

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	IQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
BENNING 000	BENNING GROUP, LLC	64266	0000000000	29	BNK00	Final Billing FY25 Audit	B	01/05/2026	01/06/2026	R	\$21,850.00
							25-26				\$21,850.00
						NUMBER OF INVOICES: 1					\$21,850.00
BMO -TEC000	BMO HARRIS	010526	5502600068	29	BNK00	BMO Harris Technology Card	F B	01/05/2026	01/14/2026	R	\$401.97
						Payment 12/06/25 - 01/05/26					
						ACCT#5525270000023337					
							25-26				\$401.97
						NUMBER OF INVOICES: 1					\$401.97
BMO ATHL000	BMO HARRIS	010526	1012600059	29	BNK00	BMO Reimbursement - White	F B	01/05/2026	01/14/2026	R	\$154.99
						Bus Gas (Wrestling Abe's					
						Rumble) ACCT#5525270000023337					
							25-26				\$154.99
						NUMBER OF INVOICES: 1					\$154.99
BMO DO73000	BMO HARRIS	010526	0000000000	29	BNK00	Statement 1/5/26	B	01/05/2026	01/12/2026	R	\$749.08
						ACCT#5525270000023337					
							25-26				\$749.08
						NUMBER OF INVOICES: 1					\$749.08
BMO HEAL000	BMO-HARRIS	010526	8002600014	29	BNK00	BMO - Jan 2026	F B	01/05/2026	01/14/2026	R	\$355.27
						ACCT#5525270000023337					
							25-26				\$355.27
BMO HEAL000	BMO-HARRIS	010526-1	8002600015	29	BNK00	BMO - Jan 2026 (Wellness)	F B	01/05/2026	01/14/2026	R	\$843.57
						ACCT#5525270000023337					
							25-26				\$843.57
						NUMBER OF INVOICES: 2					\$1,198.84
BMO HGHL000	BMO HARRIS	010526	3002600043	29	BNK00	BMO-Highland Travel ACCT#	F B	01/05/2026	01/09/2026	R	\$604.37

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BMO HGHL000 BMO HARRIS		010526		*****CONTINUED*****		5525270000023337					
							25-26				\$604.37
BMO HGHL000 BMO HARRIS		010526-1	3002600045	29	BNK00	BMO-Highland Grant ACCT#	F B	01/05/2026	01/09/2026	R	\$49.99
						5525270000023337					
							25-26				\$49.99
BMO HGHL000 BMO HARRIS		010526-2	3002600042	29	BNK00	BMO-Highland Building ACCT#	F B	01/05/2026	01/09/2026	R	\$625.81
						5525270000023337					
							25-26				\$625.81
BMO HGHL000 BMO HARRIS		010526-3	3002600046	29	BNK00	BMO-Highland Title ACCT#	F B	01/05/2026	01/12/2026	R	\$49.99
						5525270000023337					
							25-26				\$49.99
						NUMBER OF INVOICES: 4					\$1,330.16
BMO JRH 000 BMO HARRIS		010526	2002600027	29	BNK00	MJHS BMO STATEMENT	F B	01/05/2026	01/09/2026	R	\$921.93
						12/6/25-1/5/26 ACCT#					
						5525270000023337					
							25-26				\$921.93
						NUMBER OF INVOICES: 1					\$921.93
BMO MC 000 BMO HARRIS		010526	4002600063	29	BNK00	BMO Statement	F B	01/05/2026	01/14/2026	R	\$379.19
						12/6/2025-1/5/2026					
						ACCT#5525270000023337					
							25-26				\$379.19
						NUMBER OF INVOICES: 1					\$379.19
BMO O&M 000 BMO HARRIS		010526	5002600246	29	BNK00	BMO ACCT# 5525270000023337	B	01/05/2026	01/06/2026	R	\$3,848.92
							25-26				\$3,848.92

