

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
ABM PARK000	ABM PARKING SERVICES	130368-1	0000000000	29	BNK00	Graduation Parking	B	05/19/2025	07/16/2025	R	\$3,750.00
							25-26				\$3,750.00
						NUMBER OF INVOICES: 1					\$3,750.00
AGGRESSI000	AGGRESSIVE ENERGY	1303213	5002600024	29	BNK00	Invoice 1303213	F B	06/04/2025	07/16/2025	R	\$197.18
							25-26				\$197.18
AGGRESSI000	AGGRESSIVE ENERGY	1303547	5002600017	29	BNK00	Invoice 1303547	F B	06/05/2025	07/16/2025	R	\$9,866.84
							25-26				\$9,866.84
AGGRESSI000	AGGRESSIVE ENERGY	1310237	5002600013	29	BNK00	Invoice 1310237	F B	06/21/2025	07/16/2025	R	\$2,464.64
							25-26				\$2,464.64
AGGRESSI000	AGGRESSIVE ENERGY	1311707	5002600028	29	BNK00	Invoice 1311707	F B	06/25/2025	07/16/2025	R	\$3,464.11
							25-26				\$3,464.11
AGGRESSI000	AGGRESSIVE ENERGY	1314082	5002600047	29	BNK00	Invoice 1314082, 1313671	F B	07/05/2025	07/16/2025	R	\$8,167.03
							25-26				\$8,167.03
						NUMBER OF INVOICES: 5					\$24,159.80
ALARM DE000	ALARM DETECTION SYSTEMS, INC	175335	5002600008	29	BNK00	Invoice 175335-1040	F B	06/08/2025	07/16/2025	R	\$5,733.66
							25-26				\$5,733.66
						NUMBER OF INVOICES: 1					\$5,733.66
BMO -TEC000	BMO HARRIS	89043278	5502600003	29	BNK00	BMO Harris Technology Card	F B	06/14/2025	07/16/2025	R	\$747.11
						Payment 06/06/24 - 07/05/25					
						ACCT#5525270000023337					
							25-26				\$747.11
						NUMBER OF INVOICES: 1					\$747.11
BMO CENT000	BMO CENTER	051825	0000000000	29	BNK00	SVHS Class of 2025	B	05/18/2025	07/16/2025	R	\$9,221.10
						Graduation					

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BMO CENT000	BMO CENTER	051825		*****CONTINUED*****				25-26			\$9,221.10
						NUMBER OF INVOICES: 1					\$9,221.10
BMO DO73000	BMO HARRIS	070525	0000000000	29	BNK00	BMO Statement	B	07/05/2025	07/16/2025	R	\$7,805.88
						ACCT#5525270000023337		25-26			\$7,805.88
						NUMBER OF INVOICES: 1					\$7,805.88
BMO HGHL000	BMO HARRIS	483688	3002600004	29	BNK00	BMO Statement	F B	06/12/2025	07/16/2025	R	\$720.92
						ACCT#5525270000023337		25-26			\$720.92
						NUMBER OF INVOICES: 1					\$720.92
BMO MC 000	BMO HARRIS	070525	0000000000	29	BNK00	BMO Statement Amazon - Title	B	07/05/2025	07/16/2025	R	\$1,104.04
						I Bridges supplies					
						ACCT#5525270000023337		25-26			\$1,104.04
						NUMBER OF INVOICES: 1					\$1,104.04
BMO O&M 000	BMO HARRIS	5993060	5002600025	29	BNK00	BMO ACCT#5525270000023337	B	06/06/2025	07/16/2025	R	\$1,498.88
								25-26			\$1,498.88
						NUMBER OF INVOICES: 1					\$1,498.88
BMO-DO80000	BMO-HARRIS	070525	0000000000	29	BNK00	BMO Statement	B	07/05/2025	07/16/2025	R	\$902.33
						ACCT#5525270000023337		25-26			\$902.33
						NUMBER OF INVOICES: 1					\$902.33
BMO-HS 000	BMO-HARRIS	061625	1002600005	29	BNK00	Flexiquiz	F B	06/16/2025	07/16/2025	R	\$74.00

