

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>ADJUSTMENT DESCRIPTION</u>	FY		ADJ AMT	CHECK NBR		<u>INVOICE AMOUNT</u>
ADAMS ED000	ADAMS EDUCATIONAL CONSULTING	032326	0000000000	31	BNK00	Coaching Package for FY26-27	B		03/23/2026	07/09/2026	R	\$3,000.00
									26-27			\$3,000.00
						NUMBER OF INVOICES: 1						\$3,000.00
AGGRESSIO00	AGGRESSIVE ENERGY	90191413	5002700064	31	BNK00	Account# 51507711-801-3	F	B	07/06/2026	07/20/2026	R	\$619.47
									26-27			\$619.47
						NUMBER OF INVOICES: 1						\$619.47
AIRGAS U001	AIRGAS USA, LLC	5524759048	1002700005	31	BNK00	Airgaas Cylinder lease	F	B	06/30/2026	07/09/2026	R	\$109.53
						renewal: 5524759048						
									26-27			\$109.53
AIRGAS U001	AIRGAS USA, LLC	5525446868	1002700015	31	BNK00	Airgaas Cylinder lease	F	B	06/30/2026	07/14/2026	R	\$107.40
						renewal: 5525446868						
									26-27			\$107.40
						NUMBER OF INVOICES: 2						\$216.93
ALARM DE000	ALARM DETECTION SYSTEMS, INC	175335-1044	5002700052	31	BNK00	Account# 175335	F	B	06/07/2026	07/09/2026	R	\$5,733.66
									26-27			\$5,733.66
						NUMBER OF INVOICES: 1						\$5,733.66
CAPTURIN000	CAPTURING KIDS' HEARTS	84594	4002700001	31	BNK00	Title I - Leadworthy	F	B	07/01/2026	07/08/2026	R	\$3,000.00
						Character Curriculum						
									26-27			\$3,000.00
						NUMBER OF INVOICES: 1						\$3,000.00
CARROLL 000	CARROLL SEATING CO	1025464	5002700042	31	BNK00	Invoice # INV-1025464	F	B	04/08/2026	07/08/2026	R	\$650.00
									26-27			\$650.00
						NUMBER OF INVOICES: 1						\$650.00
COMEDICO001	COMMONWEALTH EDISON CO,	070126	5002700076	31	BNK00	Account # 7764052000	F	B	07/01/2026	07/29/2026	R	\$172.31

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
COMEDIC001	COMMONWEALTH EDISON CO.	070126		*****CONTINUED*****								
							26-27					\$172.31
COMEDIC001	COMMONWEALTH EDISON CO.	070226	5002700059	31	BNK00	Account# 8551231948	F	B	07/02/2026	07/20/2026	R	\$75.54
							26-27					\$75.54
						NUMBER OF INVOICES: 2						\$247.85
CONSTELL000	CONSTELLATIONNEW ENERGY-GAS DIVISI	4639951	5002700066	31	BNK00	Account # BG-92217	F	B	07/14/2026	07/29/2026	R	\$2,065.79
							26-27					\$2,065.79
						NUMBER OF INVOICES: 1						\$2,065.79
CONTRACT001	CONTRACT PAPER GROUP, INC	43009931601	0000000000	31	BNK00	White copy paper		B	06/30/2026	07/14/2026	R	\$6,980.00
							26-27					\$6,980.00
CONTRACT001	CONTRACT PAPER GROUP, INC	43009931701	0000000000	31	BNK00	White copy paper & colored paper		B	06/30/2026	07/14/2026	R	\$7,250.80
							26-27					\$7,250.80
						NUMBER OF INVOICES: 2						\$14,230.80
CORNERST000	CORNERSTONE EMBROIDERY	53276	0000000000	31	BNK00	Tenure Plaques		B	06/25/2026	07/15/2026	R	\$75.00
							26-27					\$75.00
						NUMBER OF INVOICES: 1						\$75.00
DISCOVER006	DISCOVER	070526	3332700002	31	BNK00	DISCOVER - LITapalooza - Library Staff Professional Development	F	B	07/05/2026	07/29/2026	R	\$156.88
							26-27					\$156.88
DISCOVER006	DISCOVER	070526-1	4442700002	31	BNK00	Reader's Choice Books	F	B	07/05/2026	07/29/2026	R	\$33.30
							26-27					\$33.30

