

| 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> |
| ACT         | 001 ACT                      | 1000008710                  | 2002600039 | 31    |                 | BNK00 ACT TEST   | F B       | 02/04/2026     | 03/11/2026       | R | \$2,012.50            |
|             |                              |                             |            |       |                 |  | 25-26     |                |                  |   | \$2,012.50            |
|             |                              |                             |            |       |                 | <b>NUMBER OF INVOICES: 1</b>   |           |                |                  |   | <b>\$2,012.50</b>     |
| AGGRESSI000 | AGGRESSIVE ENERGY            | 1409890                     | 5002600335 | 31    |                 | BNK00 Invoices 1409890, 1409085  | F B       | 03/05/2026     | 03/23/2026       | R | \$11,416.71           |
|             |                              |                             |            |       |                 |  | 25-26     |                |                  |   | \$11,416.71           |
|             |                              |                             |            |       |                 | <b>NUMBER OF INVOICES: 1</b>   |           |                |                  |   | <b>\$11,416.71</b>    |
| AIRGAS U001 | AIRGAS USA, LLC              | 9170073087                  | 1002600131 | 31    |                 | BNK00 AirGas: Standard Invoice   | F B       | 03/11/2026     | 03/27/2026       | R | \$3,007.21            |
|             |                              |                             |            |       |                 |  | 25-26     |                |                  |   | \$3,007.21            |
|             |                              |                             |            |       |                 | <b>NUMBER OF INVOICES: 1</b>   |           |                |                  |   | <b>\$3,007.21</b>     |
| ALARM DE000 | ALARM DETECTION SYSTEMS, INC | 175335-1043                 | 5002600329 | 31    |                 | BNK00 Invoice 175335-1043  | F B       | 03/08/2026     | 03/23/2026       | R | \$5,733.66            |
|             |                              |                             |            |       |                 |  | 25-26     |                |                  |   | \$5,733.66            |
|             |                              |                             |            |       |                 | <b>NUMBER OF INVOICES: 1</b>   |           |                |                  |   | <b>\$5,733.66</b>     |
| ALPHA BA000 | ALPHA BAKING COMPANY, INC    | 260130054016                | 6002600269 | 31    |                 | BNK00 Invoice#2601300540016  | F B       | 02/23/2026     | 03/18/2026       | R | \$153.66              |
|             |                              |                             |            |       |                 |  | 25-26     |                |                  |   | \$153.66              |
| ALPHA BA000 | ALPHA BAKING COMPANY, INC    | 260138061014                | 6002600270 | 31    |                 | BNK00 Invoice#260138061006<br>Invoice#260138061005<br>Invoice#260138061014 | F B       | 03/02/2026     | 03/18/2026       | R | \$147.23              |
|             |                              |                             |            |       |                 |  | 25-26     |                |                  |   | \$147.23              |
| ALPHA BA000 | ALPHA BAKING COMPANY, INC    | 260138068007                | 6002600271 | 31    |                 | BNK00 Invoice#260138068007<br>Invoice#260138068013                         | F B       | 03/09/2026     | 03/18/2026       | R | \$87.64               |
|             |                              |                             |            |       |                 |  | 25-26     |                |                  |   | \$87.64               |
| ALPHA BA000 | ALPHA BAKING COMPANY, INC    | 260138068008                | 6002600292 | 31    |                 | BNK00 Invoice#260138068008<br>Invoice#260130068015                         | F B       | 03/09/2026     | 03/27/2026       | R | \$86.56               |
|             |                              |                             |            |       |                 |  | 25-26     |                |                  |   | \$86.56               |

| VEN-KEY                      | VENDOR NAME                 | INVOICE #                   | PO NUMBER  | BATCH | BANK  | DESCRIPTION   | LO S      | INV DATE       | DUE DATE         | C | NET AMOUNT            |
|------------------------------|-----------------------------|-----------------------------|------------|-------|-------|---|-----------|----------------|------------------|---|-----------------------|
|                              | <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> |
| ALPHA BA000                  | ALPHA BAKING COMPANY, INC   | 260138075004                | 6002600293 | 31    | BNK00 | Invoice#260138075004  | F B       | 03/16/2026     | 03/27/2026       | R | \$22.88               |
|                              |                             |                             |            |       |       |   | 25-26     |                |                  |   | \$22.88               |
| ALPHA BA000                  | ALPHA BAKING COMPANY, INC   | 260138075005                | 6002600296 | 31    | BNK00 | Invoice#260138075005  | F B       | 03/16/2026     | 03/27/2026       | R | \$14.30               |
|                              |                             |                             |            |       |       |   | 25-26     |                |                  |   | \$14.30               |
| ALPHA BA000                  | ALPHA BAKING COMPANY, INC   | 260138082005                | 6002600295 | 31    | BNK00 | Invoice#260138082005  | F B       | 03/23/2026     | 03/27/2026       | R | \$187.80              |
|                              |                             |                             |            |       |       | Invoice#26138082006   |           |                |                  |   |                       |
|                              |                             |                             |            |       |       | Invoice#260138082011  |           |                |                  |   |                       |
|                              |                             |                             |            |       |       |   | 25-26     |                |                  |   | \$187.80              |
| <b>NUMBER OF INVOICES: 7</b> |                             |                             |            |       |       |   |           |                |                  |   | <b>\$700.07</b>       |
| AUTOMFIR001                  | AUTOMATIC FIRE SYSTEMS, INC | 11802                       | 5002600338 | 31    | BNK00 | Invoice 11802   | F B       | 03/19/2026     | 03/23/2026       | R | \$576.00              |
|                              |                             |                             |            |       |       |   | 25-26     |                |                  |   | \$576.00              |
| <b>NUMBER OF INVOICES: 1</b> |                             |                             |            |       |       |   |           |                |                  |   | <b>\$576.00</b>       |
| BUCAJAC000                   | BUCHANAN, JACQUE            | 022526                      | 0000000000 | 31    | BNK00 | Reimbursement - Meals for Team                                      | B         | 02/25/2026     | 03/11/2026       | R | \$127.65              |
|                              |                             |                             |            |       |       |   | 25-26     |                |                  |   | \$127.65              |
| <b>NUMBER OF INVOICES: 1</b> |                             |                             |            |       |       |   |           |                |                  |   | <b>\$127.65</b>       |
| BURKETHO000                  | BURKE, THOMAS               | 032626                      | 0000000000 | 31    | BNK00 | Mileage Reimbursement - Training/Classes Bloomington & Pleasantdale | B         | 03/26/2026     | 03/27/2026       | R | \$334.95              |
|                              |                             |                             |            |       |       |   | 25-26     |                |                  |   | \$334.95              |
| <b>NUMBER OF INVOICES: 1</b> |                             |                             |            |       |       |   |           |                |                  |   | <b>\$334.95</b>       |
| BUSHUE B000                  | BUSHUE BACKGROUND SCREENING | 20260331                    | 0000000000 | 31    | BNK00 | Employee background screening                                       | B         | 03/31/2026     | 04/01/2026       | R | \$148.00              |
|                              |                             |                             |            |       |       |   | 25-26     |                |                  |   | \$148.00              |

