

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
AMPLIFY 000 AMPLIFY		376765	9902500012	29	BNK00	CKLA K-5	F B	07/08/2025	08/11/2025	R	\$106,500.63
							25-26				\$106,500.63
						NUMBER OF INVOICES: 1					\$106,500.63
APPTGY,000 APPTGY, INC.		32535	5502600022	29	BNK00	Thrillshare Rooms 2025 -2026	F B	08/07/2025	08/15/2025	R	\$10,512.60
						renewal					
							25-26				\$10,512.60
						NUMBER OF INVOICES: 1					\$10,512.60
ASSOC. F000 ASSOC. FOR MIDDLE LEVEL EDUCATION		081525	2002600005	29	BNK00	AMLE MEMBERSHIP TARA &	F B	08/15/2025	08/15/2025	R	\$99.98
						JORDAN					
							25-26				\$99.98
						NUMBER OF INVOICES: 1					\$99.98
AUTOMFIR001 AUTOMATIC FIRE SYSTEMS, INC		10179	5002600071	29	BNK00	Invoice 10179	F B	07/29/2025	08/12/2025	R	\$2,220.00
							25-26				\$2,220.00
						NUMBER OF INVOICES: 1					\$2,220.00
BENNING 000 BENNING GROUP, LLC		62704	0000000000	29	BNK00	Progress billing for FY25	B	08/11/2025	08/11/2025	R	\$16,600.00
						Audit					
							25-26				\$16,600.00
						NUMBER OF INVOICES: 1					\$16,600.00
BMO -TEC000 BMO HARRIS		080525	5502600017	29	BNK00	BMO Harris Technology Card	F B	08/05/2025	08/15/2025	R	\$4,297.88
						Payment 07/06/25 - 08/05/25					
						ACCT#5525270000023337					
							25-26				\$4,297.88
						NUMBER OF INVOICES: 1					\$4,297.88
BMO ATHL000 BMO HARRIS		080525	1012600027	29	* BNK00	BMO Reimbursement (Spotify)	F B	08/05/2025	08/15/2025	R	\$11.99

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
BMO ATHL000	BMO HARRIS	080525		*****CONTINUED*****		ACCT#5525270000023337					
							25-26				\$11.99
BMO ATHL000	BMO HARRIS	080525-2	1012600026	29	BNK00	BMO Reimbursement (IADA Membership 25-26)	F B	08/05/2025	08/15/2025	R	\$156.00
						ACCT#5525270000023337					
							25-26				\$156.00
NUMBER OF INVOICES: 2											\$167.99
BMO DO73000	BMO HARRIS	080525	0000000000	29	BNK00	BMO Statement	B	08/05/2025	08/13/2025	R	\$3,602.11
						ACCT#5525270000023337					
							25-26				\$3,602.11
NUMBER OF INVOICES: 1											\$3,602.11
BMO HEAL000	BMO-HARRIS	1000534554	8002600001	29	BNK00	BMO Statement July 2025	F B	07/17/2025	08/15/2025	R	\$1,666.98
						ACCT# 5525270000023337					
							25-26				\$1,666.98
BMO HEAL000	BMO-HARRIS	7386635	8002600002	29	BNK00	BMO Statement July 2025	F B	07/24/2025	08/15/2025	R	\$53.53
						ACCT#5525270000023337					
							25-26				\$53.53
NUMBER OF INVOICES: 2											\$1,720.51
BMO HGHL000	BMO HARRIS	080525	3002600008	29	BNK00	BMO-Highland Building	F B	08/05/2025	08/15/2025	R	\$4,738.70
						ACCT#5525270000023337					
							25-26				\$4,738.70
BMO HGHL000	BMO HARRIS	080525-2	3002600011	29	BNK00	BMO-Highland Grant ACCT#	F B	08/05/2025	08/15/2025	R	\$1,469.39
						5525270000023337					
							25-26				\$1,469.39

