

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
AIRGAS U001	AIRGAS USA, LLC	5526784679	1002700049	29	BNK00	Airgaas Cylinder lease renewal: 5526784679	F B	08/31/2026	09/17/2026	R	\$109.53
							26-27				\$109.53
						NUMBER OF INVOICES: 1					\$109.53
APPTEGY,000	APPTEGY, INC.	37398	5502700034	29	BNK00	Apptegy Thrillshare 2026-2027 renewal	F B	07/31/2026	09/17/2026	R	\$10,815.00
							26-27				\$10,815.00
						NUMBER OF INVOICES: 1					\$10,815.00
BMO -TEC000	BMO HARRIS	090526	5502700032	29	BNK00	BMO District Credit Card Payment 8/06/26 - 09/05/26 ACCT#5525270000023337	F B	09/05/2026	09/16/2026	R	\$2,745.95
							26-27				\$2,745.95
						NUMBER OF INVOICES: 1					\$2,745.95
BMO ATHL000	BMO HARRIS	090526-1	1012700034	29	BNK00	BMO: IADA 26-27 Membership Fee Invoice: e78648b7edffaf8ec26ce59eb37fe bc6cb1c800a ACCT#5525270000023337	F B	09/05/2026	09/17/2026	R	\$258.00
							26-27				\$258.00
BMO ATHL000	BMO HARRIS	090526-2	1012700036	29	BNK00	BMO - Amazon Label Maker and Boys Soccer Captain Arm Bands #111-0697982-6765826 ACCT#5525270000023337	F B	09/08/2026	09/17/2026	R	\$56.98
							26-27				\$56.98
						NUMBER OF INVOICES: 2					\$314.98
BMO DO73000	BMO HARRIS	090526	0000000000	29	BNK00	BMO Statement ACCT#5525270000023337	B	09/05/2026	09/09/2026	R	\$6,487.92

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BMO DO73000	BMO HARRIS	090526		*****CONTINUED*****			26-27				\$6,487.92
						NUMBER OF INVOICES: 1					\$6,487.92
BMO HEAL000	BMO-HARRIS	090526	8002700006	29	BNK00	BMO Statement Sept 2026 - Health Services ACCT#5525270000023337	F B	09/05/2026	09/17/2026	R	\$100.87
							26-27				\$100.87
BMO HEAL000	BMO-HARRIS	09052601	8002700007	29	BNK00	BMO Statement Sept 2026 - Wellness ACCT#5525270000023337	F B	09/05/2026	09/17/2026	R	\$200.34
							26-27				\$200.34
						NUMBER OF INVOICES: 2					\$301.21
BMO HGHL000	BMO HARRIS	090526	3002700022	29	BNK00	BMO-Highland-Building ACCT#5525270000023337	F B	09/05/2026	09/10/2026	R	\$806.89
							26-27				\$806.89
BMO HGHL000	BMO HARRIS	090526-1	3002700019	29	BNK00	BMO-Highland-Principal ACCT#5525270000023337	F B	09/05/2026	09/10/2026	R	\$439.47
							26-27				\$439.47
BMO HGHL000	BMO HARRIS	090526-2	3002700021	29	BNK00	BMO-Highland-Subscriptions ACCT#5525270000023337	F B	09/08/2026	09/10/2026	R	\$523.00
							26-27				\$523.00
BMO HGHL000	BMO HARRIS	090526-3	3002700020	29	BNK00	BMO-Highland-Title ACCT#5525270000023337	F B	09/05/2026	09/10/2026	R	\$1,947.04
							26-27				\$1,947.04
						NUMBER OF INVOICES: 4					\$3,716.40
BMO JRH 000	BMO HARRIS	090526	2002700012	29	BNK00	BMO MJHS STATMENT	F B	09/05/2026	09/17/2026	R	\$1,202.43