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 2												\$190.18
DIXON PA000	DIXON PAINT COMPANY	2YZ3D	5002700074	31	BNK00	Invoice # 2YZ3D	F	B	07/15/2026	07/29/2026	R	\$53.68
									26-27			\$53.68
DIXON PA000	DIXON PAINT COMPANY	4AGZ8	5002700054	31	BNK00	Invoice# 4AGZ8	F	B	07/08/2026	07/09/2026	R	\$1,141.44
									26-27			\$1,141.44
NUMBER OF INVOICES: 2												\$1,195.12
EASTERSE000	EASTERSEALS	34392	0000000000	31	BNK00	June - Roy Thomas		B	06/30/2026	07/20/2026	R	\$6,868.68
									26-27			\$6,868.68
NUMBER OF INVOICES: 1												\$6,868.68
FLINNSCI001	FLINN SCIENTIFIC INC.	3269419	1002700019	31	BNK00	Invoice 3269419	F	B	05/01/2026	07/28/2026	R	\$396.00
									26-27			\$396.00
FLINNSCI001	FLINN SCIENTIFIC INC.	3287444	1002700021	31	BNK00	Invoice 3287644	F	B	07/14/2026	07/28/2026	R	\$2,198.65
									26-27			\$2,198.65
FLINNSCI001	FLINN SCIENTIFIC INC.	3288563	1002700022	31	BNK00	Invoice 3288563	F	B	07/15/2026	07/28/2026	R	\$490.56
									26-27			\$490.56
FLINNSCI001	FLINN SCIENTIFIC INC.	3292041	1002700023	31	BNK00	Invoice 33292041	F	B	07/23/2026	07/28/2026	R	\$56.94
									26-27			\$56.94
NUMBER OF INVOICES: 4												\$3,142.15
FOLDING 000	FOLDING PARTITION SERVICES, INC	14764	5002700034	31	BNK00	invoice #14764	F	B	06/11/2026	07/08/2026	R	\$1,600.00
									26-27			\$1,600.00
FOLDING 000	FOLDING PARTITION SERVICES, INC	14795	5002700039	31	BNK00	Invoice numbers 14795,14794	F	B	06/24/2026	07/08/2026	R	\$1,783.00
									26-27			\$1,783.00

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												\$3,383.00
FRONTCOR001	FRONTIER	061926	5002700068	31	BNK00	Account #224-159-1484-102406-5	F	B	06/19/2026	07/29/2026	R	\$1,600.35
									26-27			\$1,600.35
FRONTCOR001	FRONTIER	071926	5002700082	31	BNK00	Account # 815-393-4424-070167-5	F	B	07/19/2026	07/29/2026	R	\$393.42
									26-27			\$393.42
NUMBER OF INVOICES: 2												\$1,993.77
HARMSLAN001	HARMS LANDSCAPE	13388	5002700078	31	BNK00	Invoice # 13388	F	B	07/23/2026	07/29/2026	R	\$5,345.00
									26-27			\$5,345.00
HARMSLAN001	HARMS LANDSCAPE	13397	5002700060	31	BNK00	Invoice#13397	F	B	07/07/2026	07/20/2026	R	\$2,292.00
									26-27			\$2,292.00
NUMBER OF INVOICES: 2												\$7,637.00
HD SUPPL000	HD SUPPLY	9249222541	5002700038	31	BNK00	Invoice's 9249222547 9249222540 9249222539 9248180598 9250662718	F	B	05/15/2026	07/08/2026	R	\$2,844.03
									26-27			\$2,844.03
NUMBER OF INVOICES: 1												\$2,844.03
HELM SER000	HELM SERVICE	166912	5002700036	31	BNK00	Invoice # FRE166912	F	B	05/31/2026	07/08/2026	R	\$753.41
									26-27			\$753.41
HELM SER000	HELM SERVICE	167358	5002700050	31	BNK00	Invoice # FRE167358, FRE167357	F	B	06/21/2026	07/08/2026	R	\$8,826.00
									26-27			\$8,826.00
HELM SER000	HELM SERVICE	167539	5002700058	31	BNK00	Invoice Numbers FRE167540, FRE167539	F	B	06/28/2026	07/20/2026	R	\$7,565.15