| VEN-KEY     | VENDOR NAME        | INVOICE #            | PO NUMBER  | BATCH | BANK     | DESCRIPTION                  | LO 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        |       |            |            |   | \$148.00       |             |
| CABANBAN001 | CABANA BANNERS     | 617993               | 1002600132 | 31    | BNK00    | US News 25-26 banner         | F B   | 08/20/2025 | 03/27/2026 | R | \$410.00       |             |
|             |                    |                      |            |       |          |                              | 25-26 |            |            |   |                | \$410.00    |
|             |                    |                      |            |       |          | NUMBER OF INVOICES: 1        |       |            |            |   | \$410.00       |             |
| CARROLL 000 | CARROLL SEATING CO | 1025063              | 1012600072 | 31    | BNK00    | Basketball Hoop Replacements | F B   | 01/28/2026 | 03/24/2026 | R | \$34,226.67    |             |
|             |                    |                      |            |       |          |                              | 25-26 |            |            |   |                | \$34,226.67 |
|             |                    |                      |            |       |          | NUMBER OF INVOICES: 1        |       |            |            |   | \$34,226.67    |             |
| CINTAS C002 | CINTAS CORP        | 4261177733           | 0000000000 | 31    | BNK00    | MJH - mats                   | B     | 02/27/2026 | 03/11/2026 | R | \$172.21       |             |
|             |                    |                      |            |       |          |                              | 25-26 |            |            |   |                | \$172.21    |
| CINTAS C002 | CINTAS CORP        | 4261177745           | 0000000000 | 31    | BNK00    | SVHS - mats                  | B     | 02/27/2026 | 03/11/2026 | R | \$305.11       |             |
|             |                    |                      |            |       |          |                              | 25-26 |            |            |   |                | \$305.11    |
| CINTAS C002 | CINTAS CORP        | 4261177777           | 0000000000 | 31    | BNK00    | HES - mats                   | B     | 02/27/2026 | 03/11/2026 | R | \$97.09        |             |
|             |                    |                      |            |       |          |                              | 25-26 |            |            |   |                | \$97.09     |
| CINTAS C002 | CINTAS CORP        | 4261177864           | 0000000000 | 31    | BNK00    | MC - mats                    | B     | 02/27/2026 | 03/11/2026 | R | \$162.41       |             |
|             |                    |                      |            |       |          |                              | 25-26 |            |            |   |                | \$162.41    |
| CINTAS C002 | CINTAS CORP        | 4262027799           | 0000000000 | 31    | BNK00    | HES - mats                   | B     | 03/09/2026 | 03/11/2026 | R | \$97.09        |             |
|             |                    |                      |            |       |          |                              | 25-26 |            |            |   |                | \$97.09     |
| CINTAS C002 | CINTAS CORP        | 4262027808           | 0000000000 | 31    | BNK00    | MJH - mats                   | B     | 03/09/2026 | 03/11/2026 | R | \$172.21       |             |
|             |                    |                      |            |       |          |                              | 25-26 |            |            |   |                | \$172.21    |
| CINTAS C002 | CINTAS CORP        | 4262027830           | 0000000000 | 31    | BNK00    | MC - mats                    | B     | 03/09/2026 | 03/11/2026 | R | \$162.41       |             |
|             |                    |                      |            |       |          |                              | 25-26 |            |            |   |                | \$162.41    |
| CINTAS C002 | CINTAS CORP        | 4262027834           | 0000000000 | 31    | BNK00    | SVHS - mats                  | B     | 03/09/2026 | 03/11/2026 | R | \$305.11       |             |
|             |                    |                      |            |       |          |                              | 25-26 |            |            |   |                | \$305.11    |

| VEN-KEY     | VENDOR NAME              | INVOICE #                   | PO NUMBER  | BATCH | BANK            | DESCRIPTION                   | LO 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> |
| CINTAS C002 | CINTAS CORP              | 4262784660                  | 0000000000 | 31    | BNK00           | HES - mats                    | B         | 03/16/2026     | 03/18/2026       | R | \$97.09               |
|             |                          |                             |            |       |                 |                               | 25-26     |                |                  |   | \$97.09               |
| CINTAS C002 | CINTAS CORP              | 4262784668                  | 0000000000 | 31    | BNK00           | SVHS - mats                   | B         | 03/16/2026     | 03/18/2026       | R | \$305.11              |
|             |                          |                             |            |       |                 |                               | 25-26     |                |                  |   | \$305.11              |
| CINTAS C002 | CINTAS CORP              | 4262784703                  | 0000000000 | 31    | BNK00           | MJH - mats                    | B         | 03/16/2026     | 03/18/2026       | R | \$187.64              |
|             |                          |                             |            |       |                 |                               | 25-26     |                |                  |   | \$187.64              |
| CINTAS C002 | CINTAS CORP              | 4262784784                  | 0000000000 | 31    | BNK00           | MC - mats                     | B         | 03/16/2026     | 03/18/2026       | R | \$165.95              |
|             |                          |                             |            |       |                 |                               | 25-26     |                |                  |   | \$165.95              |
| CINTAS C002 | CINTAS CORP              | 4263527298                  | 0000000000 | 31    | BNK00           | HES - mats                    | B         | 03/23/2026     | 03/24/2026       | R | \$97.09               |
|             |                          |                             |            |       |                 |                               | 25-26     |                |                  |   | \$97.09               |
| CINTAS C002 | CINTAS CORP              | 4263527301                  | 0000000000 | 31    | BNK00           | SVHS - mats                   | B         | 03/23/2026     | 03/24/2026       | R | \$305.11              |
|             |                          |                             |            |       |                 |                               | 25-26     |                |                  |   | \$305.11              |
| CINTAS C002 | CINTAS CORP              | 4263527324                  | 0000000000 | 31    | BNK00           | MJH - mats                    | B         | 03/23/2026     | 03/24/2026       | R | \$187.64              |
|             |                          |                             |            |       |                 |                               | 25-26     |                |                  |   | \$187.64              |
| CINTAS C002 | CINTAS CORP              | 4263527452                  | 0000000000 | 31    | BNK00           | MC - mats                     | B         | 03/23/2026     | 03/24/2026       | R | \$165.95              |
|             |                          |                             |            |       |                 |                               | 25-26     |                |                  |   | \$165.95              |
| CINTAS C002 | CINTAS CORP              | 4264289190                  | 0000000000 | 31    | BNK00           | MJH - mats                    | B         | 03/30/2026     | 03/31/2026       | R | \$187.64              |
|             |                          |                             |            |       |                 |                               | 25-26     |                |                  |   | \$187.64              |
| CINTAS C002 | CINTAS CORP              | 4264289239                  | 0000000000 | 31    | BNK00           | SVHS - mats                   | B         | 03/30/2026     | 03/31/2026       | R | \$305.11              |
|             |                          |                             |            |       |                 |                               | 25-26     |                |                  |   | \$305.11              |
| CINTAS C002 | CINTAS CORP              | 4264289307                  | 0000000000 | 31    | BNK00           | HES - mats                    | B         | 03/30/2026     | 03/31/2026       | R | \$97.09               |
|             |                          |                             |            |       |                 |                               | 25-26     |                |                  |   | \$97.09               |
| CINTAS C002 | CINTAS CORP              | 4264289346                  | 0000000000 | 31    | BNK00           | MC - mats                     | B         | 03/30/2026     | 03/31/2026       | R | \$165.95              |
|             |                          |                             |            |       |                 |                               | 25-26     |                |                  |   | \$165.95              |

