

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
AGGESSI000	AGGRESSIVE ENERGY	6661403	5002700055	29	BNK00	Account numbers 11695553-484-1 51507711-801-3 86718637-200-4 92920851-954-6	F B	06/18/2026	07/09/2026	R	\$19,332.52
								26-27			\$19,332.52
						NUMBER OF INVOICES: 1					\$19,332.52
APPTEGY,000	APPTEGY, INC.	36353	0000000000	29	BNK00	Thrillshare Rooms Subscription	B	06/01/2026	07/09/2026	R	\$11,038.23
								26-27			\$11,038.23
						NUMBER OF INVOICES: 1					\$11,038.23
BMO -TEC000	BMO HARRIS	070526	5502700001	29	BNK00	BMO Harris Technology Card Payment 06/06/26 - 07/05/26 ACCT#5525270000023337	F B	07/08/2026	07/14/2026	R	\$867.52
								26-27			\$867.52
						NUMBER OF INVOICES: 1					\$867.52
BMO ATH1000	BMO HARRIS	070526	1012700001	29	BNK00	BMO Statement ACCT#5525270000023337	F B	07/05/2026	07/14/2026	R	\$54.57
								26-27			\$54.57
						NUMBER OF INVOICES: 1					\$54.57
BMO DO73000	BMO HARRIS	070526	0000000000	29	BNK00	BMO Statement ACCT#5525270000023337	B	07/05/2026	07/14/2026	R	\$166.42
								26-27			\$166.42
						NUMBER OF INVOICES: 1					\$166.42
BMO HGHL000	BMO HARRIS	070526	3002700003	29	BNK00	BMO-Highland Principal ACCT#5525270000023337	F B	07/05/2026	07/09/2026	R	\$599.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
BMO HGH 000 BMO HARRIS		070526		*****CONTINUED*****				26-27			\$599.00
						NUMBER OF INVOICES: 1					\$599.00
BMO JRH 000 BMO HARRIS		070526	4002700001	29	BNK00	BMO BANKSTATEMENT 6/6/26-7/5/26	F B	07/05/2026	07/08/2026	R	\$1,213.48
								26-27			\$1,213.48
						NUMBER OF INVOICES: 1					\$1,213.48
BMO MC 000 BMO HARRIS		070526	4002700002	29	BNK00	BMO Statement ACCT# 5525270000023337	F B	07/05/2026	07/14/2026	R	\$1,386.38
								26-27			\$1,386.38
						NUMBER OF INVOICES: 1					\$1,386.38
BMO O&M 000 BMO HARRIS		070527	5002700005	29	BNK00	BMO Harris Statement ACCT# 5525270000023337	F B	07/05/2026	07/15/2026	R	\$1,770.82
								26-27			\$1,770.82
						NUMBER OF INVOICES: 1					\$1,770.82
BMO-DO80000 BMO-HARRIS		070526	0000000000	29	BNK00	IASA Conference - registration	B	07/05/2026	07/14/2026	R	\$400.07
								26-27			\$400.07
						NUMBER OF INVOICES: 1					\$400.07
BMO-HS 000 BMO-HARRIS		061626	1002700011	29	BNK00	Textbooks ACCT#5525270000023337	F B	06/16/2026	07/09/2026	R	\$37.71
								26-27			\$37.71
BMO-HS 000 BMO-HARRIS		070526	1002700009	29	BNK00	PD ACCT#5525270000023337	F B	07/25/2026	07/09/2026	R	\$225.00
								26-27			\$225.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
BMO-HS 000	BMO-HARRIS	070526-1	1002700008	29	BNK00	principal Budget ACCT#5525270000023337	F B	07/05/2026	07/09/2026	R	\$114.55
							26-27				\$114.55
BMO-HS 000	BMO-HARRIS	070526-2	1002700006	29	BNK00	Building Budget: ACCT#5525270000023337	F B	07/05/2026	07/09/2026	R	\$239.56
							26-27				\$239.56
						NUMBER OF INVOICES: 4					\$616.82