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
BMO HGHL000	BMO HARRIS	080525-3	3002600010	29	BNK00	BMO Highland Title ACCT#5525270000023337	F B	08/05/2025	08/15/2025	R	\$10,341.34
							25-26				\$10,341.34
						NUMBER OF INVOICES: 3					\$16,549.43
BMO JRH 000	BMO HARRIS	080525	2002600004	29	BNK00	BMO BANKSTATEMENT 7/6/25-8/5/25 ACCT: 5525270000023337	F B	08/05/2025	08/15/2025	R	\$4,173.20
							25-26				\$4,173.20
						NUMBER OF INVOICES: 1					\$4,173.20
BMO MC 000	BMO HARRIS	080525	4002600005	29	BNK00	BMO Statement 7/6/25-8/5/25 ACCT#5525270000023337	F B	08/05/2025	08/15/2025	R	\$417.53
							25-26				\$417.53
BMO MC 000	BMO HARRIS	080525-2	4002600006	29	BNK00	BMO Statement (2) ACCT#5525270000023337	F B	08/05/2025	08/15/2025	R	\$125.46
							25-26				\$125.46
						NUMBER OF INVOICES: 2					\$542.99
BMO O&M 000	BMO HARRIS	080425	5002600083	29	BNK00	BMO ACCT#5525270000023337	F B	08/04/2025	08/13/2025	R	\$1,098.35
							25-26				\$1,098.35
BMO O&M 000	BMO HARRIS	080525-2	6002600012	29	BNK00	Invoice#1453622 ACCT# 5525270000023337	F B	08/05/2025	08/12/2025	R	\$173.83
							25-26				\$173.83
BMO O&M 000	BMO HARRIS	080525-3	5002600065	29	BNK00	BMO ACCT#5525270000023337	B	08/05/2025	08/15/2025	R	\$4,900.24
							25-26				\$4,900.24
						NUMBER OF INVOICES: 3					\$6,172.42
BMO-DO80000	BMO-HARRIS	080525	0000000000	29	BNK00	BMO Statement	B	08/05/2025	08/13/2025	R	\$788.24

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
BMO-DO80000	BMO-HARRIS	080525		*****CONTINUED*****		ACCT#5525270000023337					
							25-26				\$788.24
						NUMBER OF INVOICES: 1					\$788.24
BMO-HS 000	BMO-HARRIS	070925	1002600021	29	BNK00	Postage: mailing ACCT: 5525270000023337	F B	07/09/2025	08/15/2025	R	\$4.61
							25-26				\$4.61
BMO-HS 000	BMO-HARRIS	072925	1002600020	29	BNK00	Principal: Office supplies, teacher planners, new teacher gifts ACCT: 5525270000023337	F B	07/31/2025	08/15/2025	R	\$445.86
							25-26				\$445.86
BMO-HS 000	BMO-HARRIS	080525-3	1002600023	29	BNK00	Principal Supplies (2)	F B	08/05/2025	08/15/2025	R	\$131.79
							25-26				\$131.79
						NUMBER OF INVOICES: 3					\$582.26
BMO-TRAN000	BMO-HARRIS	080525	7002600011	29	BNK00	July Supplies for Transportation ACCT# 5525270000023337	F B	08/05/2025	08/12/2025	R	\$1,463.28
							25-26				\$1,463.28
						NUMBER OF INVOICES: 1					\$1,463.28
BSN SPOR001	BSN SPORTS	929446436	0000000000	29	BNK00	Dr. Plourde - Meridian spirit gear	B	04/03/2025	08/12/2025	R	\$141.00
							25-26				\$141.00
						NUMBER OF INVOICES: 1					\$141.00
BUSHUE B000	BUSHUE BACKGROUND SCREENING	20250731	0000000000	29	BNK00	Background screening	B	07/31/2025	08/12/2025	R	\$518.00
							25-26				\$518.00

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: 1											\$518.00
CAMPLTER000	CAMPLAIN, TERRY	080525	0000000000	29	BNK00	New Staff Orientation - Deescalation Techniques	B	08/05/2025	08/12/2025	R	\$200.00
							25-26				\$200.00
NUMBER OF INVOICES: 1											\$200.00
CENTURYL000	CENTURYLINK	744837691	5502600019	29	BNK00	Century Link 7/24/25 payment	F B	07/24/2025	08/15/2025	R	\$29.12
							25-26				\$29.12
NUMBER OF INVOICES: 1											\$29.12
COMEDICO001	COMMONWEALTH EDISON CO.	071725	5002600067	29	BNK00	Account 2871451222	F B	07/17/2025	08/12/2025	R	\$2,401.90
							25-26				\$2,401.90
COMEDICO001	COMMONWEALTH EDISON CO.	080425	5002600081	29	BNK00	Account 0053236000,6552852000	F B	08/04/2025	08/12/2025	R	\$11,330.34
							25-26				\$11,330.34
COMEDICO001	COMMONWEALTH EDISON CO.	080425-2	5002600079	29	BNK00	Account 7764052000, 8551231948	F B	08/04/2025	08/12/2025	R	\$300.54
							25-26				\$300.54
NUMBER OF INVOICES: 3											\$14,032.78
EDMENTUM000	EDMENTUM	32638427	0000000000	29	BNK00	FY26 1st Semester Spanish	B	08/15/2025	08/15/2025	R	\$10,540.00
							25-26				\$10,540.00
NUMBER OF INVOICES: 1											\$10,540.00
EMBRACE 000	EMBRACE EDUCATION	19995	0000000000	29	BNK00	Direct Service Percentage Billing	B	07/31/2025	08/12/2025	R	\$229.57
							25-26				\$229.57