| 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: 20   |    |   |            |            |   | \$3,741.01     |
| COMEDICO001 | COMMONWEALTH EDISON CO.            | 031726               | 5002600342 | 31    | BNK00    | Account 2871451222   | F  | B | 03/17/2026 | 03/27/2026 | R | \$783.15       |
|             |                                    |                      |            |       |          |  |    |   | 25-26      |            |   | \$783.15       |
|             |                                    |                      |            |       |          | NUMBER OF INVOICES: 1  |    |   |            |            |   | \$783.15       |
| COMMON M000 | COMMON MARKET GREAT LAKES          | 617217               | 6002600298 | 31    | BNK00    | Invoice#617217   | F  | B | 03/27/2026 | 03/27/2026 | R | \$560.00       |
|             |                                    |                      |            |       |          |  |    |   | 25-26      |            |   | \$560.00       |
|             |                                    |                      |            |       |          | NUMBER OF INVOICES: 1  |    |   |            |            |   | \$560.00       |
| CONSERV 002 | CONSERV FS INC                     | 131006193            | 7002600122 | 31    | BNK00    | Inv#131006193, Inv#131006194<br>& Inv#166001728 Gas, Diesel<br>and DEF | F  | B | 03/24/2026 | 03/31/2026 | R | \$7,128.43     |
|             |                                    |                      |            |       |          |  |    |   | 25-26      |            |   | \$7,128.43     |
| CONSERV 002 | CONSERV FS INC                     | 45066673             | 5002600345 | 31    | BNK00    | Invoice 45066673   | F  | B | 03/27/2026 | 04/01/2026 | R | \$99.90        |
|             |                                    |                      |            |       |          |  |    |   | 25-26      |            |   | \$99.90        |
|             |                                    |                      |            |       |          | NUMBER OF INVOICES: 2  |    |   |            |            |   | \$7,228.33     |
| CONSTELL000 | CONSTELLATIONNEW ENERGY-GAS DIVISI | 4542975              | 5002600331 | 31    | BNK00    | Invoice 4542975  | F  | B | 03/12/2026 | 03/23/2026 | R | \$32,820.29    |
|             |                                    |                      |            |       |          |  |    |   | 25-26      |            |   | \$32,820.29    |
|             |                                    |                      |            |       |          | NUMBER OF INVOICES: 1  |    |   |            |            |   | \$32,820.29    |
| CONTRACT001 | CONTRACT PAPER GROUP, INC          | 43009860701          | 0000000000 | 31    | BNK00    | White copy paper   |    | B | 03/11/2026 | 03/11/2026 | R | \$3,435.00     |
|             |                                    |                      |            |       |          |  |    |   | 25-26      |            |   | \$3,435.00     |
|             |                                    |                      |            |       |          | NUMBER OF INVOICES: 1  |    |   |            |            |   | \$3,435.00     |
| DIXON PA000 | DIXON PAINT COMPANY                | 23VWV                | 5002600314 | 31    | BNK00    | Invoice 23vwv  | F  | B | 03/03/2026 | 03/11/2026 | R | \$1,188.24     |
|             |                                    |                      |            |       |          |  |    |   | 25-26      |            |   | \$1,188.24     |

| 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                              |           |   |                |                  |   | \$1,188.24            |
| DL PERFO000 | DL PERFORMANCE           | 15052                       | 7002600112 | 31    | BNK00           | Inv#15052 Brake job and Rotors for White Tech Van  | F         | B | 03/02/2026     | 03/11/2026       | R | \$716.00              |
|             |                          |                             |            |       |                 |  |           |   | 25-26          |                  |   | \$716.00              |
|             |                          |                             |            |       |                 | NUMBER OF INVOICES: 1                              |           |   |                |                  |   | \$716.00              |
| EDEN TER001 | TERESA EDEN              | 032426                      | 0000000000 | 31    | BNK00           | Mileage Reimbursement - IRC Conference Springfield |           | B | 03/24/2026     | 03/25/2026       | R | \$288.55              |
|             |                          |                             |            |       |                 |  |           |   | 25-26          |                  |   | \$288.55              |
|             |                          |                             |            |       |                 | NUMBER OF INVOICES: 1                              |           |   |                |                  |   | \$288.55              |
| GAGGLE.N000 | GAGGLE.NET, INC.         | 8799                        | 5502600085 | 31    | BNK00           | Gaggle 2026-2027 renewal                           | F         | B | 03/31/2026     | 03/31/2026       | R | \$10,125.00           |
|             |                          |                             |            |       |                 |  |           |   | 25-26          |                  |   | \$10,125.00           |
|             |                          |                             |            |       |                 | NUMBER OF INVOICES: 1                              |           |   |                |                  |   | \$10,125.00           |
| GORDOFO001  | GORDON FOOD SERVICE, INC | 20013188715                 | 6002600263 | 31    | BNK00           | Invoice#9032903945 Credit#2003188718               | F         | B | 02/26/2026     | 03/18/2026       | R | \$913.97              |
|             |                          |                             |            |       |                 |  |           |   | 25-26          |                  |   | \$913.97              |
| GORDOFO001  | GORDON FOOD SERVICE, INC | 2003229899                  | 6002600277 | 31    | BNK00           | Invoice#9033426332 Credit#2003229899               | F         | B | 03/12/2026     | 03/20/2026       | R | \$1,629.63            |
|             |                          |                             |            |       |                 |  |           |   | 25-26          |                  |   | \$1,629.63            |
| GORDOFO001  | GORDON FOOD SERVICE, INC | 836385908                   | 6002600255 | 31    | BNK00           | Invoice#836385908 Invoice#836386089                | F         | B | 02/25/2026     | 03/11/2026       | R | \$38.52               |
|             |                          |                             |            |       |                 |  |           |   | 25-26          |                  |   | \$38.52               |
| GORDOFO001  | GORDON FOOD SERVICE, INC | 836386491                   | 6002600291 | 31    | BNK00           | Invoice#83638603 Invoice#838386491                 | F         | B | 03/13/2026     | 03/27/2026       | R | \$36.77               |
|             |                          |                             |            |       |                 |  |           |   | 25-26          |                  |   | \$36.77               |