BMO-TRAN000	BMO-HARRIS	070526	7002700004	29	BNK00	June Supplies for Transportation ACCT#5525270000023337	F B	07/05/2026	07/14/2026	R	\$1,407.81
							26-27				\$1,407.81
						NUMBER OF INVOICES: 1					\$1,407.81
BUSHUE B000	BUSHUE BACKGROUND SCREENING	20260630	0000000000	29	BNK00	Background screening	B	06/30/2026	07/09/2026	R	\$111.00
							26-27				\$111.00
						NUMBER OF INVOICES: 1					\$111.00
CAMELOT 001	CAMELOT THERAPEUTIC SCHOOLS, LLC	253439	0000000000	29	BNK00	Andrew Newman & Jarret Schmarje - Tuition/Aid	B	06/15/2026	07/09/2026	R	\$3,417.45
							26-27				\$3,417.45
CAMELOT 001	CAMELOT THERAPEUTIC SCHOOLS, LLC	253567	0000000000	29	BNK00	Raidyn Myers & Jaxon Spigelberg	B	06/15/2026	07/09/2026	R	\$2,523.50
							26-27				\$2,523.50
CAMELOT 001	CAMELOT THERAPEUTIC SCHOOLS, LLC	256375	0000000000	29	BNK00	Owen Gorham, Andrew Newman, Jarret Schmarje	B	06/30/2026	07/14/2026	R	\$7,802.41
							26-27				\$7,802.41
CAMELOT 001	CAMELOT THERAPEUTIC SCHOOLS, LLC	256413	0000000000	29	BNK00	Raidyn Myers	B	06/30/2026	07/14/2026	R	\$1,766.45
							26-27				\$1,766.45

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 4											\$15,509.81
CENTURL000	CENTURLINK	78879588	5502700005	29	BNK00	CenturyLink 7/14/26 payment	F B	06/14/2026	07/14/2026	R	\$29.08
								26-27			\$29.08
NUMBER OF INVOICES: 1											\$28.08
CLIC	000 CLIC -COLLECTIVE LIABILITY INS COO 071426		0000000000	29	BNK00	P&C 2026-2027	B	07/14/2026	07/14/2026	R	\$192,336.00
								26-27			\$192,336.00
CLIC	000 CLIC -COLLECTIVE LIABILITY INS COO 071426-1		0000000000	29	BNK00	W 2026-2027	B	07/14/2026	07/14/2026	R	\$105,891.00
								26-27			\$105,891.00
NUMBER OF INVOICES: 2											\$298,227.00
COMEDIC001	COMMONWEALTH EDISON CO,	061626	5002700053	29	BNK00	Account numbers 2871451222,6552852000, 0053236000	F B	06/16/2026	07/09/2026	R	\$9,925.17
								26-27			\$9,925.17
NUMBER OF INVOICES: 1											\$9,925.17
CONSERV 002	CONSERV FS INC	131006809	7000000001	29	BNK00	Inv#131006809 Gas	F B	06/08/2026	07/09/2026	R	\$1,079.53
								26-27			\$1,079.53
CONSERV 002	CONSERV FS INC	131006922	7002700006	29	BNK00	Inv#131006922 & Inv#131007024 Gas	F B	06/22/2026	07/14/2026	R	\$2,634.61
								26-27			\$2,634.61
NUMBER OF INVOICES: 2											\$3,714.14
CONSTELL000	CONSTELLATIONNEW ENERGY-GAS DIVISI	4616829	5002700056	29	BNK00	Natural Gas for all 4 schools	F B	06/11/2026	07/08/2026	R	\$3,737.27
								26-27			\$3,737.27

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 1						\$3,737.27
CONTRACT001	CONTRACT PAPER GROUP, INC	43009931501	0000000000	29	BNK00	White Copy Paper	B		06/10/2026	07/08/2026	R	\$6,980.00
							26-27					\$6,980.00
						NUMBER OF INVOICES: 1						\$6,980.00
EMBRACE 000	EMBRACE EDUCATION	1260	0000000000	29	BNK00	May	B		05/27/2026	07/09/2026	R	\$105.01
							26-27					\$105.01
						NUMBER OF INVOICES: 1						\$105.01