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
HELM SER000	HELM SERVICE	167539		*****CONTINUED*****				26-27			\$7,565.15
HELM SER000	HELM SERVICE	55461C	5002700080	31	BNK00	Invoice # FRE55461C	F B	07/19/2026	07/29/2026	R	\$29,925.75
								26-27			\$29,925.75
						NUMBER OF INVOICES: 4					\$47,070.31
IL ASSCA001	ILLINOIS ASSN. OF SCHOOL ADMIN	87	0000000000	31	BNK00	SB 7 Performance Rankings File Tool - FY27 Annual License	B	07/15/2026	07/20/2026	R	\$300.00
								26-27			\$300.00
						NUMBER OF INVOICES: 1					\$300.00
IL PRASS001	ILLINOIS PRINCIPALS ASSN.	072026	0000000000	31	BNK00	FY27 IPA Membership - Jordan Young	B	07/20/2026	07/20/2026	R	\$359.00
								26-27			\$359.00
						NUMBER OF INVOICES: 1					\$359.00
INCIDENT000	INCIDENT IQ	14196	5502700010	31	BNK00	Incident IQ 2026-2027 Renewal	F B	07/20/2026	07/29/2026	R	\$11,354.74
								26-27			\$11,354.74
						NUMBER OF INVOICES: 1					\$11,354.74
KING CAL000	KING, CALVIN	063026	0000000000	31	BNK00	Reimbursement - caulk gun	B	06/30/2026	07/09/2026	R	\$194.66
								26-27			\$194.66
						NUMBER OF INVOICES: 1					\$194.66
MANAGED 000	MANAGED METHODS	2026-2968	5502700011	31	BNK00	ManagedMethods 2026-2027 Renewal	F B	07/14/2026	07/20/2026	R	\$6,088.50
								26-27			\$6,088.50

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
NUMBER OF INVOICES: 1											\$6,088.50
MENARDS 001	MENARDS CHERRY VALLEY	11663	5002700040	31	BNK00	Account# 30420417	F B	06/22/2026	07/08/2026	R	\$1,245.56
26-27											\$1,245.56
MENARDS 001	MENARDS CHERRY VALLEY	12771	5002700061	31	BNK00	Account #30420417	F B	07/07/2026	07/20/2026	R	\$106.36
26-27											\$106.36
MENARDS 001	MENARDS CHERRY VALLEY	14310	5002700085	31	BNK00	Account# 30420417	F B	07/27/2026	07/29/2026	R	\$983.71
26-27											\$983.71
MENARDS 001	MENARDS CHERRY VALLEY	7842	5002700046	31	BNK00	Account # 30420417	F B	05/01/2026	07/08/2026	R	\$151.75
26-27											\$151.75
NUMBER OF INVOICES: 4											\$2,487.38
MIDWEST 015	MIDWEST TRACK BUILDERS	2487	5002700088	31	BNK00	Track Repairs	F B	06/26/2026	07/29/2026	R	\$6,075.00
26-27											\$6,075.00
NUMBER OF INVOICES: 1											\$6,075.00
MNJ TECH000	MNJ TECHNOLOGIES DIRECT, INC.	03924080P	5502700014	31	BNK00	HPE Aruba AP Renewal 2026-2027	F B	06/15/2026	07/29/2026	R	\$14,294.18
26-27											\$14,294.18
MNJ TECH000	MNJ TECHNOLOGIES DIRECT, INC.	03924111P	5502700012	31	BNK00	CISCO Duo 2026-2027 Renewal	F B	06/15/2026	07/20/2026	R	\$5,950.00
26-27											\$5,950.00
NUMBER OF INVOICES: 2											\$20,244.18
MONROCEU001	MONROE CENTER UTILITY ASSN.	11901	5002700086	31	BNK00	Quarter Bill	F B	07/01/2026	07/29/2026	R	\$681.00
26-27											\$681.00
NUMBER OF INVOICES: 1											\$681.00
NAPA AUP001	NAPA AUTO PARTS-DIV OF MPEC	113353	5002700041	31	BNK00	Invoice# 113353	F B	05/25/2026	07/08/2026	R	\$89.95

