

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
ACR	000 ACR	6947	5002600269	31	BNK00	Invoice 6947	F B	01/15/2026	01/23/2026	R	\$3,458.70
							25-26				\$3,458.70
NUMBER OF INVOICES: 1											\$3,458.70
AGGRESSI000	AGGRESSIVE ENERGY	1385641	5002600253	31	BNK00	Invoice 1385641	F B	01/06/2026	01/23/2026	R	\$660.57
							25-26				\$660.57
AGGRESSI000	AGGRESSIVE ENERGY	1386196	5002600278	31	BNK00	Invoice 1386196	F B	01/07/2026	01/28/2026	R	\$11,412.27
							25-26				\$11,412.27
AGGRESSI000	AGGRESSIVE ENERGY	1386197	5002600265	31	BNK00	Invoice 1386197	F B	01/07/2026	01/23/2026	R	\$3,659.24
							25-26				\$3,659.24
NUMBER OF INVOICES: 3											\$15,732.08
ALPHA BA000	ALPHA BAKING COMPANY, INC	260138005015	6002600201	31	BNK00	Invoice#260138005007	F B	12/18/2025	01/09/2026	R	\$255.74
						Invoice#260130005015					
						Invoice#260138005006					
						Invoice#260138005015					
							25-26				\$255.74
ALPHA BA000	ALPHA BAKING COMPANY, INC	260138012004	6002600207	31	BNK00	Invoice#260138012004	F B	01/12/2026	01/21/2026	R	\$246.00
						Invoice#260138012003					
						Invoice#260138012009					
							25-26				\$246.00
ALPHA BA000	ALPHA BAKING COMPANY, INC	9062766	6002600185	31	BNK00	Invoice#9062766	F B	12/16/2026	01/07/2026	R	\$419.61
						Invoice#9062765					
							25-26				\$419.61
NUMBER OF INVOICES: 3											\$921.35
ATLAS SC000	ATLAS SCREEN SUPPLY	460733	1002600103	31	BNK00	Miro 36 Powder Shaker and Dryer 7599.00-5599.00 (PO1002600074) =2000.00	F B	01/07/2026	01/29/2026	R	\$2,000.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
ATLAS SC000	ATLAS SCREEN SUPPLY	460733				*****CONTINUED*****					
							25-26				\$2,000.00
						NUMBER OF INVOICES: 1					\$2,000.00
BRINKLEA000	BRINKMEYER, LEANN	011426	0000000000	31	BNK00	Reimbursement - FY25 Grad Leann Brinkmeyer	B	01/14/2026	01/14/2026	R	\$524.00
							25-26				\$524.00
						NUMBER OF INVOICES: 1					\$524.00
CINTAS C002	CINTAS CORP	4255281209	0000000000	31	BNK00	SVHS - mats	B	01/05/2026	01/07/2026	R	\$305.11
							25-26				\$305.11
CINTAS C002	CINTAS CORP	4255281256	0000000000	31	BNK00	MJH - mats	B	01/05/2026	01/07/2026	R	\$172.21
							25-26				\$172.21
CINTAS C002	CINTAS CORP	4255281257	0000000000	31	BNK00	HES - mats	B	01/05/2026	01/07/2026	R	\$97.09
							25-26				\$97.09
CINTAS C002	CINTAS CORP	4255281370	0000000000	31	BNK00	MC - mats	B	01/05/2026	01/07/2026	R	\$162.41
							25-26				\$162.41
CINTAS C002	CINTAS CORP	4255966249	0000000000	31	BNK00	MJH - mats	B	01/12/2026	01/13/2026	R	\$172.21
							25-26				\$172.21
CINTAS C002	CINTAS CORP	4255966290	0000000000	31	BNK00	HES - mats	B	01/12/2026	01/13/2026	R	\$97.09
							25-26				\$97.09
CINTAS C002	CINTAS CORP	4255966356	0000000000	31	BNK00	SVHS - mats	B	01/12/2026	01/13/2026	R	\$305.11
							25-26				\$305.11
CINTAS C002	CINTAS CORP	4255966387	0000000000	31	BNK00	MC - mats	B	01/12/2026	01/13/2026	R	\$162.41
							25-26				\$162.41

