

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LO S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
AGGRESSI000	AGGRESSIVE ENERGY	1392113	5002600280	29	BNK00	Invoice 1392113 - MC	F B	01/20/2026	02/11/2026	R	\$3,032.94
							25-26				\$3,032.94
						NUMBER OF INVOICES: 1					\$3,032.94
AURANJOS000	AURAND, JOSHUA	001	0000000000	29	BNK00	Consulting	B	02/01/2026	02/10/2026	R	\$2,500.00
							25-26				\$2,500.00
						NUMBER OF INVOICES: 1					\$2,500.00
BMO -TEC000	BMO HARRIS	020526	5502600075	29	BNK00	BMO Harris Technology Card Payment 01/06/26 - 02/05/26 ACCT#5525270000023337	F B	02/05/2026	02/17/2026	R	\$1,558.81
							25-26				\$1,558.81
						NUMBER OF INVOICES: 1					\$1,558.81
BMO ATHL000	BMO HARRIS	020526	1012600065	29	BNK00	BMO Reimbursement - Spotify ACCT#5525270000023337	F B	02/05/2026	02/17/2026	R	\$11.99
							25-26				\$11.99
						NUMBER OF INVOICES: 1					\$11.99
BMO DO73000	BMO HARRIS	020526	2002600034	29	BNK00	BMO DISTRICT MJHS USEAGE ACCT#5525270000023337	F B	02/05/2026	02/11/2026	R	\$234.06
							25-26				\$234.06
BMO DO73000	BMO HARRIS	020526-1	0000000000	29	BNK00	BMO Statement 2/5/26	B	02/05/2026	02/11/2026	R	\$6,022.75
							25-26				\$6,022.75
						NUMBER OF INVOICES: 2					\$6,256.81
BMO HEAL000	BMO-HARRIS	020526	8002600018	29	BNK00	BMO Statement January 2026 ACCT#5525270000023337	F B	02/05/2026	02/17/2026	R	\$216.84
							25-26				\$216.84

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	<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>
<b>NUMBER OF INVOICES: 1</b>											<b>\$216.84</b>
BMO HGHL000	BMO HARRIS	020526	3002600051	29	BNK00	BMO-GRANT ACCT# 5525270000023337	F B	02/05/2026	02/10/2026	R	\$1,182.92
							25-26				\$1,182.92
BMO HGHL000	BMO HARRIS	020526-1	3002600052	29	BNK00	BMO-Highland Building ACCT# 5525270000023337	F B	02/05/2026	02/10/2026	R	\$3,366.22
							25-26				\$3,366.22
<b>NUMBER OF INVOICES: 2</b>											<b>\$4,549.14</b>
BMO JRH 000	BMO HARRIS	020526	2002600035	29	BNK00	BMO 1/6/26-2/5/26 MJHS BUILDING CARD ACCT# 5525270000023337	F B	02/05/2026	02/10/2026	R	\$136.49
							25-26				\$136.49
<b>NUMBER OF INVOICES: 1</b>											<b>\$136.49</b>
BMO MC 000	BMO HARRIS	020526	4002600074	29	BNK00	BMO 1/6/26-2/5/26 ACCT# 5525270000023337	F B	02/05/2026	02/12/2026	R	\$1,182.86
							25-26				\$1,182.86
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,182.86</b>
BMO O&M 000	BMO HARRIS	020526	5002600289	29	BNK00	BMO ACCT# 5525270000023337	F B	02/05/2026	02/11/2026	R	\$2,037.43
							25-26				\$2,037.43
<b>NUMBER OF INVOICES: 1</b>											<b>\$2,037.43</b>
BMO-DO80000	BMO-HARRIS	020526	0000000000	29	BNK00	BMO Statement 2/5/26 ACCT#5525270000023337	B	02/05/2026	02/11/2026	R	\$1,744.90
							25-26				\$1,744.90
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,744.90</b>
BMO-FFA 000	BMO HARRIS	020526	1002600115	29	BNK00	Ag class supplies-instacart	F B	02/05/2026	02/12/2026	R	\$62.93

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>
BMO-FFA 000	BMO HARRIS	020526				*****CONTINUED***** ACCT# 5525270000023337					\$62.93
							25-26				\$62.93
						<b>NUMBER OF INVOICES: 1</b>					<b>\$62.93</b>
BMO-HS 000	BMO-HARRIS	020526	1002600118	29	BNK00	building budget supplies: ACCT# 5525270000023337	F B	02/05/2026	02/12/2026	R	\$450.90
							25-26				\$450.90
BMO-HS 000	BMO-HARRIS	020526-1	1002600119	29	BNK00	principal budget supplies: ACCT# 5525270000023337	F B	02/05/2026	02/12/2026	R	\$792.90
							25-26				\$792.90
BMO-HS 000	BMO-HARRIS	020526-2	1002600120	29	BNK00	IL principal association fee-J. Voltz ACCT# 5525270000023337	F B	02/05/2026	02/12/2026	R	\$449.00
							25-26				\$449.00
BMO-HS 000	BMO-HARRIS	020526-3	1002600117	29	BNK00	postage for office/grades ACCT#5525270000023337	F B	02/05/2026	02/17/2026	R	\$375.81
							25-26				\$375.81
						<b>NUMBER OF INVOICES: 4</b>					<b>\$2,068.61</b>
BMO-TRAN000	BMO-HARRIS	020526	7002600093	29	BNK00	January expenses for Transportation Dept. ACCT# 5525270000023337	F B	02/05/2026	02/10/2026	R	\$683.27
							25-26				\$683.27
						<b>NUMBER OF INVOICES: 1</b>					<b>\$683.27</b>
BMOGRAPH000	BMO HARRIS	020526	1002600114	29	BNK00	Bus/tech class supplies ACCT# 5525270000023337	F B	02/05/2026	02/12/2026	R	\$1,195.38
							25-26				\$1,195.38