| 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> |
| GORDOFO0001 | GORDON FOOD SERVICE, INC | 836386492                   | 6002600290 | 31    | BNK00           | Invoice#836386492             | F         | B | 03/13/2026     | 03/27/2026       | R | \$103.93              |
|             |                          |                             |            |       |                 |                               | 25-26     |   |                |                  |   | \$103.93              |
| GORDOFO0001 | GORDON FOOD SERVICE, INC | 9032648508                  | 6002600254 | 31    | BNK00           | Invoice#9032648508            | F         | B | 02/25/2026     | 03/11/2026       | R | \$1,007.41            |
|             |                          |                             |            |       |                 |                               | 25-26     |   |                |                  |   | \$1,007.41            |
| GORDOFO0001 | GORDON FOOD SERVICE, INC | 9032648567                  | 6002600256 | 31    | BNK00           | Invoice#9032648567            | F         | B | 02/25/2026     | 03/11/2026       | R | \$2,124.65            |
|             |                          |                             |            |       |                 |                               | 25-26     |   |                |                  |   | \$2,124.65            |
| GORDOFO0001 | GORDON FOOD SERVICE, INC | 9032648599                  | 6002600253 | 31    | BNK00           | Invoice#9032648599            | F         | B | 02/25/2026     | 03/11/2026       | R | \$1,939.31            |
|             |                          |                             |            |       |                 | Invoice#1045449006-01         | 25-26     |   |                |                  |   | \$1,939.31            |
| GORDOFO0001 | GORDON FOOD SERVICE, INC | 9032648644                  | 6002600252 | 31    | BNK00           | Invoice#9032648644            | F         | B | 02/25/2026     | 03/11/2026       | R | \$1,424.66            |
|             |                          |                             |            |       |                 |                               | 25-26     |   |                |                  |   | \$1,424.66            |
| GORDOFO0001 | GORDON FOOD SERVICE, INC | 9032903922                  | 6002600265 | 31    | BNK00           | Invoice#9032903922            | F         | B | 03/04/2026     | 03/18/2026       | R | \$1,293.17            |
|             |                          |                             |            |       |                 |                               | 25-26     |   |                |                  |   | \$1,293.17            |
| GORDOFO0001 | GORDON FOOD SERVICE, INC | 9032903969                  | 6002600262 | 31    | BNK00           | Invoice#9032903969            | F         | B | 03/04/2026     | 03/18/2026       | R | \$1,715.36            |
|             |                          |                             |            |       |                 |                               | 25-26     |   |                |                  |   | \$1,715.36            |
| GORDOFO0001 | GORDON FOOD SERVICE, INC | 9032903984                  | 6002600266 | 31    | BNK00           | Invoice#9032903984            | F         | B | 03/04/2026     | 03/18/2026       | R | \$2,097.83            |
|             |                          |                             |            |       |                 |                               | 25-26     |   |                |                  |   | \$2,097.83            |
| GORDOFO0001 | GORDON FOOD SERVICE, INC | 9033170025                  | 6002600260 | 31    | BNK00           | Invoice#9033170025            | F         | B | 03/11/2026     | 03/18/2026       | R | \$1,491.35            |
|             |                          |                             |            |       |                 |                               | 25-26     |   |                |                  |   | \$1,491.35            |
| GORDOFO0001 | GORDON FOOD SERVICE, INC | 9033170026                  | 6002600261 | 31    | BNK00           | Invoice#9033170026            | F         | B | 03/11/2026     | 03/18/2026       | R | \$2,005.72            |
|             |                          |                             |            |       |                 |                               | 25-26     |   |                |                  |   | \$2,005.72            |
| GORDOFO0001 | GORDON FOOD SERVICE, INC | 9033170094                  | 6002600276 | 31    | BNK00           | Invoice#9033170094            | F         | B | 03/11/2026     | 03/19/2026       | R | \$1,679.75            |
|             |                          |                             |            |       |                 |                               | 25-26     |   |                |                  |   | \$1,679.75            |
| GORDOFO0001 | GORDON FOOD SERVICE, INC | 9033170146                  | 6002600275 | 31    | BNK00           | Invoice#9033170146            | F         | B | 03/11/2026     | 03/19/2026       | R | \$1,411.17            |
|             |                          |                             |            |       |                 |                               | 25-26     |   |                |                  |   | \$1,411.17            |

| 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> |
| GORDOFOO001                   | GORDON FOOD SERVICE, INC | 9033426264                  | 6002600282 | 31    | BNK00           | Invoice#9033426264<br>Credit#2003229776   | F         | B | 03/18/2026     | 03/25/2026       | R                  | \$2,261.58            |
|                               |                          |                             |            |       |                 |   |           |   | 25-26          |                  |                    | \$2,261.58            |
| GORDOFOO001                   | GORDON FOOD SERVICE, INC | 9033426356                  | 6002600278 | 31    | BNK00           | Invoice#9033426356  | F         | B | 03/18/2026     | 03/20/2026       | R                  | \$976.60              |
|                               |                          |                             |            |       |                 |   |           |   | 25-26          |                  |                    | \$976.60              |
| GORDOFOO001                   | GORDON FOOD SERVICE, INC | 9033677919                  | 6002600285 | 31    | BNK00           | Invoice#9033677919  | F         | B | 03/25/2026     | 03/27/2026       | R                  | \$621.24              |
|                               |                          |                             |            |       |                 |   |           |   | 25-26          |                  |                    | \$621.24              |
| GORDOFOO001                   | GORDON FOOD SERVICE, INC | 9033677951                  | 6002600284 | 31    | BNK00           | Invoice#9033677951  | F         | B | 03/25/2026     | 03/27/2026       | R                  | \$1,661.60            |
|                               |                          |                             |            |       |                 |   |           |   | 25-26          |                  |                    | \$1,661.60            |
| GORDOFOO001                   | GORDON FOOD SERVICE, INC | 9033677982                  | 6002600286 | 31    | BNK00           | Invoice#9033677982  | F         | B | 03/25/2026     | 03/27/2026       | R                  | \$1,412.08            |
|                               |                          |                             |            |       |                 |   |           |   | 25-26          |                  |                    | \$1,412.08            |
| GORDOFOO001                   | GORDON FOOD SERVICE, INC | 9033678028                  | 6002600287 | 31    | BNK00           | Invoice#9033678028  | F         | B | 03/25/2026     | 03/27/2026       | R                  | \$1,588.12            |
|                               |                          |                             |            |       |                 |   |           |   | 25-26          |                  |                    | \$1,588.12            |
| GORDOFOO001                   | GORDON FOOD SERVICE, INC | 9033678136                  | 6002600283 | 31    | BNK00           | Invoice#9033678136  | F         | B | 03/25/2026     | 03/27/2026       | R                  | \$1,411.73            |
|                               |                          |                             |            |       |                 |   |           |   | 25-26          |                  |                    | \$1,411.73            |
| <b>NUMBER OF INVOICES: 23</b> |                          |                             |            |       |                 |   |           |   |                |                  | <b>\$30,846.15</b> |                       |
| GREEN AS000                   | GREEN ASSOCIATES         | 535                         | 0000000000 | 31    | BNK00           | Construction Documents  |           | B | 02/28/2026     | 03/31/2026       | R                  | \$26,765.00           |
|                               |                          |                             |            |       |                 |   |           |   | 25-26          |                  |                    | \$26,765.00           |
| <b>NUMBER OF INVOICES: 1</b>  |                          |                             |            |       |                 |   |           |   |                |                  | <b>\$26,765.00</b> |                       |
| HD SUPPL000                   | HD SUPPLY                | 1805235910                  | 5002600337 | 31    | BNK00           | Invoices 1805235910,<br>9243259360, 9243259361,<br>9243335316,<br>9243354168, 9243354169,<br>9243585589 | F         | B | 11/14/2025     | 03/23/2026       | R                  | \$6,091.82            |
|                               |                          |                             |            |       |                 |   |           |   | 25-26          |                  |                    | \$6,091.82            |