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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>
CINTAS C002	CINTAS CORP	4256790168	0000000000	31	BNK00	HES - mats	B	01/19/2026	01/21/2026	R	\$97.09
							25-26				\$97.09
CINTAS C002	CINTAS CORP	4256790207	0000000000	31	BNK00	SVHS - mats	B	01/19/2026	01/21/2026	R	\$305.11
							25-26				\$305.11
CINTAS C002	CINTAS CORP	4256790253	0000000000	31	BNK00	MJH - mats	B	01/19/2026	01/21/2026	R	\$172.21
							25-26				\$172.21
CINTAS C002	CINTAS CORP	4256790312	0000000000	31	BNK00	MC - mats	B	01/19/2026	01/21/2026	R	\$162.41
							25-26				\$162.41
CINTAS C002	CINTAS CORP	4257480678	0000000000	31	BNK00	MJH - mats	B	01/26/2026	01/27/2026	R	\$172.21
							25-26				\$172.21
CINTAS C002	CINTAS CORP	4257480725	0000000000	31	BNK00	MC - mats	B	01/26/2026	01/27/2026	R	\$162.41
							25-26				\$162.41
CINTAS C002	CINTAS CORP	4257480743	0000000000	31	BNK00	HES - mats	B	01/26/2026	01/27/2026	R	\$97.09
							25-26				\$97.09
CINTAS C002	CINTAS CORP	4257480792	0000000000	31	BNK00	SVHS - mats	B	01/26/2026	01/27/2026	R	\$305.11
							25-26				\$305.11
NUMBER OF INVOICES: 16											\$2,947.28
COLLIDUS001	COLLINS, DUSTIN	010726	0000000000	31	BNK00	Triple I Conference - mileage/parking	B	01/07/2026	01/09/2026	R	\$313.20
							25-26				\$313.20
NUMBER OF INVOICES: 1											\$313.20
COMEDICO001	COMMONWEALTH EDISON CO.	010526	5002600258	31	BNK00	Account 7764052000	F B	01/05/2026	01/23/2026	R	\$300.47
							25-26				\$300.47

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
COMEDICO001	COMMONWEALTH EDISON CO.	010626	5002600260	31	BNK00	Account 0053236000	F B	01/06/2026	01/23/2026	R	\$4,004.88
							25-26				\$4,004.88
COMEDICO001	COMMONWEALTH EDISON CO.	010626-1	5002600252	31	BNK00	Account 8551231948	F B	01/06/2026	01/23/2026	R	\$88.44
							25-26				\$88.44
COMEDICO001	COMMONWEALTH EDISON CO.	010626-2	5002600259	31	BNK00	Account 6552852000	F B	01/06/2026	01/23/2026	R	\$1,702.58
							25-26				\$1,702.58
COMEDICO001	COMMONWEALTH EDISON CO.	011626	5002600277	31	BNK00	Account 2871451222	F B	01/16/2026	01/28/2026	R	\$1,269.74
							25-26				\$1,269.74
NUMBER OF INVOICES: 5											\$7,366.11
COMMON M000	COMMON MARKET GREAT LAKES	615808	6002600191	31	BNK00	Invoice#615808	F B	01/07/2026	01/09/2026	R	\$563.50
							25-26				\$563.50
COMMON M000	COMMON MARKET GREAT LAKES	616337	6002600208	31	BNK00	Invoice#616337	F B	01/21/2026	01/21/2026	R	\$1,178.60
							25-26				\$1,178.60
NUMBER OF INVOICES: 2											\$1,742.10
CONSERV 002	CONSERV FS INC	131005879	7002600091	31	BNK00	Inv#131005879 & Inv#131005880 Gas and Diesel	F B	01/21/2026	01/28/2026	R	\$4,994.56
							25-26				\$4,994.56
CONSERV 002	CONSERV FS INC	45066092	5002600272	31	BNK00	Invoice 45066092	F B	01/22/2026	01/28/2026	R	\$240.00
							25-26				\$240.00
NUMBER OF INVOICES: 2											\$5,234.56
CONSTELL000	CONSTELLATIONNEW ENERGY-GAS DIVISI	4500511	5002600276	31	BNK00	Invoice 4500511	F B	01/16/2026	01/28/2026	R	\$23,688.57
							25-26				\$23,688.57
NUMBER OF INVOICES: 1											\$23,688.57
DENTOBET000	DENTON, BETHANY	121925	0000000000	31	BNK00	Mileage Reimbursement -	B	12/19/2025	01/07/2026	R	\$270.92