ENVISION001	ENVISION INS. GROUP	12952	0000000000	29	BNK00	7/1/26 Treasurer Bond - Liz Danekas	B		07/01/2026	07/09/2026	R	\$4,892.00
							26-27					\$4,892.00
						NUMBER OF INVOICES: 1						\$4,892.00
FIRM SYS000	FIRM SYSTEMS	1722406	0000000000	29	BNK00	Fingerprints	B		06/30/2026	07/14/2026	R	\$114.50
							26-27					\$114.50
						NUMBER OF INVOICES: 1						\$114.50
FRANKCOV001	FRANKLIN COVEY	5100071578	0000000000	29	BNK00	Leader in Me Membership (Highland, MC & OH)	B		05/27/2026	07/09/2026	R	\$10,166.19
							26-27					\$10,166.19
						NUMBER OF INVOICES: 1						\$10,166.19
GREEN AS000	GREEN ASSOCIATES	748	0000000000	29	BNK00	10yr HSH Survey - labor	B		06/30/2026	07/14/2026	R	\$1,247.50
							26-27					\$1,247.50
GREEN AS000	GREEN ASSOCIATES	749	0000000000	29	BNK00	2026 Exterior & Interior Door Replacement - consturaction documents	B		06/30/2026	07/14/2026	R	\$885.00
							26-27					\$885.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
NUMBER OF INVOICES: 2											\$2,132.50
HODGELOE001	HODGES LOIZZ1 EISENHAMMER ROD1	69445	0000000000	29	BNK00	May Legal Services	B	05/31/2026	07/14/2026	R	\$10,946.09
								26-27			\$10,946.09
NUMBER OF INVOICES: 1											\$10,946.09
ILLSTAB0001	ILLINOIS STATE BOARD OF ED	070726	0000000000	29	BNK00	FY26 - Fund	B	07/07/2026	07/14/2026	R	\$666.00
								26-27			\$666.00
NUMBER OF INVOICES: 1											\$666.00
INDUSAPC001	INDUSTRIAL APPRAISAL CO.	66-1 661	0000000000	29	BNK00	Appraisal	B	06/25/2026	07/09/2026	R	\$3,330.00
								26-27			\$3,330.00
NUMBER OF INVOICES: 1											\$3,330.00
ISCORP-1000	ISCORP-INTEGRATED SYSTEMS CORP.	4569	0000000000	29	BNK00	ISCorp Hosting 2026-2027	F B	06/01/2026	07/14/2026	R	\$9,938.00
								26-27			\$9,938.00
NUMBER OF INVOICES: 1											\$9,938.00
IXL LEAR000	IXL LEARNING	3527013	0000000000	29	BNK00	IXL Site license for Grades 2, 3, 6-8th Math, ELA, Science Year 1 or 3	B	04/03/2026	07/08/2026	R	\$5,545.31
								26-27			\$5,545.31
NUMBER OF INVOICES: 1											\$5,545.31
MR. GOOD000	MR. GOODWATER	44971	0002700005	29	BNK00	Inv#44971 Water Cooler Rental	F B	07/01/2026	07/14/2026	R	\$8.00
								26-27			\$8.00
MR. GOOD000	MR. GOODWATER	44972	0000000000	29	BNK00	Cooler Rental	B	07/01/2026	07/14/2026	R	\$15.00
								26-27			\$15.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
MR. GOOD000	MR. GOODWATER	44973	2002700002	29	BNK00	MR. GOODWATER MJHS BUILDING WATER	F B	07/01/2026	07/15/2026	R	\$10.00
							26-27				\$10.00
MR. GOOD000	MR. GOODWATER	M64240	7000000003	29	BNK00	Inv#M64240 Water Cooler rental	F B	06/01/2026	07/09/2026	R	\$8.00
							26-27				\$8.00
						NUMBER OF INVOICES: 4					\$41.00
NCL GOVE000	NCL GOVERNMENT CAPITAL	60188-8-2026	0000000000	29	BNK00	Final Lease Payment - 2023 Bobcat Toolcat Tractor w/Hydraulic Dump Box & Light Material Bucket	B	06/01/2026	07/08/2026	R	\$15,014.32
							26-27				\$15,014.32
						NUMBER OF INVOICES: 1					\$15,014.32
