	5002700131	31	BNK00	Invoices E725521, E715522, E710418, E734012	F	B	08/18/2026	08/27/2026	R	\$2,075.67
26-27												\$2,075.67
NORTH AM000	NORTH AMERICAN CORPORATION	E734012	5002700137	31	BNK00	Invoice# E734012 E735561 cleaning supplies	F	B	08/24/2026	08/27/2026	R	\$124.08
26-27												\$124.08
NUMBER OF INVOICES: 3												\$2,761.31
OCEC	001 OGLE COUNTY EDUCATIONAL CO-OP	081326	0000000000	31	BNK00	June/July Summer School		B	08/13/2026	08/18/2026	R	\$15,655.20
26-27												\$15,655.20
NUMBER OF INVOICES: 1												\$15,655.20
OGLECOUS001	OGLE COUNTY SHERIFF'S OFFICE	081926	0000000000	31	BNK00	August Services - SRO		B	08/19/2026	08/27/2026	R	\$7,500.00
26-27												\$7,500.00
NUMBER OF INVOICES: 1												\$7,500.00
PEPSI RO000	PEPSI ROCKFORD	931513808	6002700007	31	BNK00	Invoice#93513808	F	B	08/10/2026	08/18/2026	R	\$1,050.40
26-27												\$1,050.40
PEPSI RO000	PEPSI ROCKFORD	93513810	6002700003	31	BNK00	Invoice#93513810	F	B	08/10/2026	08/18/2026	R	\$408.40
26-27												\$408.40

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
PEPSI RO000	PEPSI ROCKFORD	93515603	6002700029	31	BNK00	Invoice#93515603	F B	08/24/2026	08/27/2026	R	\$1,303.60
							26-27				\$1,303.60
PEPSI RO000	PEPSI ROCKFORD	93515607	6002700030	31	BNK00	Invoice#93515607	F B	08/24/2026	08/27/2026	R	\$692.60
							26-27				\$692.60
NUMBER OF INVOICES: 4											\$3,455.00
PEST CON000	PEST CONTROL CONSULTANTS	080326	5002700136	31	BNK00	Account #35844, 17889	F B	08/03/2026	08/27/2026	R	\$1,752.20
							26-27				\$1,752.20
NUMBER OF INVOICES: 1											\$1,752.20
PHIL'POP001	PHIL'S POWER PLUS	08474	7002700009	31	BNK00	Inv#08469, Inv#08473 & Inv#08474 School Bus inspections	F B	08/17/2026	08/17/2026	R	\$128.00
							26-27				\$128.00
PHIL'POP001	PHIL'S POWER PLUS	08491	7002700016	31	BNK00	Inv#08491, Inv#08478, Inv#08497 School Bus Inspections	F B	08/18/2026	08/27/2026	R	\$176.00
							26-27				\$176.00
PHIL'POP001	PHIL'S POWER PLUS	08514	7002700017	31	BNK00	Inv#08514, Inv#08515, Inv#08520 Van/ School Bus Inspections	F B	08/21/2026	08/27/2026	R	\$128.00
							26-27				\$128.00
PHIL'POP001	PHIL'S POWER PLUS	09183	7002700008	31	BNK00	Inv#09183, Inv#09182 & Inv#09780 School Bus inspections	F B	07/28/2026	08/18/2026	R	\$124.00
							26-27				\$124.00
NUMBER OF INVOICES: 4											\$556.00
PLATFORM000	PLATFORM ATHLETICS	77801	1012700023	31	BNK00	Invoice# 77801 Annual access	F B	08/18/2026	08/21/2026	R	\$1,500.00