| VEN-KEY     | VENDOR NAME              | INVOICE #                   | PO NUMBER  | BATCH | BANK            | DESCRIPTION   | LO 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                                 |           |                |                  |   | \$6,300.00            |
| HUHN MON000 | HUHN, MONIKA             | 022726                      | 0000000000 | 31    | BNK00           | Mileage Reimbursement -<br>February                   | B         | 02/27/2026     | 03/11/2026       | R | \$41.33               |
|             |                          |                             |            |       |                 |   | 25-26     |                |                  |   | \$41.33               |
|             |                          |                             |            |       |                 | NUMBER OF INVOICES: 1                                 |           |                |                  |   | \$41.33               |
| JOHNSON 002 | JOHNSON TRACTOR          | 030526                      | 5002600318 | 31    | BNK00           | Invoice date 3-5-26                                   | F B       | 03/05/2026     | 03/11/2026       | R | \$9,232.00            |
|             |                          |                             |            |       |                 |   | 25-26     |                |                  |   | \$9,232.00            |
|             |                          |                             |            |       |                 | NUMBER OF INVOICES: 1                                 |           |                |                  |   | \$9,232.00            |
| KERR SAR000 | KERR, SARAH              | 032426                      | 0000000000 | 31    | BNK00           | Mileage Reimbursement - IRC<br>Conference Springfield | B         | 03/24/2026     | 03/25/2026       | R | \$263.90              |
|             |                          |                             |            |       |                 |   | 25-26     |                |                  |   | \$263.90              |
|             |                          |                             |            |       |                 | NUMBER OF INVOICES: 1                                 |           |                |                  |   | \$263.90              |
| KLEINBET000 | KLEINSCHMIDT, BETH       | 030326                      | 0000000000 | 31    | BNK00           | Reimbursement - Mileage for<br>AI Conference in Lisle | B         | 03/03/2026     | 03/18/2026       | R | \$105.75              |
|             |                          |                             |            |       |                 |   | 25-26     |                |                  |   | \$105.75              |
|             |                          |                             |            |       |                 | NUMBER OF INVOICES: 1                                 |           |                |                  |   | \$105.75              |
| LAMERKEN000 | LAMER, KENNETH           | 030126                      | 0000000000 | 31    | BNK00           | Mileage Reimbursement -<br>March                      | B         | 03/27/2026     | 03/27/2026       | R | \$185.60              |
|             |                          |                             |            |       |                 |   | 25-26     |                |                  |   | \$185.60              |
|             |                          |                             |            |       |                 | NUMBER OF INVOICES: 1                                 |           |                |                  |   | \$185.60              |
| LEBRA TE000 | LEBRA TECHNOLOGIES INC.  | INV-MER-1                   | 0000000000 | 31    | BNK00           | Lebra Software & Services                             | B         | 03/23/2026     | 03/23/2026       | R | \$4,000.00            |
|             |                          |                             |            |       |                 |   | 25-26     |                |                  |   | \$4,000.00            |
|             |                          |                             |            |       |                 | NUMBER OF INVOICES: 1                                 |           |                |                  |   | \$4,000.00            |
| M. SPINE000 | M. SPINELLO              | 166445                      | 5002600317 | 31    | BNK00           | Invoice 166445  | F B       | 03/06/2026     | 03/11/2026       | R | \$348.50              |

| VEN-KEY                      | VENDOR NAME                   | INVOICE #            | PO NUMBER  | BATCH | BANK     | DESCRIPTION  | LO S  | INV DATE   | DUE DATE   | C | NET AMOUNT        |
|------------------------------|-------------------------------|----------------------|------------|-------|----------|--|-------|------------|------------|---|-------------------|
|                              | ACH VOID DOWNLOAD             | DISCOUNT DESCRIPTION |            |       | DISC AMT | ADJUSTMENT DESCRIPTION                               | FY    | ADJ AMT    | CHECK NBR  |   | INVOICE AMOUNT    |
| M. SPINE000                  | M. SPINELLO                   | 166445               |            |       |          | *****CONTINUED*****                                  |       |            |            |   |                   |
|                              |                               |                      |            |       |          |  | 25-26 |            |            |   | \$348.50          |
| M. SPINE000                  | M. SPINELLO                   | 166455               | 5002600328 | 31    | BNK00    | Invoice 166455                                       | F B   | 03/10/2026 | 03/12/2026 | R | \$1,494.00        |
|                              |                               |                      |            |       |          |  | 25-26 |            |            |   | \$1,494.00        |
| <b>NUMBER OF INVOICES: 2</b> |                               |                      |            |       |          |  |       |            |            |   | <b>\$1,842.50</b> |
| MANNISTA000                  | MANNIX, STACEY                | 031326               | 0000000000 | 31    | BNK00    | Reimbursement - Mileage for<br>Bookkeeper Conference | B     | 03/13/2026 | 03/18/2026 | R | \$106.29          |
|                              |                               |                      |            |       |          |  | 25-26 |            |            |   | \$106.29          |
| <b>NUMBER OF INVOICES: 1</b> |                               |                      |            |       |          |  |       |            |            |   | <b>\$106.29</b>   |
| MARCO                        | 000 MARCO TECHNOLOGIES LLC.   | 032626               | 5502600084 | 31    | BNK00    | Marco 3/30/26 Invoices                               | F B   | 03/26/2026 | 03/31/2026 | R | \$5,194.93        |
|                              |                               |                      |            |       |          |  | 25-26 |            |            |   | \$5,194.93        |
| <b>NUMBER OF INVOICES: 1</b> |                               |                      |            |       |          |  |       |            |            |   | <b>\$5,194.93</b> |
| MENARDS                      | 001 MENARDS CHERRY VALLEY     | 5240                 | 5002600341 | 31    | BNK00    | Invoice 5240   | F B   | 03/23/2026 | 03/27/2026 | R | \$10.90           |
|                              |                               |                      |            |       |          |  | 25-26 |            |            |   | \$10.90           |
| MENARDS                      | 001 MENARDS CHERRY VALLEY     | 5271                 | 5002600346 | 31    | BNK00    | Invoice 5271   | F B   | 03/24/2026 | 04/01/2026 | R | \$165.80          |
|                              |                               |                      |            |       |          |  | 25-26 |            |            |   | \$165.80          |
| <b>NUMBER OF INVOICES: 2</b> |                               |                      |            |       |          |  |       |            |            |   | <b>\$176.70</b>   |
| MNJ TECH000                  | MNJ TECHNOLOGIES DIRECT, INC. | 03923171P            | 5502600082 | 31    | BNK00    | ESET Antivirus 2026-2027<br>renewal                  | F B   | 03/09/2026 | 03/31/2026 | R | \$7,176.00        |
|                              |                               |                      |            |       |          |  | 25-26 |            |            |   | \$7,176.00        |
| <b>NUMBER OF INVOICES: 1</b> |                               |                      |            |       |          |  |       |            |            |   | <b>\$7,176.00</b> |
| MR. GOOD000                  | MR. GOODWATER                 | M60641               | 7002600121 | 31    | BNK00    | Inv#M60641 Water for<br>Transportation               | F B   | 03/13/2026 | 03/31/2026 | R | \$35.64           |
|                              |                               |                      |            |       |          |  | 25-26 |            |            |   | \$35.64           |