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DENTOBET000	DENTON, BETHANY	121925				*****CONTINUED***** December Multilingual IL 2025 Statewide Conference - mileage & expenses	25-26				\$270.92
						NUMBER OF INVOICES: 1					\$270.92
DEWINJEN000	DEWINDT, JENNIFER	010526	4002600066	31	BNK00	mileage	F B 25-26	01/05/2026	01/28/2026	R	\$41.90 \$41.90
						NUMBER OF INVOICES: 1					\$41.90
ENTRE 001	ENTRE COMPUTER SOLUTIONS	00179492	1002600099	31	BNK00	electric sign outdoor	F B 25-26	09/15/2025	01/29/2026	R	\$13,308.90 \$13,308.90
						NUMBER OF INVOICES: 1					\$13,308.90
FRONTCOR001	FRONTIER	011926	5002600274	31	BNK00	Account 22415914841024065	F B 25-26	01/19/2026	01/28/2026	R	\$1,635.62 \$1,635.62
FRONTCOR001	FRONTIER	011926-1	5002600275	31	BNK00	Account 81539344240701675	F B 25-26	01/19/2026	01/28/2026	R	\$280.49 \$280.49
FRONTCOR001	FRONTIER	121925-1	5002600257	31	BNK00	Account 81539344240701675	F B 25-26	12/19/2025	01/23/2026	R	\$280.73 \$280.73
						NUMBER OF INVOICES: 3					\$2,196.84
GORDOFOO001	GORDON FOOD SERVICE, INC	836384386	6002600189	31	BNK00	Invoice#836384386	F B 25-26	01/07/2026	01/09/2026	R	\$40.10 \$40.10
GORDOFOO001	GORDON FOOD SERVICE, INC	9030292019	6002600217	31	BNK00	Invoice#9030292019 Invoice#836384951 Invoice#836384744	F B 25-26	12/16/2025	01/29/2026	R	\$105.89 \$105.89

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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>
GORDOFOO001	GORDON FOOD SERVICE, INC	9030703942	6002600188	31	BNK00	Invoice#9030703942	F B	12/31/2025	01/09/2026	R	\$1,817.05
							25-26				\$1,817.05
GORDOFOO001	GORDON FOOD SERVICE, INC	9030907986	6002600196	31	BNK00	Invoice#9030907986	F B	01/07/2026	01/09/2026	R	\$835.65
							25-26				\$835.65
GORDOFOO001	GORDON FOOD SERVICE, INC	9030908053	6002600199	31	BNK00	Invoice#9030908053	F B	01/07/2026	01/09/2026	R	\$2,474.68
						Credit#2003031643					
							25-26				\$2,474.68
GORDOFOO001	GORDON FOOD SERVICE, INC	9030908058	6002600197	31	BNK00	Invoice#9030908058	F B	01/07/2026	01/09/2026	R	\$1,606.76
							25-26				\$1,606.76
GORDOFOO001	GORDON FOOD SERVICE, INC	9030908106	6002600200	31	BNK00	Invoice#9030908106	F B	01/07/2026	01/09/2026	R	\$1,074.47
							25-26				\$1,074.47
GORDOFOO001	GORDON FOOD SERVICE, INC	9031167137	6002600205	31	BNK00	Invoice#9031167137	F B	01/14/2026	01/21/2026	R	\$1,674.81
							25-26				\$1,674.81
GORDOFOO001	GORDON FOOD SERVICE, INC	9031167254	6002600202	31	BNK00	Invoice#9031167254	F B	01/14/2026	01/15/2026	R	\$1,074.72
							25-26				\$1,074.72
GORDOFOO001	GORDON FOOD SERVICE, INC	9031167315	6002600203	31	BNK00	Invoice#9031167315	F B	01/14/2026	01/15/2026	R	\$1,591.18
							25-26				\$1,591.18
GORDOFOO001	GORDON FOOD SERVICE, INC	9031409519	6002600212	31	BNK00	Invoice#9031409519	F B	01/21/2026	01/23/2026	R	\$1,943.85
							25-26				\$1,943.85
GORDOFOO001	GORDON FOOD SERVICE, INC	9031409551	6002600216	31	BNK00	Invoice#9090271	F B	01/21/2026	01/29/2026	R	\$1,787.28
						Invoice#9031409551					
							25-26				\$1,787.28
GORDOFOO001	GORDON FOOD SERVICE, INC	9031409586	6002600214	31	BNK00	Invoice#9031409586	F B	01/21/2026	01/23/2026	R	\$1,555.96
							25-26				\$1,555.96