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
BMO O&M 000 BMO HARRIS		010526-1	6002600193	29	BNK00	ACCT#5525270000023337 Invoice#6136215 Invoice#8285835	F B	01/05/2026	01/14/2026	R	\$134.90
							25-26				\$134.90
						NUMBER OF INVOICES: 2					\$3,983.82
BMO-ART 000 BMO-HARRIS		010526	1002600093	29	BNK00	Art supplies: ACCT#5525270000023337	F B	01/05/2026	01/14/2026	R	\$430.88
							25-26				\$430.88
						NUMBER OF INVOICES: 1					\$430.88
BMO-DO80000 BMO-HARRIS		010526	0000000000	29	BNK00	BMO Statement ACCT#5525270000023337	B	01/05/2026	01/12/2026	R	\$316.00
							25-26				\$316.00
						NUMBER OF INVOICES: 1					\$316.00
BMO-FOOD000 BMO-HARRIS		010526	6002600187	29	BNK00	ID# 627860159 ID#627860158 ACCT# 5525270000023337	F B	01/05/2026	01/06/2026	R	\$310.00
							25-26				\$310.00
						NUMBER OF INVOICES: 1					\$310.00
BMO-HS 000 BMO-HARRIS		010526	1002600095	29	BNK00	Principal supply: ACCT#5525270000023337	F B	01/05/2026	01/14/2026	R	\$350.48
							25-26				\$350.48
BMO-HS 000 BMO-HARRIS		010526-1	1002600096	29	BNK00	Building supply: ACCT#5525270000023337	F B	12/16/2025	01/14/2026	R	\$65.00
							25-26				\$65.00
BMO-HS 000 BMO-HARRIS		010526-2	1002600097	29	BNK00	Mailings: 1st class envelopes ACCT#5525270000023337	F B	01/13/2026	01/14/2026	R	\$15.62

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
BMO-HS 000 BMO-HARRIS		010526-2		*****CONTINUED*****				25-26			\$15.62
BMO-HS 000 BMO-HARRIS		010526-3	1002600098 29		BNK00	PD: Diana Kwak ACDA conference ACCT#5525270000023337	F B	01/05/2026	01/14/2026	R	\$325.00
								25-26			\$325.00
						NUMBER OF INVOICES: 4					\$756.10
BMO-TRAN000 BMO-HARRIS		010526	7002600085 29		BNK00	December espenses for Transportation ACCT#5525270000023337	F B	01/05/2026	01/14/2026	R	\$1,227.95
								25-26			\$1,227.95
						NUMBER OF INVOICES: 1					\$1,227.95
BMOGAPH000 BMO HARRIS		010526	1002600092 29		BNK00	Bus tech supplies: ACCT#5525270000023337	F B	01/05/2026	01/14/2026	R	\$246.16
								25-26			\$246.16
						NUMBER OF INVOICES: 1					\$246.16
BUSHUE B000 BUSHUE BACKGROUND SCREENING		20251231	0000000000 29		BNK00	New employee screening	B	12/31/2025	01/05/2026	R	\$74.00
								25-26			\$74.00
						NUMBER OF INVOICES: 1					\$74.00
CARDINAL003 CARDINAL INK-MERIDIAN 223		1093	0000000000 29		BNK00	FY26 Winter Newsletter	B	01/05/2026	01/05/2026	R	\$2,296.00
								25-26			\$2,296.00
						NUMBER OF INVOICES: 1					\$2,296.00
COMEDICO001 COMMONWEALTH EDISON CO.		121525	5002600244 29		BNK00	Account 2871451222	F B	12/15/2025	01/06/2026	R	\$2,453.71
								25-26			\$2,453.71