| 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> |
| MR. GOOD000                  | MR. GOODWATER            | M60645                      | 2002600041 | 31    | BNK00 | MR GOODWATER BUILDING WATER   | F  | B | 03/13/2026 | 03/23/2026 | R               | \$89.10               |
|                              |                          |                             |            |       |       |                               |    |   | 25-26      |            |                 | \$89.10               |
| MR. GOOD000                  | MR. GOODWATER            | M60656                      | 3002600059 | 31    | BNK00 | Mr. Goodwater                 | F  | B | 03/13/2026 | 03/18/2026 | R               | \$142.56              |
|                              |                          |                             |            |       |       |                               |    |   | 25-26      |            |                 | \$142.56              |
| <b>NUMBER OF INVOICES: 3</b> |                          |                             |            |       |       |                               |    |   |            |            | <b>\$267.30</b> |                       |
| MULLER-P000                  | MULLER-PINEHURST         | 18-946                      | 6002600267 | 31    | BNK00 | Invoice#9019538               | F  | B | 02/28/2026 | 03/18/2026 | R               | \$1,185.83            |
|                              |                          |                             |            |       |       | Invoice#9018909               |    |   |            |            |                 |                       |
|                              |                          |                             |            |       |       | Invoice#9018906               |    |   |            |            |                 |                       |
|                              |                          |                             |            |       |       | Invoice#9018908               |    |   |            |            |                 |                       |
|                              |                          |                             |            |       |       |                               |    |   | 25-26      |            |                 | \$1,185.83            |
| MULLER-P000                  | MULLER-PINEHURST         | 9024783                     | 6002600268 | 31    | BNK00 | Invoice#9024783               | F  | B | 03/03/2026 | 03/18/2026 | R               | \$1,121.24            |
|                              |                          |                             |            |       |       | Invoice#9024785               |    |   |            |            |                 |                       |
|                              |                          |                             |            |       |       | Invoice#9024782               |    |   |            |            |                 |                       |
|                              |                          |                             |            |       |       | Invoice#9024784               |    |   |            |            |                 |                       |
|                              |                          |                             |            |       |       |                               |    |   | 25-26      |            |                 | \$1,121.24            |
| MULLER-P000                  | MULLER-PINEHURST         | 9031232                     | 6002600273 | 31    | BNK00 | Invoice#9031232               | F  | B | 03/14/2026 | 03/19/2026 | R               | \$1,198.30            |
|                              |                          |                             |            |       |       | Invoice#9031234               |    |   |            |            |                 |                       |
|                              |                          |                             |            |       |       | Invoice#9031231               |    |   |            |            |                 |                       |
|                              |                          |                             |            |       |       | Invoice#9031233               |    |   |            |            |                 |                       |
|                              |                          |                             |            |       |       |                               |    |   | 25-26      |            |                 | \$1,198.30            |
| MULLER-P000                  | MULLER-PINEHURST         | 9037342                     | 6002600288 | 31    | BNK00 | Invoice#9040561               | F  | B | 03/17/2026 | 03/27/2026 | R               | \$1,140.65            |
|                              |                          |                             |            |       |       | Invoice#9037344               |    |   |            |            |                 |                       |
|                              |                          |                             |            |       |       | Invoice#9037341               |    |   |            |            |                 |                       |
|                              |                          |                             |            |       |       | Invoice#9037343               |    |   |            |            |                 |                       |
|                              |                          |                             |            |       |       |                               |    |   | 25-26      |            |                 | \$1,140.65            |
| MULLER-P000                  | MULLER-PINEHURST         | 9042501                     | 6002600299 | 31    | BNK00 | Invoice#9042501               | F  | B | 03/24/2026 | 04/01/2026 | R               | \$521.11              |
|                              |                          |                             |            |       |       | Invoice#9042500               |    |   |            |            |                 |                       |
|                              |                          |                             |            |       |       |                               |    |   | 25-26      |            |                 | \$521.11              |

| VEN-KEY                      | VENDOR NAME                 | INVOICE #            | PO NUMBER  | BATCH | BANK     | DESCRIPTION  | LO S | INV DATE   | DUE DATE   | C | NET AMOUNT        |
|------------------------------|-----------------------------|----------------------|------------|-------|----------|--|------|------------|------------|---|-------------------|
|                              | ACH VOID DOWNLOAD           | DISCOUNT DESCRIPTION |            |       | DISC AMT | ADJUSTMENT DESCRIPTION   | FY   | ADJ AMT    | CHECK NBR  |   | INVOICE AMOUNT    |
| MULLER-P000                  | MULLER-PINEHURST            | 9062766              | 6002600250 | 31    | BNK00    | High School #12/16/25<br>Jr.High #12/16/2025   | F B  | 12/16/2025 | 03/11/2026 | R | \$419.61          |
|                              |                             |                      |            |       |          |  |      | 25-26      |            |   | \$419.61          |
| <b>NUMBER OF INVOICES: 6</b> |                             |                      |            |       |          |  |      |            |            |   | <b>\$5,586.74</b> |
| NAPA AUP001                  | NAPA AUTO PARTS-DIV OF MPEC | 106659               | 7002600111 | 31    | BNK00    | Inv#106659 & Inv#106675<br>Wiper Blades for Buses and<br>Oil filter for Driver's Ed<br>car | F B  | 02/26/2026 | 03/11/2026 | R | \$363.88          |
|                              |                             |                      |            |       |          |  |      | 25-26      |            |   | \$363.88          |
| NAPA AUP001                  | NAPA AUTO PARTS-DIV OF MPEC | 107047               | 7002600114 | 31    | BNK00    | Inv#107047 Oil and filters,<br>antifreeze and fuses  | F B  | 03/03/2026 | 03/11/2026 | R | \$401.99          |
|                              |                             |                      |            |       |          |  |      | 25-26      |            |   | \$401.99          |
| NAPA AUP001                  | NAPA AUTO PARTS-DIV OF MPEC | 107318               | 7002600119 | 31    | BNK00    | Inv#107318 Engine Oil<br>Filters   | F B  | 03/06/2026 | 03/18/2026 | R | \$19.47           |
|                              |                             |                      |            |       |          |  |      | 25-26      |            |   | \$19.47           |
| <b>NUMBER OF INVOICES: 3</b> |                             |                      |            |       |          |  |      |            |            |   | <b>\$785.34</b>   |
| NELSON'S000                  | NELSON'S BUS SERVICE INC    | 330306               | 7002600105 | 31    | BNK00    | Inv#330306 Radiator Leaking  | F B  | 11/12/2025 | 03/11/2026 | R | \$2,474.39        |
|                              |                             |                      |            |       |          |  |      | 25-26      |            |   | \$2,474.39        |
| <b>NUMBER OF INVOICES: 1</b> |                             |                      |            |       |          |  |      |            |            |   | <b>\$2,474.39</b> |
| NICORGAS001                  | NICOR GAS                   | 031126               | 5002600330 | 31    | BNK00    | Account 77-51-13-20002   | F B  | 03/11/2026 | 03/23/2026 | R | \$459.26          |
|                              |                             |                      |            |       |          |  |      | 25-26      |            |   | \$459.26          |
| <b>NUMBER OF INVOICES: 1</b> |                             |                      |            |       |          |  |      |            |            |   | <b>\$459.26</b>   |
| NINJAONE000                  | NINJAONE, LLC               | 8826178675           | 5502600086 | 31    | BNK00    | NinjaOne 2026-2027 renewal   | F B  | 03/01/2026 | 03/31/2026 | R | \$8,240.40        |
|                              |                             |                      |            |       |          |  |      | 25-26      |            |   | \$8,240.40        |