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GORDOFOO001	GORDON FOOD SERVICE, INC	9031490572	6002600213	31	BNK00	Invoice#9031409572	F B	01/21/2026	01/23/2026	R	\$1,905.65
							25-26				\$1,905.65
NUMBER OF INVOICES: 14											\$19,488.05
GREY HOU000	GREY HOUSE PUBLISHING	992872	1112600013	31	BNK00	2 items as attached per invoice #992872 Opinions throughout history national security and LGBTQ+ rights	F B	12/11/2026	01/21/2025	R	\$351.00
							25-26				\$351.00
NUMBER OF INVOICES: 1											\$351.00
HALL JEN000	HALL, JENNIFER	012126	2002600030	31	BNK00	LAB PURCHASE SCI JEN HALL	F B	01/21/2026	01/26/2026	R	\$16.19
							25-26				\$16.19
NUMBER OF INVOICES: 1											\$16.19
HD SUPPL000	HD SUPPLY	012226	0000000000	31	BNK00	Per email on 1/22/26 - remaining balance to clean up account with credit added.	B	01/22/2026	01/23/2026	R	\$785.06
							25-26				\$785.06
HD SUPPL000	HD SUPPLY	9244187363	5002600247	31	BNK00	Invoices 9244187363, 9244256336, 9244256335	F B	12/19/2025	01/07/2026	R	\$4,890.40
							25-26				\$4,890.40
NUMBER OF INVOICES: 2											\$5,675.46
HELM SER000	HELM SERVICE	163012	5002600255	31	BNK00	Invoice FRE 163012	F B	12/21/2025	01/23/2026	R	\$480.00
							25-26				\$480.00
HELM SER000	HELM SERVICE	163014	5002600254	31	BNK00	Invoice FRE163014	F B	12/21/2025	01/23/2026	R	\$1,108.10
							25-26				\$1,108.10

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HELM SER000	HELM SERVICE	FRE162854	5002600242	31	BNK00	Invoice FRE162854, 162853	F B	12/14/2025	01/07/2026	R	\$3,271.00
							25-26				\$3,271.00
						NUMBER OF INVOICES: 3					\$4,859.10
HILLILIS000	HILLIARD, LISA	2526-101	0000000000	31	BNK00	Training/Meetings/Coaching	B	01/18/2026	01/29/2026	R	\$2,260.00
							25-26				\$2,260.00
						NUMBER OF INVOICES: 1					\$2,260.00
IDEALMET001	IDEAL METAL FAB., INC	49424	5002600266	31	BNK00	Invoice 49424	F B	12/31/2025	01/23/2026	R	\$826.00
							25-26				\$826.00
						NUMBER OF INVOICES: 1					\$826.00
INTERBAT001	INTERSTATE BATTERIES	1909701038090	5002600248	31	BNK00	Invoice 1909701038090	F B	01/07/2026	01/14/2026	R	\$1,629.40
							25-26				\$1,629.40
						NUMBER OF INVOICES: 1					\$1,629.40
JOHANCRA000	JOHANNSEN, CRAIG	010626	0000000000	31	BNK00	Reimburse - RVC Calculus II	B	01/06/2026	01/07/2026	R	\$629.00
							25-26				\$629.00
						NUMBER OF INVOICES: 1					\$629.00
JW PEPP 000	JW PEPPER & SON INC	368212368	1002600110	31	BNK00	band- spring will come again	F B	01/22/2026	01/29/2026	R	\$80.00
						#368212368					
							25-26				\$80.00
						NUMBER OF INVOICES: 1					\$80.00
KUNCEDAN001	KUNCE, DANIELLE	010926	1012600064	31	BNK00	Cheer Team - White Bus Gas	F B	01/09/2026	01/23/2026	R	\$104.59
						Reimbursement					
							25-26				\$104.59