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BMO JRH 000 BMO HARRIS		090526		*****CONTINUED*****		8/6/26-9/5/26 ACCT#5525270000023337					
							26-27				\$1,202.43
						NUMBER OF INVOICES: 1					\$1,202.43
BMO MC 000 BMO HARRIS		090526	4002700024	29	BNK00	BMO Statement 8/6/2026-9/5-2026 ACCT#5525270000023337	F B	09/05/2026	09/17/2026	R	\$3,746.93
							26-27				\$3,746.93
						NUMBER OF INVOICES: 1					\$3,746.93
BMO O&M 000 BMO HARRIS		090526	9902700002	29	BNK00	Sweetbean - lunch with Char ACCT#5525270000023337	F B	09/05/2026	09/09/2026	R	\$38.61
							26-27				\$38.61
BMO O&M 000 BMO HARRIS		090526-1	5002700146	29	BNK00	BMO Harris statement ACCT#5525270000023337	F B	09/05/2026	09/17/2026	R	\$8,012.90
							26-27				\$8,012.90
						NUMBER OF INVOICES: 2					\$8,051.51
BMO-ART 000 BMO-HARRIS		090526-3	1002700052	29	BNK00	Building Budget: ACCT#5525270000023337	F B	09/05/2026	09/17/2026	R	\$277.99
							26-27				\$277.99
						NUMBER OF INVOICES: 1					\$277.99
BMO-DO80000 BMO-HARRIS		090526	0000000000	29	BNK00	BMO Statement ACCT#5525270000023337	B	09/05/2026	09/08/2026	R	\$114.95
							26-27				\$114.95
						NUMBER OF INVOICES: 1					\$114.95
BMO-FOOD000 BMO-HARRIS		090526	6002700044	29	BNK00	Invoice#665824611	F B	09/05/2026	09/09/2026	R	\$160.00

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BMO-FOOD000	BMO-HARRIS	090526		*****CONTINUED*****		ACCT#5525270000023337					
							26-27				\$160.00
						NUMBER OF INVOICES: 1					\$160.00
BMO-HS 000	BMO-HARRIS	090526	1002700046	29	BNK00	principal Budget ACCT# 5525270000023337	F B	09/05/2026	09/17/2026	R	\$633.56
							26-27				\$633.56
BMO-HS 000	BMO-HARRIS	090526-1	1002700045	29	BNK00	Building Budget: ACCT#5525270000023337	F B	09/05/2026	09/17/2026	R	\$596.03
							26-27				\$596.03
						NUMBER OF INVOICES: 2					\$1,229.59
BMO-TRAN000	BMO-HARRIS	090526	7002700019	29	BNK00	August expenses for Transportation ACCT#5525270000023337	F B	09/05/2026	09/09/2026	R	\$654.02
							26-27				\$654.02
						NUMBER OF INVOICES: 1					\$654.02
BMOGRAPH000	BMO HARRIS	090526	1012700042	29	BNK00	BMO - Supplies ACCT#5525270000023337	F B	08/21/2026	09/17/2026	R	\$419.09
							26-27				\$419.09
BMOGRAPH000	BMO HARRIS	090526-2	1002700050	29	BNK00	Building Budget: ACCT#5525270000023337	F B	09/05/2026	09/17/2026	R	\$864.68
							26-27				\$864.68
						NUMBER OF INVOICES: 2					\$1,283.77
BUSHUE B000	BUSHUE BACKGROUND SCREENING	20260831	0000000000	29	BNK00	Employee background screening	B	08/31/2026	09/01/2026	R	\$592.00
							26-27				\$592.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 1											\$592.00
CAMPLTER000	CAMPLAIN, TERRY	080326	0000000000	29	BNK00	New Teacher Orientation	B	08/03/2026	09/08/2026	R	\$200.00
							26-27				\$200.00
NUMBER OF INVOICES: 1											\$200.00
CENTURYL000	CENTURYLINK	796797641	5502700037	29	BNK00	Centurylink 9/23/26 payment	F B	08/24/2026	09/17/2026	R	\$28.08
							26-27				\$28.08
NUMBER OF INVOICES: 1											\$28.08
CONSERV 002	CONSERV FS INC	131007315	7002700020	29	BNK00	Inv#131007315 &	F B	08/24/2026	09/11/2026	R	\$7,181.77
						Inv#131007316 Gas and Diesel					
							26-27				\$7,181.77
CONSERV 002	CONSERV FS INC	131007415	7002700021	29	BNK00	Inv#131007415 &	F B	09/08/2026	09/11/2026	R	\$9,252.32
						Inv#131007416 &					
						Inv#166002235 DEF,Gas &					
						Diesel					
							26-27				\$9,252.32
NUMBER OF INVOICES: 2											\$16,434.09
DISCOVER006	DISCOVER	090526	4442700004	29	BNK00	Reader's Choice Award	F B	09/05/2026	09/17/2026	R	\$430.00
						Incentives					
							26-27				\$430.00
NUMBER OF INVOICES: 1											\$430.00
EDUCATIO009	EDUCATIONAL LEADERSHIP SOLUTIONS	222	0000000000	29	BNK00	Danielson Evaluation	B	08/30/2026	08/31/2026	R	\$1,155.04
						Training					
							26-27				\$1,155.04
NUMBER OF INVOICES: 1											\$1,155.04
EMBRACE 000	EMBRACE EDUCATION	EMB-1976	0000000000	29	BNK00	Direct Service Percentage	B	08/19/2026	09/16/2026	R	\$67.73