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>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1											\$229.57
FIRM SYS000	FIRM SYSTEMS	1671277	0000000000	29	BNK00	New employee fingerprints	B	07/31/2025	08/11/2025	R	\$1,030.50
							25-26				\$1,030.50
NUMBER OF INVOICES: 1											\$1,030.50
GETZ FIR000	GETZ FIRE EQUIPMENT	12-023100	5002600085	29	BNK00	Invoices 112-023100, 112-023098, 112023099, 112-023097, 112-023096	F B	08/04/2025	08/13/2025	R	\$1,353.95
							25-26				\$1,353.95
GETZ FIR000	GETZ FIRE EQUIPMENT	162-004638	5002600076	29	BNK00	Invoice 162-004638, 162-004639, 162-004640	F B	08/07/2025	08/12/2025	R	\$827.65
							25-26				\$827.65
NUMBER OF INVOICES: 2											\$2,181.60
HELM SER000	HELM SERVICE	54479C	5002600068	29	BNK00	Invoice FRE54479c	F B	07/27/2025	08/12/2025	R	\$29,925.75
							25-26				\$29,925.75
NUMBER OF INVOICES: 1											\$29,925.75
HODGELOE001	HODGES LOIZZI EISENHAMMER RODI	66167	0000000000	29	BNK00	June Attorney Services	B	06/30/2025	08/12/2025	R	\$6,583.13
							25-26				\$6,583.13
NUMBER OF INVOICES: 1											\$6,583.13
IL ASSCA001	ILLINOIS ASSN. OF SCHOOL ADMIN	072325	0000000000	29	BNK00	84-100725 Tax Levy Basics	B	07/23/2025	08/12/2025	R	\$150.00
							25-26				\$150.00
NUMBER OF INVOICES: 1											\$150.00
MARCO	000 MARCO TECHNOLOGIES LLC.	14191961	5502600021	29	BNK00	Marco 8/13/25 payment	F B	08/13/2025	08/15/2025	R	\$678.50
							25-26				\$678.50

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: 1					\$678.50
MCMAHON 000	MCMAHON ASSOCIATES, INC.	939257	5002600066	29	BNK00	Invoice 00939257	F B	05/30/2025	08/12/2025	R	\$330.00
							25-26				\$330.00
						NUMBER OF INVOICES: 1					\$330.00
MR. GOOD000	MR. GOODWATER	18344	0000000000	29	BNK00	Water Cooler Rental &	B	08/01/2025	08/11/2025	R	\$21.84
						Drinking water					
							25-26				\$21.84
						NUMBER OF INVOICES: 1					\$21.84
NICHOELA000	NICHOLSON, ELAINE	081425	0000000000	29	BNK00	Mileage Reimbursement	B	08/14/2025	08/15/2025	R	\$84.84
							25-26				\$84.84
NICHOELA000	NICHOLSON, ELAINE	081425-2	0000000000	29	BNK00	Reimbursement: District	B	08/14/2025	08/15/2025	R	\$376.50
						Supplies & Leadership					
						Retreat/New Employee					
						Training					
							25-26				\$376.50
						NUMBER OF INVOICES: 2					\$461.34
OCEC 001	OGLE COUNTY EDUCATIONAL CO-OP	080625	0000000000	29	BNK00	August Tuition	B	08/06/2025	08/12/2025	R	\$142,506.00
							25-26				\$142,506.00
OCEC 001	OGLE COUNTY EDUCATIONAL CO-OP	081325	0000000000	29	BNK00	June/July 2025 Summer School	B	08/13/2025	08/15/2025	R	\$15,364.88
						Tuition					
							25-26				\$15,364.88
						NUMBER OF INVOICES: 2					\$157,870.88
ORTHOILL000	ORTHOILLINOIS	35223	0000000000	29	BNK00	Employee physical/drug	B	07/31/2025	08/12/2025	R	\$1,398.00
						screening					
							25-26				\$1,398.00