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BMO-HS 000 BMO-HARRIS		061625		*****CONTINUED*****		ACCT#5525270000023337					
							25-26				\$74.00
BMO-HS 000 BMO-HARRIS		070525	1002600006	29	BNK00	stamps: post card for freshman only card	F B	07/16/2025	07/16/2025	R	\$114.55
							25-26				\$114.55
BMO-HS 000 BMO-HARRIS		0759421	1002600004	29	BNK00	Amazon: Desk for front office ACCT#5525270000023337	F B	07/02/2025	07/16/2025	R	\$134.91
							25-26				\$134.91
NUMBER OF INVOICES: 3											\$323.46
BMO-TRAN000 BMO-HARRIS		061125	7002600001	29	BNK00	June expenses for Transportation ACCT#5525270000023337	F B	06/11/2025	07/16/2025	R	\$240.35
							25-26				\$240.35
NUMBER OF INVOICES: 1											\$240.35
BUSHUE B000 BUSHUE BACKGROUND SCREENING		20250630	0000000000	29	BNK00	New employee screening	B	06/30/2025	07/16/2025	R	\$148.00
							25-26				\$148.00
NUMBER OF INVOICES: 1											\$148.00
CENTURYL000 CENTURYLINK		740814974	5502600006	29	BNK00	Century Link 6/24/25 payment	F B	06/24/2025	07/16/2025	R	\$27.55
							25-26				\$27.55
NUMBER OF INVOICES: 1											\$27.55
CLIC 000 CLIC -COLLECTIVE LIABILITY INS COO 070125			0000000000	29	BNK00	Workers Comp.	B	07/01/2025	07/16/2025	R	\$109,269.00
							25-26				\$109,269.00
CLIC 000 CLIC -COLLECTIVE LIABILITY INS COO 070125-2			0000000000	29	BNK00	P&C	B	07/01/2025	07/16/2025	R	\$177,477.00
							25-26				\$177,477.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
NUMBER OF INVOICES: 2											\$286,746.00
COMEDICO001	COMMONWEALTH EDISON CO.	052125	5002600007	29	BNK00	Account 2871451222	F B	05/21/2025	07/16/2025	R	\$4,549.92
							25-26				\$4,549.92
COMEDICO001	COMMONWEALTH EDISON CO.	062325	5002600036	29	BNK00	Account 6552852000	F B	06/23/2025	07/16/2025	R	\$6,395.19
							25-26				\$6,395.19
COMEDICO001	COMMONWEALTH EDISON CO.	062425	5002600037	29	BNK00	Account 655852000	F B	06/24/2025	07/16/2025	R	\$3,452.69
							25-26				\$3,452.69
COMEDICO001	COMMONWEALTH EDISON CO.	070225	5002600029	29	BNK00	Account 7764052000	F B	07/02/2025	07/16/2025	R	\$217.78
							25-26				\$217.78
COMEDICO001	COMMONWEALTH EDISON CO.	070325	5002600042	29	BNK00	Account 8551231948	F B	07/03/2025	07/16/2025	R	\$51.87
							25-26				\$51.87
COMEDICO001	COMMONWEALTH EDISON CO.	070325-2	5002600049	29	BNK00	Account 6552852000	F B	07/03/2025	07/16/2025	R	\$3,031.87
							25-26				\$3,031.87
COMEDICO001	COMMONWEALTH EDISON CO.	070325-3	5002600048	29	BNK00	Account 0053236000	F B	07/03/2025	07/16/2025	R	\$6,451.23
							25-26				\$6,451.23
NUMBER OF INVOICES: 7											\$24,150.55
CONSERV 002	CONSERV FS INC	131004318	7002600003	29	BNK00	Inv#131004318 Gas	F B	06/23/2025	07/16/2025	R	\$752.89
							25-26				\$752.89
NUMBER OF INVOICES: 1											\$752.89
CONSTELL000	CONSTELLATIONNEW ENERGY-GAS DIVISI	4327819	5002600009	29	BNK00	Invoice 4327819	F B	06/06/2025	07/16/2025	R	\$4,394.20
							25-26				\$4,394.20
NUMBER OF INVOICES: 1											\$4,394.20
EMBRACE 000	EMBRACE EDUCATION	19395	0000000000	29	BNK00	Direct Service Percentage	B	06/23/2025	07/16/2025	R	\$104.23