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NUMBER OF INVOICES: 1											\$104.59
LAMERKEN000	LAMER, KENNETH	012826	0000000000	31	BNK00	Reimbursement - January Mileage	B	01/28/2026	01/28/2026	R	\$203.00
											\$203.00
NUMBER OF INVOICES: 1											\$203.00
LANTECOM001	LANTER DISTRIBUTING LLC	S287510	6002600210	31	BNK00	Invoice#S287510	F B	01/01/2026	01/22/2026	R	\$324.28
											\$324.28
NUMBER OF INVOICES: 1											\$324.28
LAWSOPRI001	LAWSON PRODUCTS INC.	9313118248	5002600270	31	BNK00	Invoice 9313118248	F B	01/08/2026	01/23/2026	R	\$517.22
											\$517.22
NUMBER OF INVOICES: 1											\$517.22
LEARN BY000	LEARN BY DOING, INC	60304	1002600101	31	BNK00	26/27 license cost #60304	F B	01/12/2026	01/29/2026	R	\$6,416.00
											\$6,416.00
NUMBER OF INVOICES: 1											\$6,416.00
MARCO 000	MARCO TECHNOLOGIES LLC.	14791724	5502600070	31	BNK00	Marco January 2026 Invoices	F B	01/20/2026	01/23/2026	R	\$678.50
											\$678.50
MARCO 000	MARCO TECHNOLOGIES LLC.	14818378	5502600071	31	BNK00	Marco 1/28/26 Invoices	F B	01/27/2026	01/28/2026	R	\$3,097.59
											\$3,097.59
NUMBER OF INVOICES: 2											\$3,776.09
MENARDS 001	MENARDS CHERRY VALLEY	831	5002600263	31	BNK00	Invoice 831	F B	01/13/2026	01/23/2026	R	\$394.08
											\$394.08
NUMBER OF INVOICES: 1											\$394.08
MONROCEU001	MONROE CENTER UTILITY ASSN.	1718638	5002600256	31	BNK00	Invoice 1718638	F B	01/01/2026	01/23/2026	R	\$681.00

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MONROCEU001	MONROE CENTER UTILITY ASSN.	1718638				*****CONTINUED*****					
							25-26				\$681.00
						NUMBER OF INVOICES: 1					\$681.00
MR. GOOD000	MR. GOODWATER	M57599	7002600092	31	BNK00	Inv#M57599 Water for Transportation Dept.	F B	01/26/2026	01/28/2026	R	\$26.73
							25-26				\$26.73
MR. GOOD000	MR. GOODWATER	M57602	2002600031	31	BNK00	BUILDING WATER MR. GOODWATER	F B	01/16/2026	01/26/2026	R	\$89.10
							25-26				\$89.10
MR. GOOD000	MR. GOODWATER	M57626	3002600049	31	BNK00	Mr. Goodwater	F B	01/16/2026	01/27/2026	R	\$124.74
							25-26				\$124.74
						NUMBER OF INVOICES: 3					\$240.57
MULLER-P000	MULLER-PINEHURST	3028614	6002600190	31	BNK00	Invoice#3028614	F B	01/02/2026	01/09/2026	R	\$450.77
							25-26				\$450.77
MULLER-P000	MULLER-PINEHURST	9057059	6002600184	31	BNK00	Invoice#9057059 Invoice#9060630 Invoice#9057061 Invoice#9057058 Invoice#9057060	F B	01/07/2026	01/07/2026	R	\$1,476.79
							25-26				\$1,476.79
MULLER-P000	MULLER-PINEHURST	9078613	6002600204	31	BNK00	Invoice#9078613 Invoice#9082675 Invoice#9078612 Invoice#9078614	F B	01/06/2026	01/15/2026	R	\$1,017.28
							25-26				\$1,017.28
MULLER-P000	MULLER-PINEHURST	9084630	6002600211	31	BNK00	Invoice#9084630 Invoice#9088565 Invoice#9084632	F B	01/13/2026	01/23/2026	R	\$1,217.03

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>
MULLER-P000	MULLER-PINEHURST	9084630	*****CONTINUED*****								
						Invoice#9084629					
						Invoice#9084631					
							25-26				\$1,217.03
MULLER-P000	MULLER-PINEHURST	9090271	6002600215	31	BNK00	Invoice#9090271	F B	01/20/2026	01/29/2026	R	\$1,273.61
						Invoice#909073					
						Invoice#990270					
						Invoice#909072					
							25-26				\$1,273.61
						NUMBER OF INVOICES: 5					\$5,435.48
NELCO	000 NELCO	10280180	0000000000	31	BNK00	Payroll Checks	B	12/31/2025	01/09/2026	R	\$861.96
							25-26				\$861.96
						NUMBER OF INVOICES: 1					\$861.96
NICHOELA000	NICHOLSON, ELAINE	012326	0000000000	31	BNK00	Reimbursement - Office/Board	B	01/23/2026	01/23/2026	R	\$142.92
						Supplies					
							25-26				\$142.92
NICHOELA000	NICHOLSON, ELAINE	012726	0000000000	31	BNK00	Reimbursement - Office	B	01/27/2026	01/28/2026	R	\$43.82
						Supplies					
							25-26				\$43.82
						NUMBER OF INVOICES: 2					\$186.74
NICOHAR000	NICHOLSON HARDWARE	1229787	1002600109	31	BNK00	IA supplies: for saw stop	F B	01/20/2026	01/29/2026	R	\$713.93
						and brake cartridge #1229787					
							25-26				\$713.93
						NUMBER OF INVOICES: 1					\$713.93
NICORGAS001	NICOR GAS	010926	5002600264	31	BNK00	Account 77511320002	F B	01/09/2026	01/23/2026	R	\$524.28
							25-26				\$524.28