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
NAPA AUP001	NAPA AUTO PARTS-DIV OF MPEC	113353				*****CONTINUED*****					
							26-27				\$89.95
						NUMBER OF INVOICES: 1					\$89.95
NELCO 000	NELCO	10908022	2002700004	31		BNK00 MJHS BUILDING CHECKS	F B	07/07/2026	07/20/2026	R	\$303.40
							26-27				\$303.40
						NUMBER OF INVOICES: 1					\$303.40
NICHOHAR000	NICHOLSON HARDWARE	1246771	5002700047	31		BNK00 Account Number Co6899	F B	06/29/2026	07/08/2026	R	\$40.68
							26-27				\$40.68
						NUMBER OF INVOICES: 1					\$40.68
NICORGAS001	NICOR GAS	061026	5002700062	31		BNK00 Account# 77-51-13-2000 2	F B	06/10/2026	07/20/2026	R	\$273.04
							26-27				\$273.04
NICORGAS001	NICOR GAS	071026	5002700070	31		BNK00 Account # 7751132000 2	F B	07/10/2026	07/29/2026	R	\$70.91
							26-27				\$70.91
						NUMBER OF INVOICES: 2					\$343.95
NORTH AM000	NORTH AMERICAN CORPORATION	E690127	5002700084	31		BNK00 Invoice # E690127	F B	07/28/2026	07/29/2026	R	\$1,381.00
							26-27				\$1,381.00
						NUMBER OF INVOICES: 1					\$1,381.00
PANORAMA000	PANORAMA EDUCATION, INC.	16162	0000000000	31		BNK00 Family/Staff/Teacher/Student Surveys	B	07/01/2026	07/09/2026	R	\$8,940.12
							26-27				\$8,940.12
PANORAMA000	PANORAMA EDUCATION, INC.	16183	0000000000	31		BNK00 Platform License fee	B	07/01/2026	07/09/2026	R	\$975.00
							26-27				\$975.00

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NUMBER OF INVOICES: 2											\$9,915.12
PEARSON 003	PEARSON EDUCATION	31991099	1000000002	31	BNK00	MTH 115 Textbooks	F B	07/03/2026	07/14/2026	R	\$3,616.00
							26-27				\$3,616.00
NUMBER OF INVOICES: 1											\$3,616.00
PENS.COM000	PENS.COM	114669646	0000000000	31	BNK00	Cardinal Culture - Pens	B	06/12/2026	07/14/2026	R	\$344.26
							26-27				\$344.26
NUMBER OF INVOICES: 1											\$344.26
PEST CON000	PEST CONTROL CONSULTANTS	995972	5002700037	31	BNK00	Account numbers 35844,17889	F B	06/10/2026	07/08/2026	R	\$353.10
							26-27				\$353.10
NUMBER OF INVOICES: 1											\$353.10
PHIL'POF001	PHIL'S POWER PLUS	09684	7000000002	31	BNK00	Inv#09684 Van inspection	F B	05/21/2026	07/09/2026	R	\$40.00
							26-27				\$40.00
NUMBER OF INVOICES: 1											\$40.00
QUILL 001	QUILL CORPORATION	49349085	0000000000	31	BNK00	office supplies	B	06/22/2026	07/14/2026	R	\$69.88
							26-27				\$69.88
NUMBER OF INVOICES: 1											\$69.88
RYDIN 000	RYDIN	141315	1002700020	31	BNK00	Student and staff parking passes. # INV141315	F B	07/08/2026	07/28/2026	R	\$571.00
							26-27				\$571.00
NUMBER OF INVOICES: 1											\$571.00
SCENARIO000	SCENARIO LEARNING, LLC	146795	0000000000	31	BNK00	Vector Training, Inclusive Instruction & Course Library for Paraeducators	B	07/08/2026	07/08/2026	R	\$1,208.35