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	<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											\$2,453.71
CONSERV 002	CONSERV FS INC	131005729	7002600084	29	BNK00	Inv#131005729 & Inv#131005730 Gas and Diesel	F B	12/17/2025	01/06/2026	R	\$3,129.44
								25-26			\$3,129.44
CONSERV 002	CONSERV FS INC	131005816	7002600086	29	BNK00	Inv#131005816 & Inv#131005817 Gas and Diesel	F B	01/07/2026	01/14/2026	R	\$2,601.83
								25-26			\$2,601.83
NUMBER OF INVOICES: 2											\$5,731.27
DISCOVER002	DISCOVERY EDUCATION	120325	2002600022	29	BNK00	DISCOVERY TEXT BOOK MJHS SALO	F B	12/03/2025	01/14/2026	R	\$3,141.60
								25-26			\$3,141.60
NUMBER OF INVOICES: 1											\$3,141.60
FIRM SYS000	FIRM SYSTEMS	1695464	0000000000	29	BNK00	New employee fingerprints	B	12/31/2025	01/12/2026	R	\$229.00
								25-26			\$229.00
NUMBER OF INVOICES: 1											\$229.00
FRONTCOR001	FRONTIER	121925	5002600249	29	BNK00	Account 22415914841024065	F B	12/19/2025	01/14/2026	R	\$1,585.67
								25-26			\$1,585.67
NUMBER OF INVOICES: 1											\$1,585.67
GREEN AS000	GREEN ASSOCIATES	364	0000000000	29	BNK00	Facility Assessment	B	12/31/2025	01/05/2026	R	\$1,118.92
								25-26			\$1,118.92
NUMBER OF INVOICES: 1											\$1,118.92
IL PRASS001	ILLINOIS PRINCIPALS ASSN.	011225	0000000000	29	BNK00	Model Student Handbook - Online Subscription	B	01/12/2026	01/12/2026	R	\$350.00
								25-26			\$350.00

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	<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											\$350.00
INCREDIB000	INCREDIBLEBATS, INC.	010526	3002600048	29	BNK00	Incrediblebats, Inc.	F B	01/05/2026	01/09/2026	R	\$650.00
							25-26				\$650.00
NUMBER OF INVOICES: 1											\$650.00
MARCO 000	MARCO TECHNOLOGIES LLC.	14760038	5502600069	29	BNK00	Marco 1/12/26 payment	F B	01/12/2026	01/14/2026	R	\$95.64
							25-26				\$95.64
NUMBER OF INVOICES: 1											\$95.64
MNJ TECH000	MNJ TECHNOLOGIES DIRECT, INC.	03922459P	5502600064	29	BNK00	Crowdstrike renewal 2026-2027	F B	01/08/2026	01/14/2026	R	\$18,655.82
							25-26				\$18,655.82
NUMBER OF INVOICES: 1											\$18,655.82
MR. GOOD000	MR. GOODWATER	29720	0000000000	29	BNK00	Water cooler rental & driving water	B	12/19/2025	01/07/2026	R	\$91.36
							25-26				\$91.36
MR. GOOD000	MR. GOODWATER	30316	3002600041	29	BNK00	Mr. Goodwater	F B	01/01/2026	01/07/2026	R	\$142.72
							25-26				\$142.72
MR. GOOD000	MR. GOODWATER	M53087A	7002600088	29	BNK00	Inv#M53087A, Inv#M56178 & Inv#28811 Water for Transportation and cooler rental	F B	10/24/2025	01/14/2026	R	\$83.78
							25-26				\$83.78
MR. GOOD000	MR. GOODWATER	M56184	2002600026	29	BNK00	MJHS BUILDING WATER	F B	12/19/2025	01/09/2026	R	\$60.52
							25-26				\$60.52
NUMBER OF INVOICES: 4											\$378.38
OCEC 001	OGLE COUNTY EDUCATIONAL CO-OP	010625	0000000000	29	BNK00	Speech Pathology - Darcie	B	01/06/2026	01/06/2026	R	\$54,276.10