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
PLATFORM000	PLATFORM ATHLETICS	77801	*****CONTINUED*****								
						to programs, access to students, development sessions					
							26-27				\$1,500.00
						NUMBER OF INVOICES: 1					\$1,500.00
QUILL 001	QUILL CORPORATION	49733032	0000000000	31	BNK00	Office Suuplies	B	07/27/2026	08/18/2026	R	\$186.42
							26-27				\$186.42
						NUMBER OF INVOICES: 1					\$186.42
REBERLIS001	LISA REBER	080826	6002700023	31	BNK00	Invoice#1353	F B	08/08/2026	08/27/2026	R	\$44.54
							26-27				\$44.54
						NUMBER OF INVOICES: 1					\$44.54
REFERENC000	REFERENCEPOINT PRESS	2746	1112700002	31	BNK00	23 items as attached per invoice #2746 ReferencePoint Press	F B	08/21/2026	08/27/2026	R	\$780.85
							26-27				\$780.85
						NUMBER OF INVOICES: 1					\$780.85
RICHOKAY001	RICHOLSON, KAYLA	947913	8002700005	31	BNK00	Years of Service Recognition Gifts - Aug 2026	F B	08/07/2026	08/18/2026	R	\$182.76
							26-27				\$182.76
						NUMBER OF INVOICES: 1					\$182.76
RIDDELL 001	RIDDELL	952537868	1012700007	31	BNK00	Football Equipment Reconditioning	F B	07/08/2026	08/05/2026	R	\$4,603.28
							26-27				\$4,603.28

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
RIDDELL 001	RIDDELL	952601879	1012700028	31	BNK00	Invoice#952601879 Recondition Order	F B	08/07/2026	08/28/2026	R	\$1,292.79
								26-27			\$1,292.79
						NUMBER OF INVOICES: 2					\$5,896.07
ROCKFORD026	ROCKFORD SILK SCREEN PROCESS	11000021232	7002700013	31	BNK00	Inv#11000021232 Lanyards for school start up	F B	07/29/2026	08/18/2026	R	\$1,117.50
								26-27			\$1,117.50
						NUMBER OF INVOICES: 1					\$1,117.50
ROCKRIVS001	ROCK RIVER SERVICE CO.	104010133-1	5502700029	31	BNK00	BeckTech Missed Payment 5/3/24	F B	05/03/2024	08/28/2026	R	\$270.00
								26-27			\$270.00
						NUMBER OF INVOICES: 1					\$270.00
SAUKVALC001	SAUK VALLEY MEDIA	2343888	0000000000	31	BNK00	Notice of Public Hearing	B	08/12/2026	08/27/2026	R	\$91.31
								26-27			\$91.31
						NUMBER OF INVOICES: 1					\$91.31
SCHOOL S003	SCHOOL SPECIALTY LLC	308104910596	4002700013	31	BNK00	Inv # 308104910596	F B	07/31/2026	08/27/2026	R	\$878.73
								26-27			\$878.73
						NUMBER OF INVOICES: 1					\$878.73
SCHOONUR001	SCHOOL NURSE SUPPLY, INC	1098574	8002700004	31	BNK00	1st Semester Nursing Office Supplies - All Schools	F B	07/27/2026	08/18/2026	R	\$799.20
								26-27			\$799.20
						NUMBER OF INVOICES: 1					\$799.20
SDI INNO000	SDI INNOVATIONS	C26-0335369	1002700030	31	BNK00	school agendas. invoice #C26-0335369	F B	07/10/2026	08/05/2026	R	\$3,398.94

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
SDI INNO000	SDI INNOVATIONS	C26-0335369		*****	CONTINUED*****						
							26-27				\$3,398.94
						NUMBER OF INVOICES: 1					\$3,398.94
SPECIFLO001	SPECIALTY FLOORS, INC.	6538	1012700006	31	BNK00	SVHS Gym Floor Reconditioning	F B	07/21/2026	08/05/2026	R	\$2,525.00
							26-27				\$2,525.00
						NUMBER OF INVOICES: 1					\$2,525.00
STAHLALL001	STAHLER, ALLISON	081926	0000000000	31	BNK00	Reimbursement - Classroom Supplies	B	08/19/2026	08/27/2026	R	\$150.00
							26-27				\$150.00
						NUMBER OF INVOICES: 1					\$150.00
STERLING004	STERLING COMMERCIAL ROOFING	PSI490005202	5002700139	31	BNK00	Invoice# PSI490005202	F B	08/06/2026	08/27/2026	R	\$856.75
							26-27				\$856.75
						NUMBER OF INVOICES: 1					\$856.75
STEVE BE000	STEVE BENESH & SONS	16317	5002700098	31	BNK00	invoice # 16317	F B	07/29/2026	08/18/2026	R	\$227.72
							26-27				\$227.72
						NUMBER OF INVOICES: 1					\$227.72
STILLVAL000	STILLMAN VALLEY H.S. ACTIVITY ACCO 020426		0000000000	31	BNK00	Reimbursement to activity accounts for on-line payments	B	02/04/2026	08/27/2026	R	\$4,900.00
							26-27				\$4,900.00
STILLVAL000	STILLMAN VALLEY H.S. ACTIVITY ACCO 081026		1012700026	31	BNK00	Reimbursment - entry fee Byron Tiger Shoot Out	F B	08/10/2026	08/21/2026	R	\$350.00
							26-27				\$350.00