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EMBRACE 000	EMBRACE EDUCATION	EMB-1976		*****CONTINUED*****		Billing	26-27				\$67.73
						NUMBER OF INVOICES: 1					\$67.73
FIRM SYS000	FIRM SYSTEMS	1733768	0000000000	29	BNK00	New employee fingerprints	B	08/31/2026	09/10/2026	R	\$1,030.50
							26-27				\$1,030.50
						NUMBER OF INVOICES: 1					\$1,030.50
HUHN MON000	HUHN, MONIKA	090326	0000000000	29	BNK00	August Mileage	B	09/03/2026	09/03/2026	R	\$41.47
							26-27				\$41.47
						NUMBER OF INVOICES: 1					\$41.47
LEARNING006	LEARNING TECHNOLOGY CENTER	LTCX-0870	0000000000	29	BNK00	PD: Google Workspace for Education Tips	B	09/08/2026	09/08/2026	R	\$600.00
							26-27				\$600.00
						NUMBER OF INVOICES: 1					\$600.00
LESTER B000	LESTER BUILDINGS, LLC	16217	0000000000	29	BNK00	Repair to Bus Garage Building	B	04/24/2026	09/09/2026	R	\$6,966.70
							26-27				\$6,966.70
						NUMBER OF INVOICES: 1					\$6,966.70
MARCO 000	MARCO TECHNOLOGIES LLC.	15647045	5502700036	29	BNK00	Marco 9/16/26 Invoices	F B	08/31/2026	09/17/2026	R	\$5,690.77
							26-27				\$5,690.77
						NUMBER OF INVOICES: 1					\$5,690.77
MR. GOOD000	MR. GOODWATER	48493	3002700017	29	BNK00	Mr. Goodwater	F B	09/01/2026	09/03/2026	R	\$25.82
							26-27				\$25.82