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OCEC	001 OGLE COUNTY EDUCATIONAL CO-OP	010625		*****CONTINUED*****		Omiotek & Kelsey McIiwain					
							25-26				\$54,276.10
OCEC	001 OGLE COUNTY EDUCATIONAL CO-OP	010626	0000000000	29	BNK00	January Tuition	B	01/06/2026	01/06/2026	R	\$160,313.00
							25-26				\$160,313.00
						NUMBER OF INVOICES: 2					\$214,589.10
ORTHOILL000	ORTHOILLINOIS	010826	0000000000	29	BNK00	Employee physicals / drug screen	B	01/08/2026	01/12/2026	R	\$205.00
							25-26				\$205.00
						NUMBER OF INVOICES: 1					\$205.00
PLOURMIC000	PLOURDE, MICHAEL	010126	0000000000	29	BNK00	Communication/Travel reimbursement per contract	B	01/01/2026	01/07/2026	R	\$450.00
							25-26				\$450.00
						NUMBER OF INVOICES: 1					\$450.00
PRAIRIEC000	PRAIRIECAT	9908	5502600066	29	BNK00	PrairieCat 1/2/26 payment	F B	01/02/2026	01/09/2026	R	\$2,925.75
							25-26				\$2,925.75
						NUMBER OF INVOICES: 1					\$2,925.75
ROE47	000 ROE47	122025	0000000000	29	BNK00	FY26 Flex Students - 1st Semester (1 & 2 quarter): T. Haymes, L. Lacey, M. Schmarje, R. Gonzalez	B	12/20/2025	01/09/2026	R	\$2,500.00
							25-26				\$2,500.00
ROE47	000 ROE47	122025-1	0000000000	29	BNK00	APEX - 10 Seats 1st Semester	B	12/20/2025	01/09/2026	R	\$2,500.00
							25-26				\$2,500.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
ROE47	000 ROE47	122025-2	0000000000	29	BNK00	Options Students - Christopher Rydeberg	B	12/20/2025	01/09/2026	R	\$1,936.00
								25-26			\$1,936.00
						NUMBER OF INVOICES: 3					\$6,936.00
SNA	000 SNA	26-27	6002600186	29	BNK00	Invoice# Membership For 26-27	F B	01/07/2026	01/07/2026	R	\$178.00
								25-26			\$178.00
						NUMBER OF INVOICES: 1					\$178.00
STRATUS	000 STRATUS NETWORKS	244906	5502600065	29	BNK00	Stratus Networks 1/1/26 Payment	F B	01/01/2026	01/09/2026	R	\$2,304.25
								25-26			\$2,304.25
						NUMBER OF INVOICES: 1					\$2,304.25
T-MOBILE000	T-MOBILE	122125	5502600067	29	BNK00	T-Mobile 1/13/26 payment	F B	12/21/2025	01/09/2026	R	\$300.00
								25-26			\$300.00
						NUMBER OF INVOICES: 1					\$300.00
THE PART000	THE PARTNERSHIP FOR EXCELLENCE	1727	0000000000	29	BNK00	2ND INSTALLMENT - LEADER2LEADER	B	01/12/2026	01/12/2026	R	\$3,000.00
								25-26			\$3,000.00
						NUMBER OF INVOICES: 1					\$3,000.00
VILLA SV001	VILLAGE OF STILLMAN VALLEY	010126	5002600245	29	BNK00	Monthly Water Sewer	F B	01/01/2026	01/06/2026	R	\$1,593.52
								25-26			\$1,593.52
						NUMBER OF INVOICES: 1					\$1,593.52

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	<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>
TOTAL NUMBER OF BATCH INVOICES:						53					\$303,498.70
						53 COMPUTER CHECK INVOICES					\$303,498.70
TOTAL INVOICES:						53					\$303,498.70
BANK TOTALS:			BANK	BANK ACCOUNT #				INVOICE AMOUNT		NET AMOUNT	
			BNK00	**A000 1010 0000 00 000000				\$303,498.70		\$303,498.70	

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 *****