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EMBRACE 000	EMBRACE EDUCATION	19395		*****CONTINUED*****		Billing					
							25-26				\$104.23
						NUMBER OF INVOICES: 1					\$104.23
FIRM SYS000	FIRM SYSTEMS	1665113	0000000000	29	BNK00	New employee fingerprints	B	06/30/2025	07/16/2025	R	\$286.25
							25-26				\$286.25
						NUMBER OF INVOICES: 1					\$286.25
FRONTCOR001	FRONTIER	061925	5002600014	29	BNK00	Acct 22415914841024065	F B	06/19/2025	07/16/2025	R	\$2,252.11
							25-26				\$2,252.11
						NUMBER OF INVOICES: 1					\$2,252.11
HODGELOE001	HODGES LOIZZI EISENHAMMER RODI	65890	0000000000	29	BNK00	May Legal Services	B	05/31/2025	07/16/2025	R	\$21,634.75
							25-26				\$21,634.75
						NUMBER OF INVOICES: 1					\$21,634.75
IL ASSCA001	ILLINOIS ASSN. OF SCHOOL ADMIN	060225	0000000000	29	BNK00	FY26 Budget Basics Workshop	B	06/02/2025	07/16/2025	R	\$150.00
							25-26				\$150.00
IL ASSCA001	ILLINOIS ASSN. OF SCHOOL ADMIN	071625	0000000000	29	BNK00	Membership Enrollment	B	07/16/2025	07/16/2025	R	\$1,668.00
							25-26				\$1,668.00
						NUMBER OF INVOICES: 2					\$1,818.00
ILLINOIS034	ILLINOIS TOLLWAY	062325	0000000000	29	BNK00	M231885	B	06/23/2025	07/16/2025	R	\$18.40
							25-26				\$18.40
						NUMBER OF INVOICES: 1					\$18.40
INSTITUT000	INSTITUTE FOR EDUCATION INNOVATION 3203		0000000000	29	BNK00	2025-2026 Membership Renewal	B	06/20/2025	07/16/2025	R	\$4,250.00
							25-26				\$4,250.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
NUMBER OF INVOICES: 1											\$4,250.00
ISBE	001 ISBE	070125	0000000000	29	BNK00	Block Grant - Refund Due	B	07/01/2025	07/16/2025	R	\$9,103.00
							25-26				\$9,103.00
NUMBER OF INVOICES: 1											\$9,103.00
MARCO	000 MARCO TECHNOLOGIES LLC.	14033960	5502600007	29	BNK00	Marco Open Invoices 7/15/25	F B	06/29/2025	07/16/2025	R	\$2,805.96
							25-26				\$2,805.96
NUMBER OF INVOICES: 1											\$2,805.96
MONROCEU001	MONROE CENTER UTILITY ASSN.	1718235	5002600030	29	BNK00	Invoice 1718235	F B	07/01/2025	07/16/2025	R	\$681.00
							25-26				\$681.00
NUMBER OF INVOICES: 1											\$681.00
MR. GOOD000	MR. GOODWATER	15209	7002600004	29	BNK00	Inv#15209 Water for Transportation	F B	07/01/2025	07/16/2025	R	\$8.00
							25-26				\$8.00
MR. GOOD000	MR. GOODWATER	16140	3002600002	29	BNK00	Mr. Goodwater	F B	07/01/2025	07/16/2025	R	\$8.00
							25-26				\$8.00
NUMBER OF INVOICES: 2											\$16.00
NICORGAS001	NICOR GAS	061125	5002600006	29	BNK00	Account 77-51-13-2000-2	F B	06/11/2025	07/16/2025	R	\$324.19
							25-26				\$324.19
NUMBER OF INVOICES: 1											\$324.19
OCEC	001 OGLE COUNTY EDUCATIONAL CO-OP	070725	0000000000	29	BNK00	July Tuition	B	07/07/2025	07/16/2025	R	\$142,506.00
							25-26				\$142,506.00
NUMBER OF INVOICES: 1											\$142,506.00
ORTHOILL000	ORTHOILLINOIS	34143	0000000000	29	BNK00	Employee physical/drug	B	06/27/2025	07/16/2025	R	\$647.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ORTHOILL000	ORTHOILLINOIS	34143		*****CONTINUED*****		screening			25-26			\$647.00
						NUMBER OF INVOICES: 1						\$647.00
PAPER RE000	PAPER RECOVERY SERVICES CORP	02029	3002600003	29	BNK00	Rental Fee - 2nd Quarter	F	B	06/30/2025	07/16/2025	R	\$25.00
									25-26			\$25.00
						NUMBER OF INVOICES: 1						\$25.00
PLOURMIC000	PLOURDE, MICHAEL	062325	0000000000	29	BNK00	Mileage Reimbursement		B	06/23/2025	07/16/2025	R	\$298.02
									25-26			\$298.02
						NUMBER OF INVOICES: 1						\$298.02
PRAIRIEC000	PRAIRIECAT	9612	5502600005	29	BNK00	PrairieCat 7/1/25 payment	F	B	07/01/2025	07/16/2025	R	\$2,925.75
									25-26			\$2,925.75
						NUMBER OF INVOICES: 1						\$2,925.75
ROCHELLE001	ROCHELLE COMMUNITY HOSPITAL	10552-00	0000000000	29	BNK00	Fit for Duty physical - Diana Spickler		B	06/30/2025	07/16/2025	R	\$100.00
									25-26			\$100.00
						NUMBER OF INVOICES: 1						\$100.00
ROE47	000 ROE47	052825	0000000000	29	BNK00	3rd & 4th Quarter Flex - Brinkmeyer, Hindenburg, Haymes, Reeverts, Wiltfang		B	05/28/2025	07/16/2025	R	\$4,000.00
									25-26			\$4,000.00
ROE47	000 ROE47	052825-2	0000000000	29	BNK00	3rd & 4th Quarter Cegional Center for Change - Rydeberg		B	05/28/2025	07/16/2025	R	\$1,936.00
									25-26			\$1,936.00