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											\$524.28
NIEMAN	000 NIEMAN FOODS	2415540	0000000000	31	BNK00	Supplies for Bus Garage Coloring Contest Winners	B	10/28/2025	01/07/2026	R	\$28.14
								25-26			\$28.14
NUMBER OF INVOICES: 1											\$28.14
OCEC	001 OGLE COUNTY EDUCATIONAL CO-OP	012026	0000000000	31	BNK00	FY26 Private Facility Reimbursement	B	01/20/2026	01/21/2026	R	\$236,540.54
								25-26			\$236,540.54
OCEC	001 OGLE COUNTY EDUCATIONAL CO-OP	012126	0000000000	31	BNK00	FY26 - Transportation Assessment	B	01/21/2026	01/21/2026	R	\$3,699.00
								25-26			\$3,699.00
OCEC	001 OGLE COUNTY EDUCATIONAL CO-OP	012126-1	0000000000	31	BNK00	FY26 Professional Development	B	01/21/2026	01/21/2026	R	\$1,762.00
								25-26			\$1,762.00
NUMBER OF INVOICES: 3											\$242,001.54
ORTHOPEI001	ORTHOPEDIC REHAB SPECIALISTS	1172	1012600061	31	BNK00	ORS Fall Contract - Invoice #1172	F B	12/04/2025	01/23/2026	R	\$11,333.34
								25-26			\$11,333.34
NUMBER OF INVOICES: 1											\$11,333.34
OSULLAUD000	OSULLIVAN, AUDREY	010626	0000000000	31	BNK00	Reimbursement - RVC Calculus II	B	01/06/2026	01/07/2026	R	\$629.00
								25-26			\$629.00
NUMBER OF INVOICES: 1											\$629.00
PAPER RE000	PAPER RECOVERY SERVICES CORP	104800	3002600047	31	BNK00	Paper Recovery Service Corporation	F B	12/31/2025	01/07/2026	R	\$25.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
PAPER RE000	PAPER RECOVERY SERVICES CORP	104800		*****CONTINUED*****			25-26				\$25.00
PAPER RE000	PAPER RECOVERY SERVICES CORP	104982	2002600028	31	BNK00	PAPER RECOVERY BIG CHANGE FROM PAPER RECOVERY TO VRC VITAL RECORDS CONTROL	F B	01/31/2025	01/21/2026	R	\$25.00
							25-26				\$25.00
PAPER RE000	PAPER RECOVERY SERVICES CORP	104984	4002600064	31	BNK00	Invoice 104984	F B	12/31/2025	01/14/2026	R	\$25.00
							25-26				\$25.00
PAPER RE000	PAPER RECOVERY SERVICES CORP	105051	1002600112	31	BNK00	Rental fee #105051	F B	12/31/2025	01/29/2026	R	\$25.00
							25-26				\$25.00
NUMBER OF INVOICES: 4											\$100.00
PEPSI RO000	PEPSI ROCKFORD	93486193	6002600195	31	BNK00	Invoice#93486193	F B	01/05/2026	01/09/2026	R	\$568.14
							25-26				\$568.14
PEPSI RO000	PEPSI ROCKFORD	93486195	6002600194	31	BNK00	Invoice#93486195	F B	01/05/2026	01/09/2026	R	\$722.10
							25-26				\$722.10
PEPSI RO000	PEPSI ROCKFORD	93487034	6002600206	31	BNK00	Invoice#93487034	F B	01/12/2026	01/21/2026	R	\$503.15
							25-26				\$503.15
PEPSI RO000	PEPSI ROCKFORD	93487946	6002600219	31	BNK00	Invoice#93487946	F B	01/20/2026	01/29/2026	R	\$477.16
							25-26				\$477.16
PEPSI RO000	PEPSI ROCKFORD	93487948	6002600209	31	BNK00	Invoice#93487948	F B	01/20/2026	01/22/2026	R	\$1,135.42
							25-26				\$1,135.42
PEPSI RO000	PEPSI ROCKFORD	93488527	6002600218	31	BNK00	Invoice#93488527	F B	01/26/2026	01/29/2026	R	\$251.64
							25-26				\$251.64
NUMBER OF INVOICES: 6											\$3,657.61
PEST CON000	PEST CONTROL CONSULTANTS	893721	7002600087	31	BNK00	Inv#893721 & Inv#845052	F B	01/08/2027	01/14/2026	R	\$171.20