NELCO 000	NELCO	10895182	1002700004	29	BNK00	Checks for HS office activity fund #10895182	F B	05/13/2026	07/09/2026	R	\$420.10
							26-27				\$420.10
						NUMBER OF INVOICES: 1					\$420.10
NENA- C1000	NENA- CID	300025898	5502700003	29	BNK00	NENA 2026-2027 Renewal	F B	04/12/2026	07/14/2026	R	\$263.00
							26-27				\$263.00
						NUMBER OF INVOICES: 1					\$263.00
OCEC 001	OGLE COUNTY EDUCATIONAL CO-OP	070126	0000000000	29	BNK00	FY26 Project Search - Maggie Wehrhan	B	07/01/2026	07/09/2026	R	\$18,961.55
							26-27				\$18,961.55
OCEC 001	OGLE COUNTY EDUCATIONAL CO-OP	070126-1	0000000000	29	BNK00	July Tuition	B	07/01/2026	07/14/2026	R	\$113,841.00
							26-27				\$113,841.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
NUMBER OF INVOICES: 2											\$132,802.55
ORTHOMID000	ORTHOMIDWEST	070626	0000000000	29	BRK00	Employee physical/drug screens	B	07/06/2026	07/14/2026	R	\$465.00
								26-27			\$465.00
NUMBER OF INVOICES: 1											\$465.00
EIKMYKID000	EIKMYKID	25012	0000000000	29	BRK00	Emergency Alert, Reunification, Visit Management & Bail Pass	B	07/01/2026	07/08/2026	R	\$15,717.00
								26-27			\$15,717.00
NUMBER OF INVOICES: 1											\$15,717.00
FLOURMIC000	FLOURDE, MICHAEL	070126	0000000000	29	BRK00	Communication/Travel stipend	B	07/01/2026	07/14/2026	R	\$450.00
								26-27			\$450.00
NUMBER OF INVOICES: 1											\$450.00
PRAIRIEC000	PRAIRIECAT	10207	0000000000	29	BRK00	PrairieCat 7/1/26 payment	F B	07/01/2026	07/14/2026	R	\$3,002.75
								26-27			\$3,002.75
NUMBER OF INVOICES: 1											\$3,002.75
REPUBLIC000	REPUBLIC SERVICES #721	07_1-008882509	0000000049	29	BRK00	Account numbers 3-0721-0245252 3-0721-0245253 3-0721-0245254 3-0721-0245255 3-0721-0245256	F B	06/29/2026	07/08/2026	R	\$2,472.19
								26-27			\$2,472.19
NUMBER OF INVOICES: 1											\$2,472.19
ROE47	000 ROE47	052526	0000000000	29	BRK00	FY26 Flex Students - 3rd &	B	05/25/2026	07/14/2026	R	\$6,500.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
ROE47	000 ROE47	052526		*****CONTINUED*****		4th Quarter					
							26-27				\$6,500.00
ROE47	000 ROE47	052526-1	0000000000 29		BNK00	FY26 APEX - 3rd & 4th Quarter	B	05/25/2026	07/14/2026	R	\$500.00
							26-27				\$500.00
ROE47	000 ROE47	052526-2	0000000000 29		BNK00	FY26 APEX - 1st Quarter that was not charged	B	05/25/2026	07/14/2026	R	\$1,000.00
							26-27				\$1,000.00
						NUMBER OF INVOICES: 3					\$8,000.00
SHI INTE000	SHI INTERNATIONAL CORP	21339894	5502700007 29		BNK00	GoGuardian Renewal 2026-2027	F B	06/19/2026	07/14/2026	R	\$19,770.00
							26-27				\$19,770.00
						NUMBER OF INVOICES: 1					\$19,770.00
SPECIAL 002	SPECIAL EDUCATION SERVICES	062028	0000000000 29		BNK00	June Tuition - Kimble Jr, Quavion	B	06/30/2026	07/14/2026	R	\$8,504.25
							26-27				\$8,504.25
						NUMBER OF INVOICES: 1					\$8,504.25
SPECIFL0001	SPECIALTY FLOORS, INC.	6274	0000000000 29		BNK00	JH Main Gm & Cardinal Head Logo	B	07/01/2026	07/08/2026	R	\$15,147.50