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: 2											\$5,250.00
T-MOBILE000	T-MOBILE	973011330-66	5502700031	31	BNK00	T-Mobile 9/19/26 payment	F B	07/21/2026	08/28/2026	R	\$150.00
								26-27			\$150.00
NUMBER OF INVOICES: 1											\$150.00
TURF RX 000	TURF RX OF ILLINOIS	1867028	5002700135	31	BNK00	Invoice #1867028, 1867028	F B	07/25/2026	08/27/2026	R	\$803.25
								26-27			\$803.25
NUMBER OF INVOICES: 1											\$803.25
VITAL RE000	VITAL RECORDS CONTROL	6613815	4002700011	31	BNK00	Inv # 60362438 (RFD1)	F B	06/30/2026	08/27/2026	R	\$67.00
								26-27			\$67.00
VITAL RE000	VITAL RECORDS CONTROL	6623331	3002700010	31	BNK00	Vital Shred	F B	06/30/2026	08/19/2026	R	\$150.00
								26-27			\$150.00
VITAL RE000	VITAL RECORDS CONTROL	68276426	0000000000	31	BNK00	Shred	B	07/31/2026	08/19/2026	R	\$67.00
								26-27			\$67.00
NUMBER OF INVOICES: 3											\$284.00
WATSOKAT000	WATSON, KATERINA	081226	0000000000	31	BNK00	Registration/Lunch Refund -	B	08/12/2026	08/18/2026	R	\$670.75
						Kennedy & Kamry Watson					
								26-27			\$670.75
NUMBER OF INVOICES: 1											\$670.75
WATTSAMA000	WATTS, AMANDA	061726	0000000000	31	BNK00	Registration Refund	B	06/17/2026	08/21/2026	R	\$1,019.00
								26-27			\$1,019.00
NUMBER OF INVOICES: 1											\$1,019.00
WHITEDON000	WHITE, DONNA	081226	0000000000	31	BNK00	Registratio Refund - Alyssa	B	08/12/2026	08/18/2026	R	\$256.00
						White					

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	
WHITEDON000	WHITE, DONNA	081226		*****CONTINUED*****				26-27			\$256.00	
						NUMBER OF INVOICES: 1					\$256.00	
XEROX BU000	XEROX BUSINESS SOLUTIONS	6602214	4002700010	31	BNK00	Inv # IN6602214	F B	07/27/2026	08/27/2026	R	\$49.95	
								26-27			\$49.95	
						NUMBER OF INVOICES: 1					\$49.95	
ZANEREDP001	ZANER-BLOSER EDUCATIONAL PUBL.	114646	3002700009	31	BNK00	Zaner Bloser	F B	08/11/2026	08/18/2026	R	\$208.38	
								26-27			\$208.38	
						NUMBER OF INVOICES: 1					\$208.38	
ZILLEMEL000	ZILLER, MELISSA	080826	0000000000	31	BNK00	Reimbursement - Classroom supplies	B	08/08/2026	08/18/2026	R	\$50.88	
								26-27			\$50.88	
						NUMBER OF INVOICES: 1					\$50.88	
ZORO 000	ZORO	19670422	5002700092	31	BNK00	Invoice # INV19670422	F B	08/04/2026	08/18/2026	R	\$82.75	
								26-27			\$82.75	
ZORO 000	ZORO	19836321	5002700140	31	BNK00	Invoice INV19836321	F B	08/24/2026	08/27/2026	R	\$54.98	
								26-27			\$54.98	
						NUMBER OF INVOICES: 2					\$137.73	
						TOTAL NUMBER OF BATCH INVOICES:		129			\$315,735.02	
								129	COMPUTER CHECK INVOICES		\$315,735.02	
						TOTAL INVOICES:		129			\$315,735.02	
						BANK TOTALS: BANK					INVOICE AMOUNT	NET AMOUNT
						BNK00		**A000 1010 0000 00 000000			\$315,735.02	\$315,735.02

<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>

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 *****