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ROE47	000 ROE47	062325	0000000000	29	BNK00	3rd & 4th Quarter Flex - Adam Gampetro	B		06/23/2025	07/16/2025	R	\$1,000.00
									25-26			\$1,000.00
						NUMBER OF INVOICES: 3						\$6,936.00
SHARP CU000	SHARP CUSTOM PAINTING MEDLEY STUDI 1190		4002600003	29	BNK00	7 Habits - Hallway Mural	F	B	06/02/2025	07/16/2025	R	\$3,730.00
									25-26			\$3,730.00
						NUMBER OF INVOICES: 1						\$3,730.00
STRATUS 000	STRATUS NETWORKS	232414	5502600004	29	BNK00	Stratus Networks 7/1/25 payment	F	B	07/01/2025	07/16/2025	R	\$2,275.62
									25-26			\$2,275.62
						NUMBER OF INVOICES: 1						\$2,275.62
TRANSPOR000	TRANSPORTATION & RESIDENCY SPECIAL 062825		0000000000	29	BNK00	Jim & Seth - 2 days on site	B		06/28/2025	07/16/2025	R	\$2,400.00
									25-26			\$2,400.00
						NUMBER OF INVOICES: 1						\$2,400.00
VERIZWIR001	VERIZON WIRELESS	6115869916	5002600005	29	BNK00	Invoice 6115869916	F	B	06/12/2025	07/16/2025	R	\$3,288.18
									25-26			\$3,288.18
						NUMBER OF INVOICES: 1						\$3,288.18
VILLA SV001	VILLAGE OF STILLMAN VALLEY	070125	5002600031	29	BNK00	Monthly billing	F	B	07/01/2025	07/16/2025	R	\$666.26
									25-26			\$666.26
						NUMBER OF INVOICES: 1						\$666.26
VISTA LE000	VISTA LEARNING, NFP	VLI25-14909	0000000000	29	BNK00	Multi-Year Licenses FY26-FY28	B		07/02/2025	07/16/2025	R	\$6,583.50
									25-26			\$6,583.50

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						NUMBER OF INVOICES: 1						\$6,583.50	
WASTE MA000 WM CORPORATE SERVICES, INC		0197145-2754-6	5002600038	29	BNK00	Invoice 019714502754-6	F	B	07/02/2025	07/16/2025	R	\$2,650.10	
									25-26			\$2,650.10	
						NUMBER OF INVOICES: 1						\$2,650.10	
						TOTAL NUMBER OF BATCH INVOICES:						\$590,752.04	
										61 COMPUTER CHECK INVOICES		\$590,752.04	
						TOTAL INVOICES:						\$590,752.04	
						BANK TOTALS:	BANK					INVOICE AMOUNT	NET AMOUNT
							BNK00			**A000 1010 0000 00 000000		\$590,752.04	\$590,752.04

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 *****