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MR. GOOD000	MR. GOODWATER	48636	7002700023	29	BNK00	Inv#M69378A & Inv#48636 water and cooler rental for Transportation	F B	09/01/2026	09/11/2026	R	\$34.73
								26-27			\$34.73
MR. GOOD000	MR. GOODWATER	M68389A	3002700016	29	BNK00	Mr. Goodwater	F B	08/28/2026	08/31/2026	R	\$106.92
								26-27			\$106.92
MR. GOOD000	MR. GOODWATER	M69382A	2002700011	29	BNK00	MJHS BUILDING WATER	F B	09/01/2026	09/11/2026	R	\$54.55
								26-27			\$54.55
MR. GOOD000	MR. GOODWATER	M70161	7002700027	29	BNK00	Inv#M70161 Water for the Transportation Dept	F B	09/11/2026	09/17/2026	R	\$35.64
								26-27			\$35.64
NUMBER OF INVOICES: 5											\$257.66
NAPERVIL001	NAPERVILLE PSYCHIATRIC VENTURES	223-02	0000000000	29	BNK00	Hospital Tutoring - Sage Miller	B	04/30/2026	09/02/2026	R	\$312.00
								26-27			\$312.00
NUMBER OF INVOICES: 1											\$312.00
OCEC	001 OGLE COUNTY EDUCATIONAL CO-OP	090126	0000000000	29	BNK00	September Tuition	B	09/01/2026	09/08/2026	R	\$113,841.00
								26-27			\$113,841.00
NUMBER OF INVOICES: 1											\$113,841.00
OGLECOUS001	OGLE COUNTY SHERIFF'S OFFICE	090226	0000000000	29	BNK00	SRO Services - September	B	09/02/2026	09/08/2026	R	\$7,500.00
								26-27			\$7,500.00
NUMBER OF INVOICES: 1											\$7,500.00
ORTHOMID000	ORTHOMIDWEST	090326	0000000000	29	BNK00	Employee physicals/drug screens	B	09/03/2026	09/08/2026	R	\$1,881.00
								26-27			\$1,881.00

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NUMBER OF INVOICES: 1											\$1,881.00
PENS.COM000	PENS.COM	114698666	0000000000	29	BNK00	Keychains	B	07/14/2026	09/17/2026	R	\$289.35
							26-27				\$289.35
PENS.COM000	PENS.COM	114766330	0000000000	29	BNK00	Journal Notebook	B	09/04/2026	09/17/2026	R	\$188.51
							26-27				\$188.51
NUMBER OF INVOICES: 2											\$477.86
FLOURMIC000	FLOURDE, MICHAEL	090126	0000000000	29	BNK00	September Stipend	B	08/31/2026	08/31/2026	R	\$450.00
							26-27				\$450.00
NUMBER OF INVOICES: 1											\$450.00
RENAILEA000	RENAISSANCE LEARNING, INC.	5732104	0000000000	29	BNK00	Star/myON/Freckle Math	B	09/02/2026	09/09/2026	R	\$35,879.40
							26-27				\$35,879.40
NUMBER OF INVOICES: 1											\$35,879.40
SPECIAL 002	SPECIAL EDUCATION SERVICES	SESINV-063544	0000000000	29	BNK00	August Tuition - Quavion Kimble Jr.	B	08/31/2026	09/01/2026	R	\$5,176.50
							26-27				\$5,176.50
NUMBER OF INVOICES: 1											\$5,176.50
STRATUS 000	STRATUS NETWORKS	262439	5502700033	29	BNK00	Stratus Networks 9/1/26 Payment	F B	09/01/2026	09/16/2026	R	\$2,327.09
							26-27				\$2,327.09
NUMBER OF INVOICES: 1											\$2,327.09
THOMSON 000	THOMSON REUTERS - WEST	854085623	0000000000	29	BNK00	Monthly Subscription	B	09/01/2026	09/08/2026	R	\$925.91
							26-27				\$925.91

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NUMBER OF INVOICES: 1												\$925.91
VICTORIO000	VICTORIOUS SPEECH & LANGUAGE THERA 18		0000000000	29	BNK00	August Services	B		09/01/2026	09/02/2026	R	\$3,885.00
									26-27			\$3,885.00
NUMBER OF INVOICES: 1												\$3,885.00
VITAL RE000	VITAL RECORDS CONTROL	7013341	0000000000	29	BNK00	Monthly Fee	B		08/31/2026	09/08/2026	R	\$157.95
									26-27			\$157.95
NUMBER OF INVOICES: 1												\$157.95
TOTAL NUMBER OF BATCH INVOICES: 55												\$247,519.93
55 COMPUTER CHECK INVOICES												\$247,519.93
TOTAL INVOICES: 55												\$247,519.93
BANK TOTALS: BANK BANK ACCOUNT # INVOICE AMOUNT NET AMOUNT												
BNK00 **A000 1010 0000 00 000000 \$247,519.93 \$247,519.93												

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 *****