| 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                 |           |                |                  |   | \$8,240.40            |
| OCEC        | 001 OGLE COUNTY EDUCATIONAL CO-OP | 031026                      | 0000000000 | 31    | BNK00           | FY26 Project Search - Adam<br>Gapetro | B         | 03/20/2026     | 03/23/2026       | R | \$10,450.40           |
|             |                                   |                             |            |       |                 |                                       | 25-26     |                |                  |   | \$10,450.40           |
|             |                                   |                             |            |       |                 | NUMBER OF INVOICES: 1                 |           |                |                  |   | \$10,450.40           |
| PEPSI RO000 | PEPSI ROCKFORD                    | 9343147                     | 6002600258 | 31    | BNK00           | Invoice#93493147                      | F B       | 03/02/2026     | 03/11/2026       | R | \$431.24              |
|             |                                   |                             |            |       |                 |                                       | 25-26     |                |                  |   | \$431.24              |
| PEPSI RO000 | PEPSI ROCKFORD                    | 93492155                    | 6002600257 | 31    | BNK00           | Invoice#93492155                      | F B       | 02/23/2026     | 03/11/2026       | R | \$1,156.96            |
|             |                                   |                             |            |       |                 |                                       | 25-26     |                |                  |   | \$1,156.96            |
| PEPSI RO000 | PEPSI ROCKFORD                    | 93493146                    | 6002600259 | 31    | BNK00           | Invoice#93493146                      | F B       | 03/02/2026     | 03/11/2026       | R | \$540.68              |
|             |                                   |                             |            |       |                 |                                       | 25-26     |                |                  |   | \$540.68              |
| PEPSI RO000 | PEPSI ROCKFORD                    | 93494943                    | 6002600279 | 31    | BNK00           | Invoice#93494943                      | F B       | 03/17/2026     | 03/20/2026       | R | \$822.46              |
|             |                                   |                             |            |       |                 |                                       | 25-26     |                |                  |   | \$822.46              |
| PEPSI RO000 | PEPSI ROCKFORD                    | 93494944                    | 6002600281 | 31    | BNK00           | Invoice#93494944                      | F B       | 03/17/2026     | 03/20/2026       | R | \$358.11              |
|             |                                   |                             |            |       |                 |                                       | 25-26     |                |                  |   | \$358.11              |
| PEPSI RO000 | PEPSI ROCKFORD                    | 93495770                    | 6002600297 | 31    | BNK00           | Invoice#93495770                      | F B       | 03/23/2026     | 03/27/2026       | R | \$1,223.34            |
|             |                                   |                             |            |       |                 |                                       | 25-26     |                |                  |   | \$1,223.34            |
|             |                                   |                             |            |       |                 | NUMBER OF INVOICES: 6                 |           |                |                  |   | \$4,532.79            |
| PEST CON000 | PEST CONTROL CONSULTANTS          | 926765                      | 5002600347 | 31    | BNK00           | Invoice 926765                        | F B       | 03/12/2026     | 04/01/2026       | R | \$267.50              |
|             |                                   |                             |            |       |                 |                                       | 25-26     |                |                  |   | \$267.50              |
| PEST CON000 | PEST CONTROL CONSULTANTS          | 926770                      | 7002600117 | 31    | BNK00           | Inv#926770 Pest and Rodent<br>Control | F B       | 03/12/2026     | 03/18/2026       | R | \$85.60               |
|             |                                   |                             |            |       |                 |                                       | 25-26     |                |                  |   | \$85.60               |



| VEN-KEY     | VENDOR NAME               | INVOICE #            | PO NUMBER  | BATCH | BANK     | DESCRIPTION   | LO S  | INV DATE   | DUE DATE   | C | NET AMOUNT      |
|-------------|---------------------------|----------------------|------------|-------|----------|---|-------|------------|------------|---|-----------------|
|             | ACH VOID DOWNLOAD         | DISCOUNT DESCRIPTION |            |       | DISC AMT | ADJUSTMENT DESCRIPTION  | FY    | ADJ AMT    | CHECK NBR  |   | INVOICE AMOUNT  |
| ROE #47 000 | ROE #47                   | 030626               | 0000000000 | 31    | BNK00    | IASA Job Bank   | B     | 03/06/2026 | 03/11/2026 | R | \$200.00        |
|             |                           |                      |            |       |          |   | 25-26 |            |            |   | \$200.00        |
|             |                           |                      |            |       |          | <b>NUMBER OF INVOICES: 2</b>  |       |            |            |   | <b>\$225.00</b> |
| SALEM PR000 | SALEM PRESS               | 193342               | 1112600020 | 31    | BNK00    | 1 item as attached per<br>invoice #193342 Our Changing<br>Planet    | F B   | 12/11/2025 | 03/18/2026 | R | \$202.50        |
|             |                           |                      |            |       |          |   | 25-26 |            |            |   | \$202.50        |
|             |                           |                      |            |       |          | <b>NUMBER OF INVOICES: 1</b>  |       |            |            |   | <b>\$202.50</b> |
| SAUKVALC001 | SAUK VALLEY MEDIA         | 022610226429         | 0000000000 | 31    | BNK00    | Drug & Alcohol Awareness Ad<br>- Donation                           | B     | 02/28/2026 | 03/11/2026 | R | \$100.00        |
|             |                           |                      |            |       |          |   | 25-26 |            |            |   | \$100.00        |
|             |                           |                      |            |       |          | <b>NUMBER OF INVOICES: 1</b>  |       |            |            |   | <b>\$100.00</b> |
| SCHOOHEC001 | SCHOOL HEALTH CORPORATION | 365246               | 8002600021 | 31    | BNK00    | 4th Quarter Nursing Supplies  | F B   | 02/28/2026 | 03/27/2026 | R | \$135.38        |
|             |                           |                      |            |       |          |   | 25-26 |            |            |   | \$135.38        |
|             |                           |                      |            |       |          | <b>NUMBER OF INVOICES: 1</b>  |       |            |            |   | <b>\$135.38</b> |
| SHOWE LE001 | LESLIE SHOWERS            | 032626               | 0000000000 | 31    | BNK00    | Mileage Reimbursement -<br>Meetings/Workshops                       | B     | 03/26/2026 | 03/27/2026 | R | \$282.03        |
|             |                           |                      |            |       |          |   | 25-26 |            |            |   | \$282.03        |
|             |                           |                      |            |       |          | <b>NUMBER OF INVOICES: 1</b>  |       |            |            |   | <b>\$282.03</b> |
| SIMONCAT000 | SIMONINI, CATHERINE       | 031926               | 0000000000 | 31    | BNK00    | Reimbursement - Mileage to<br>Spingfield for ISBE Student<br>Summit | B     | 03/13/2026 | 03/20/2026 | R | \$269.70        |
|             |                           |                      |            |       |          |   | 25-26 |            |            |   | \$269.70        |
|             |                           |                      |            |       |          | <b>NUMBER OF INVOICES: 1</b>  |       |            |            |   | <b>\$269.70</b> |
| SMITHJOH000 | SMITH, JOHN               | 031726               | 0000000000 | 31    | BNK00    | Mileage Reimbursement - NW  | B     | 03/17/2026 | 03/18/2026 | R | \$704.70        |