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SCENARIO000	SCENARIO LEARNING, LLC	146795									
						*****CONTINUED*****					
								26-27			\$1,208.35
						NUMBER OF INVOICES: 1					\$1,208.35
SCOTT'S 000	SCOTT'S RV, TRUCK & AUTO REPAIR	100232	5002700083	31	BNK00	Invoice #100232	F B	07/28/2026	07/29/2026	R	\$3,262.42
								26-27			\$3,262.42
SCOTT'S 000	SCOTT'S RV, TRUCK & AUTO REPAIR	996666	5002700063	31	BNK00	Invoice#996666	F B	06/19/2026	07/20/2026	R	\$2,187.22
								26-27			\$2,187.22
						NUMBER OF INVOICES: 2					\$5,449.64
SCREENCA000	SCREENCASTIFY	1003865	5502700015	31	BNK00	Screencastify 2026-2027 Renewal	F B	06/30/2026	07/29/2026	R	\$4,140.00
								26-27			\$4,140.00
						NUMBER OF INVOICES: 1					\$4,140.00
SKYWARD,000	SKYWARD, INC	243306	5502700013	31	BNK00	Skyward 2026-2027 Reneal	F B	07/01/2026	07/20/2026	R	\$66,912.00
								26-27			\$66,912.00
						NUMBER OF INVOICES: 1					\$66,912.00
SMITHELI000	SMITH, ELIZABETH	070726	0000000000	31	BNK00	Registration Refund	B	07/07/2026	07/08/2026	R	\$50.00
								26-27			\$50.00
						NUMBER OF INVOICES: 1					\$50.00
SPECIFLO001	SPECIALTY FLOORS, INC.	6273	5002700072	31	BNK00	Invoice # 6273	F B	04/23/2026	07/29/2026	R	\$15,147.50
								26-27			\$15,147.50
						NUMBER OF INVOICES: 1					\$15,147.50
STEVE BE000	STEVE BENESH & SONS	16272	5002700079	31	BNK00	Invoice # 16272	F B	07/01/2026	07/29/2026	R	\$2,300.00
								26-27			\$2,300.00

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ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT

NUMBER OF INVOICES: 1

TODAY'S 000 TODAY'S CLASSROOM LLC

26-1912

5502700009 31

BNK00 Chromebook Carts

F B 07/13/2026 07/29/2026 R
26-27

\$2,300.00

\$18,868.50

\$18,868.50

NUMBER OF INVOICES: 1

ULINE 000 ULINE

209890002

5002700048 31

BNK00 Invoice #209890002

F B 06/26/2026 07/08/2026 R
26-27

\$18,868.50

\$5,521.88

\$5,521.88

NUMBER OF INVOICES: 1

VERIZWI001 VERIZON WIRELESS

6148454359

5002700071 31

BNK00 Account # 585295027-00001

F B 07/12/2026 07/29/2026 R
26-27

\$5,521.88

\$1,426.89

\$1,426.89

NUMBER OF INVOICES: 1

XEROX BU000 XEROX BUSINESS SOLUTIONS

6563522

4002700005 31

BNK00 Inv # IN6563522

F B 06/29/2026 07/29/2026 R
26-27

\$1,426.89

\$49.95

\$49.95

NUMBER OF INVOICES: 1

\$49.95

TOTAL NUMBER OF BATCH INVOICES:

72

\$290,091.25

72 COMPUTER CHECK INVOICES

\$290,091.25

TOTAL INVOICES:

72

\$290,091.25

BANK TOTALS: BANK
BNK00BANK ACCOUNT #
A000 1010 0000 00 000000INVOICE AMOUNT
\$290,091.25NET AMOUNT
\$290,091.25

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 *****