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: 1					\$1,398.00
PIKMYKID000	PIKMYKID	25011	0000000000	29	BNK00	Hall Pass Subscription (2) & Dismissal Automation	B	08/07/2025	08/11/2025	R	\$3,254.50
							25-26				\$3,254.50
						NUMBER OF INVOICES: 1					\$3,254.50
QUILL 001	QUILL CORPORATION	45124456	0000000000	29	BNK00	File Folders	B	07/31/2025	08/11/2025	R	\$16.08
							25-26				\$16.08
						NUMBER OF INVOICES: 1					\$16.08
SODERSAN000	SODERBLOM, SANDRA	07112025001	0000000000	29	BNK00	Red and Black 20oz Tumblers - New Teacher Orientation	B	07/11/2025	07/31/2025	R	\$468.00
							25-26				\$468.00
						NUMBER OF INVOICES: 1					\$468.00
STRATUS 000	STRATUS NETWORKS	234446	5502600024	29	BNK00	Stratus Networks 8/1/25 payment	F B	08/01/2025	08/15/2025	R	\$2,277.87
							25-26				\$2,277.87
						NUMBER OF INVOICES: 1					\$2,277.87
T-MOBILE000	T-MOBILE	072025	5502600023	29	BNK00	Final T-Mobile payment	F B	07/20/2025	08/15/2025	R	\$3,699.55
							25-26				\$3,699.55
						NUMBER OF INVOICES: 1					\$3,699.55
THE PART000	THE PARTNERSHIP FOR EXCELLENCE	1683	0000000000	29	BNK00	Leader2Leader Collaborative registration fee	B	08/08/2025	08/11/2025	R	\$3,000.00
							25-26				\$3,000.00
						NUMBER OF INVOICES: 1					\$3,000.00
VILLA SV001	VILLAGE OF STILLMAN VALLEY	080125	5002600075	29	BNK00	Monthly water sewer	F B	08/01/2025	08/12/2025	R	\$226.35

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		
VILLA SV001	VILLAGE OF STILLMAN VALLEY	080125				*****CONTINUED*****								
									25-26			\$226.35		
VILLA SV001	VILLAGE OF STILLMAN VALLEY	080125-2	5002600084	29	BNK00	Monthly utilities	F	B	08/01/2025	08/13/2025	R	\$407.62		
									25-26			\$407.62		
NUMBER OF INVOICES: 2												\$633.97		
WASTE MA000	WM CORPORATE SERVICES, INC	0198843-2754-5	5002600082	29	BNK00	Invoice 0198843-2754-5	F	B	08/04/2025	08/12/2025	R	\$2,701.87		
									25-26			\$2,701.87		
WASTE MA000	WM CORPORATE SERVICES, INC	0462576-4076-6	5002600080	29	BNK00	Invoice 0462576-4076-6	F	B	08/01/2025	08/12/2025	R	\$849.43		
									25-26			\$849.43		
NUMBER OF INVOICES: 2												\$3,551.30		
ZAMORMEG000	ZAMORA, MEGAN	061725	0000000000	29	BNK00	Mileage Reimbursement - May 2025		B	06/27/2025	08/12/2025	R	\$60.41		
									25-26			\$60.41		
ZAMORMEG000	ZAMORA, MEGAN	061725-2	0000000000	29	BNK00	Mileage Reimbursement - April		B	06/17/2025	08/12/2025	R	\$75.04		
									25-26			\$75.04		
NUMBER OF INVOICES: 2												\$135.45		
ZOKA- W000	ZOKA- WARZOCHA	MC2-2025-7	0000000000	29	BNK00	Staff intro videos		B	07/16/2025	07/21/2025	R	\$2,750.00		
									25-26			\$2,750.00		
NUMBER OF INVOICES: 1												\$2,750.00		
TOTAL NUMBER OF BATCH INVOICES:						61						\$422,102.25		
							61 COMPUTER CHECK INVOICES					\$422,102.25		
TOTAL INVOICES:						61						\$422,102.25		
BANK TOTALS: BANK												BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT

<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>
				BNK00		**A000 1010 0000 00 000000			\$422,102.25		\$422,102.25

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 *****