| <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>IQ 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> |            |
| SMITHJOH000                  | SMITH, JOHN                        | 031726                      |                  |              |                 | *****CONTINUED*****<br>Division Mtg and COSSBA<br>Conference |             |                 |                  |          | 25-26                 | \$704.70   |
| <b>NUMBER OF INVOICES: 1</b> |                                    |                             |                  |              |                 |  |             |                 |                  |          | <b>\$704.70</b>       |            |
| SPIGOT T000                  | SPIGOT TECH SYSTEMS                | 2601103-15                  | 5002600310       | 31           | BNK00           | Invoice 2601103-15   | F B         | 02/25/2026      | 03/11/2026       | R        | \$575.00              |            |
|                              |                                    |                             |                  |              |                 |  |             |                 |                  |          | 25-26                 | \$575.00   |
| SPIGOT T000                  | SPIGOT TECH SYSTEMS                | 2601103-20                  | 5002600340       | 31           | BNK00           | Invoice 2601103-20   | F B         | 03/23/2026      | 03/27/2026       | R        | \$3,449.00            |            |
|                              |                                    |                             |                  |              |                 |  |             |                 |                  |          | 25-26                 | \$3,449.00 |
| SPIGOT T000                  | SPIGOT TECH SYSTEMS                | 2601105                     | 5002600316       | 31           | BNK00           | Invoice 2601105  | F B         | 01/26/2026      | 03/11/2026       | R        | \$475.00              |            |
|                              |                                    |                             |                  |              |                 |  |             |                 |                  |          | 25-26                 | \$475.00   |
| <b>NUMBER OF INVOICES: 3</b> |                                    |                             |                  |              |                 |  |             |                 |                  |          | <b>\$4,499.00</b>     |            |
| STILLVAL000                  | STILLMAN VALLEY H.S. ACTIVITY ACCO | 031126                      | 1012600069       | 31           | BNK00           | Reimbursement - Chess State<br>Lunches                       | F B         | 03/11/2026      | 03/18/2026       | R        | \$700.00              |            |
|                              |                                    |                             |                  |              |                 |  |             |                 |                  |          | 25-26                 | \$700.00   |
| STILLVAL000                  | STILLMAN VALLEY H.S. ACTIVITY ACCO | 031426                      | 1002600133       | 31           | BNK00           | White bus reimbursement WR<br>FR/So state                    | F B         | 03/14/2026      | 03/27/2026       | R        | \$109.49              |            |
|                              |                                    |                             |                  |              |                 |  |             |                 |                  |          | 25-26                 | \$109.49   |
| STILLVAL000                  | STILLMAN VALLEY H.S. ACTIVITY ACCO | 031726                      | 1012600071       | 31           | BNK00           | E-Sports State Meals<br>Reimbursment - Tournament            | F B         | 03/17/2026      | 03/19/2026       | R        | \$186.25              |            |
|                              |                                    |                             |                  |              |                 |  |             |                 |                  |          | 25-26                 | \$186.25   |
| <b>NUMBER OF INVOICES: 3</b> |                                    |                             |                  |              |                 |  |             |                 |                  |          | <b>\$995.74</b>       |            |
| T-MOBILE000                  | T-MOBILE                           | 032126                      | 5502600088       | 31           | BNK00           | T-Mobile 3/30/26 Payment                                     | F B         | 03/21/2026      | 03/31/2026       | R        | \$300.00              |            |
|                              |                                    |                             |                  |              |                 |  |             |                 |                  |          | 25-26                 | \$300.00   |

| VEN-KEY     | VENDOR NAME                        | INVOICE #                   | PO NUMBER  | BATCH | BANK            | DESCRIPTION                            | LO 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                  |           |                |                  |   | \$300.00              |
| TYLER TE000 | TYLER TECHNOLOGIES                 | 045-553607                  | 7002600110 | 31    | BNK00           | Inv#045-553607 Hardware for<br>GPS Fee | F B       | 02/17/2026     | 03/11/2026       | R | \$51.00               |
|             |                                    |                             |            |       |                 |  |           | 25-26          |                  |   | \$51.00               |
|             |                                    |                             |            |       |                 | NUMBER OF INVOICES: 1                  |           |                |                  |   | \$51.00               |
| UW HEALT000 | UW HEALTH SWEDISH AMERICAN HOSPITA | 2985291                     | 8002600020 | 31    | BNK00           | CPR Cards and Updated<br>Materials     | F B       | 02/13/2026     | 03/27/2026       | R | \$673.88              |
|             |                                    |                             |            |       |                 |  |           | 25-26          |                  |   | \$673.88              |
|             |                                    |                             |            |       |                 | NUMBER OF INVOICES: 1                  |           |                |                  |   | \$673.88              |
| VERIZWIR001 | VERIZON WIRELESS                   | 6138394214                  | 5002600339 | 31    | BNK00           | Invoice 6138394214                     | F B       | 03/12/2026     | 03/27/2026       | R | \$888.54              |
|             |                                    |                             |            |       |                 |  |           | 25-26          |                  |   | \$888.54              |
|             |                                    |                             |            |       |                 | NUMBER OF INVOICES: 1                  |           |                |                  |   | \$888.54              |
| VINCEKRI000 | VINCENT, KRISTIN                   | 031326                      | 0000000000 | 31    | BNK00           | Reimbursement - classroom<br>supplies  | B         | 03/13/2026     | 03/18/2026       | R | \$13.49               |
|             |                                    |                             |            |       |                 |  |           | 25-26          |                  |   | \$13.49               |
|             |                                    |                             |            |       |                 | NUMBER OF INVOICES: 1                  |           |                |                  |   | \$13.49               |
| XEROX BU000 | XEROX BUSINESS SOLUTIONS           | 6377232                     | 4002600079 | 31    | BNK00           | Invoice # IN6376232                    | F B       | 02/27/2026     | 03/25/2026       | R | \$49.95               |
|             |                                    |                             |            |       |                 |  |           | 25-26          |                  |   | \$49.95               |
|             |                                    |                             |            |       |                 | NUMBER OF INVOICES: 1                  |           |                |                  |   | \$49.95               |
| ZIONS FI000 | ZIONS FIRST NATIONAL BANK          | 033126                      | 0000000000 | 31    | BNK00           | 2016A 5118 - Interest                  | B         | 03/31/2026     | 03/31/2026       | R | \$60,506.25           |
|             |                                    |                             |            |       |                 |  |           | 25-26          |                  |   | \$60,506.25           |
|             |                                    |                             |            |       |                 | NUMBER OF INVOICES: 1                  |           |                |                  |   | \$60,506.25           |
| ZORO 000    | ZORO                               | 18523499                    | 5002600332 | 31    | BNK00           | Invoice INV18523499                    | F B       | 03/10/2026     | 03/23/2026       | R | \$621.79              |

| 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 |

|      |          |          |  |  |  |  |  |  |  |  |  |          |
|------|----------|----------|--|--|--|--|--|--|--|--|--|----------|
| ZORO | 000 ZORO | 18523499 |  |  |  |  |  |  |  |  |  | \$621.79 |
|------|----------|----------|--|--|--|--|--|--|--|--|--|----------|

\*\*\*\*\*CONTINUED\*\*\*\*\*

25-26

NUMBER OF INVOICES: 1 \$621.79

TOTAL NUMBER OF BATCH INVOICES: 145 \$376,094.15  
145 COMPUTER CHECK INVOICES \$376,094.15

TOTAL INVOICES: 145 \$376,094.15

| BANK TOTALS: | BANK  | BANK ACCOUNT #             | INVOICE AMOUNT | NET AMOUNT   |
|--------------|-------|----------------------------|----------------|--------------|
|              | BNK00 | **A000 1010 0000 00 000000 | \$376,094.15   | \$376,094.15 |

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 \*\*\*\*\*