							26-27				\$15,147.50
						NUMBER OF INVOICES: 1					\$15,147.50
STILLVAL000	STILLMAN VALLEY H.S. ACTIVITY ACCO	070126	0000000000 29		BNK00	Strength/Agility Camp - Jentry Jennings	B	07/01/2026	07/09/2026	R	\$30.00
							26-27				\$30.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION				DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT
NUMBER OF INVOICES: 1											\$30.00
STRATUS 000	STRATUS NETWORKS	257954	5000000000	29	BBK00	Stratus Networks 7/1/26	F B	07/01/2026	07/14/2026	R	\$2,324.05
							Payment				
								26-27			\$2,324.05
NUMBER OF INVOICES: 1											\$2,324.05
T-MOBILE 000	T-MOBILE	070126	5000000000	29	BBK00	T-Mobile 7/20/26 payment	F B	07/01/2026	07/14/2026	R	\$150.00
								26-27			\$150.00
NUMBER OF INVOICES: 1											\$150.00
THOMSON 000	THOMSON REUTERS - WEST	073711988	0000000000	29	BBK00	Subscription charge	B	06/01/2026	07/09/2026	R	\$925.91
								26-27			\$925.91
THOMSON 000	THOMSON REUTERS - WEST	073837605	0000000000	29	BBK00	July Subscription	B	07/01/2026	07/14/2026	R	\$925.91
								26-27			\$925.91
NUMBER OF INVOICES: 2											\$1,851.82
TYLER TECH 000	TYLER TECHNOLOGIES	01100-00275354	0000000000	29	BBK00	GO Data Plan, Google annual plan, Verizon 4G, Advanced AVL, My Ride K-12, Student Transportation vehicles, advanced routing, tollout sheet, report mileer	B	05/01/2026	07/09/2026	R	\$32,880.00
								26-27			\$32,880.00
NUMBER OF INVOICES: 1											\$32,880.00
VERIZWIR001	VERIZON WIRELESS	061276	5000000000	29	BBK00	Account #562995027-00001	F B	06/12/2026	07/09/2026	R	\$1,426.89
								26-27			\$1,426.89
NUMBER OF INVOICES: 1											\$1,426.89
VILLA SV001	VILLAGE OF STELLER VALLEY	070126	5000000000	29	BBK00	Account numbers 0055800000	F B	07/01/2026	07/08/2026	R	\$630.07

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VILLA SV001	VILLAGE OF STILLMAN VALLEY	070126		*****CONTINUED*****		0055900000 0056000000 0055500000 0055600000 0055700000					
							26-27				\$630.07
						NUMBER OF INVOICES: 1					\$630.07
WASTE MA000	WM CORPORATE SERVICES, INC	0225220-2754-3	5002700045	29	BNK00	Customer ID 20-17916-92376	F B	07/02/2026	07/08/2026	R	\$3,168.29
							26-27				\$3,168.29
						NUMBER OF INVOICES: 1					\$3,168.29
XEROX BU000	XEROX BUSINESS SOLUTIONS	6562888	1002700012	29	BNK00	Contract invoice 1N6562888	F B	06/29/2026	07/09/2026	R	\$187.50
							26-27				\$187.50
						NUMBER OF INVOICES: 1					\$187.50
						TOTAL NUMBER OF BATCH INVOICES:	69				\$689,639.99
							69				\$689,639.99
						69 COMPUTER CHECK INVOICES					
						TOTAL INVOICES:	69				\$689,639.99
						BANK TOTALS: BANK					
						BNK00					
						BANK ACCOUNT #					
						11A000 1010 0000 00 000000					
										INVOICE AMOUNT	NET AMOUNT
										\$689,639.99	\$689,639.99

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 *****