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 1						\$1,195.38
BUSHUE B000	BUSHUE BACKGROUND SCREENING	20260131	0000000000	29		BNK00 New Employee - Background Screening	B		01/31/2026	02/02/2026	R	\$148.00
									25-26			\$148.00
						NUMBER OF INVOICES: 1						\$148.00
CASTIMEL000	CASTILLO, MELANIE	012826	2002600036	29		BNK00 ILMEA PF CONFERENCES	F B		01/28/2026	02/10/2026	R	\$257.52
									25-26			\$257.52
						NUMBER OF INVOICES: 1						\$257.52
CENTURYL000	CENTURYLINK	768808057	5502600074	29		BNK00 Centurylink 2/23/26 payment	F B		01/24/2026	02/10/2026	R	\$27.99
									25-26			\$27.99
						NUMBER OF INVOICES: 1						\$27.99
CONSERV 002	CONSERV FS INC	131005950	7002600095	29		BNK00 Inv#131005950, Inv#131005951 & Inv#131005972 Gas and Diesel	F B		02/03/2026	02/10/2026	R	\$6,149.31
									25-26			\$6,149.31
CONSERV 002	CONSERV FS INC	40026965	7002600094	29		BNK00 Inv#166001647 & Inv#40026965 DEF, Oil and Washer fluid	F B		01/28/2026	02/11/2026	R	\$1,472.84
									25-26			\$1,472.84
						NUMBER OF INVOICES: 2						\$7,622.15
DESSIRYA000	DESSING, RYAN	012926	0000000000	29		BNK00 Tuition Reimbursement - Psych 664	B		01/29/2026	02/03/2026	R	\$2,289.00
									25-26			\$2,289.00
						NUMBER OF INVOICES: 1						\$2,289.00
EDMENTUM000	EDMENTUM	32652018	0000000000	29		BNK00 10 Weeks - World Language	B		01/31/2026	02/04/2026	R	\$2,475.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
EDMENTUM000	EDMENTUM	32652018				*****CONTINUED***** Courses					\$2,475.00
							25-26				\$2,475.00
						NUMBER OF INVOICES: 1					\$2,475.00
EMBRACE 000	EMBRACE EDUCATION	EMB-165	0000000000	29	BNK00	Direct Percentage Billing	B	01/29/2026	02/06/2026	R	\$9.61
							25-26				\$9.61
						NUMBER OF INVOICES: 1					\$9.61
ENVISION001	ENVISION INS. GROUP	439185	0000000000	29	BNK00	2026 Activity Fund Bond - Margarita Alvarez	B	02/03/2026	02/12/2026	R	\$100.00
							25-26				\$100.00
						NUMBER OF INVOICES: 1					\$100.00
HODGELOE001	HODGES LOIZZ I EISENHAMMER RODI	67887	0000000000	29	BNK00	December attorney services	B	12/31/2025	02/02/2026	R	\$6,254.53
							25-26				\$6,254.53
						NUMBER OF INVOICES: 1					\$6,254.53
IASB 001	IASB	476817	0000000000	29	BNK00	School Board Policies Online - Subscription	B	11/13/2025	02/03/2026	R	\$1,968.75
							25-26				\$1,968.75
						NUMBER OF INVOICES: 1					\$1,968.75
MR. GOOD000	MR. GOODWATER	32535	0000000000	29	BNK00	Cooler water rental and water	B	02/01/2026	02/10/2026	R	\$19.78
							25-26				\$19.78
MR. GOOD000	MR. GOODWATER	M58362	7002600097	29	BNK00	Inv#31636 & Inv#M58362 Water and cooler rental for Transportation Dept.	F B	01/30/2026	02/10/2026	R	\$34.73
							25-26				\$34.73



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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
STILLVAL000	STILLMAN VALLEY H.S. ACTIVITY ACCO	020326									
											*****CONTINUED*****
							25-26				\$8,160.00
											NUMBER OF INVOICES: 1
											\$8,160.00
STRATUS 000	STRATUS NETWORKS	247040	5502600072	29	BNK00	Stratus Networks 2/1/26 Payment	F B	02/01/2026	02/10/2026	R	\$2,304.25
							25-26				\$2,304.25
											NUMBER OF INVOICES: 1
											\$2,304.25
T-MOBILE000	T-MOBILE	012626	5502600073	29	BNK00	T-Mobile 2/19/26 payment	F B	01/26/2026	02/10/2026	R	\$150.00
							25-26				\$150.00
											NUMBER OF INVOICES: 1
											\$150.00
THE PART000	THE PARTNERSHIP FOR EXCELLENCE	00M26	0000000000	29	BNK00	TPE Organizational Membership	B	01/29/2026	02/02/2026	R	\$500.00
							25-26				\$500.00
											NUMBER OF INVOICES: 1
											\$500.00
VILLA SV001	VILLAGE OF STILLMAN VALLEY	020226	5002600285	29	BNK00	Monthly services	F B	02/02/2026	02/11/2026	R	\$1,854.57
							25-26				\$1,854.57
											NUMBER OF INVOICES: 1
											\$1,854.57
											TOTAL NUMBER OF BATCH INVOICES: 44
											\$229,914.57
											44 COMPUTER CHECK INVOICES
											\$229,914.57
											TOTAL INVOICES: 44
											\$229,914.57
											BANK TOTALS: BANK
											BANK ACCOUNT #
											INVOICE AMOUNT
											NET AMOUNT
											BNK00
											**A000 1010 0000 00 000000
											\$229,914.57
											\$229,914.57

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 \*\*\*\*\*