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
PEST CON000	PEST CONTROL CONSULTANTS	893721		*****CONTINUED*****		Pest control at transportation	25-26				\$171.20
						NUMBER OF INVOICES: 1					\$171.20
PHIL'POP001	PHIL'S POWER PLUS	08126	7002600083	31	BNK00	Inv#08126 School Bus inspection	F B	12/17/2025	01/07/2026	R	\$42.00
							25-26				\$42.00
PHIL'POP001	PHIL'S POWER PLUS	08287	7002600089	31	BNK00	Inv#08287, Inv#08291 & Inv#08299 School Bus inspections	F B	01/20/2026	01/28/2026	R	\$124.00
							25-26				\$124.00
PHIL'POP001	PHIL'S POWER PLUS	08295	7002600090	31	BNK00	Inv#08295, Inv#08296 & Inv#08322 School Bus inspections	F B	01/21/2026	01/28/2026	R	\$132.00
							25-26				\$132.00
						NUMBER OF INVOICES: 3					\$298.00
PRAIRIEV000	PRAIRIEVIEW GOLF CLUB	2025057	1012600060	31	BNK00	Fall Team Golf Pass - Invoice #2025057	F B	09/24/2025	01/23/2026	R	\$3,100.00
							25-26				\$3,100.00
						NUMBER OF INVOICES: 1					\$3,100.00
PURITY P000	PURITY PLUS	6217468	4002600070	31	BNK00	IN6217468	F B	11/24/2025	01/28/2026	R	\$49.95
							25-26				\$49.95
PURITY P000	PURITY PLUS	6276014	4002600067	31	BNK00	IN6276014	F B	12/30/2025	01/28/2026	R	\$49.95
							25-26				\$49.95

<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>
PURITY P000	PURITY PLUS	6276032	1002600106	31	BNK00	Contract invoice IN6276032	F B	12/30/2025	01/29/2026	R	\$187.50
							25-26				\$187.50
						NUMBER OF INVOICES: 3					\$287.40
QUILL 001	QUILL CORPORATION	47225106	0000000000	31	BNK00	Office supplies	B	01/06/2026	01/21/2026	R	\$57.22
							25-26				\$57.22
						NUMBER OF INVOICES: 1					\$57.22
RAYNER &000	RAYNER & RINN-SCOTT, INC	96584	1002600100	31	BNK00	Wood order for IA #96584, 96585	F B	12/16/2025	01/29/2026	R	\$7,564.40
							25-26				\$7,564.40
						NUMBER OF INVOICES: 1					\$7,564.40
REFERENC000	REFERENCEPOINT PRESS	11142	1112600011	31	BNK00	quote #m2552 13 items as attached, reference point press	F B	01/15/2026	01/21/2026	R	\$462.35
							25-26				\$462.35
						NUMBER OF INVOICES: 1					\$462.35
REMPF SC001	SCOTT REMPFER	010826	1002600108	31	BNK00	Amazon book reimbursement: The rape of nanking/WW2 map	F B	01/08/2026	01/29/2026	R	\$8.00
							25-26				\$8.00
						NUMBER OF INVOICES: 1					\$8.00
RICHOKAY001	RICHOLSON, KAYLA	122725	8002600016	31	BNK00	Tablecloths for Wellness Fair	F B	12/27/2025	01/30/2026	R	\$11.84
							25-26				\$11.84
						NUMBER OF INVOICES: 1					\$11.84
ROYAL BL000	ROYAL BLUE	010726	1002600107	31	BNK00	12 days celebration lunch	F B	01/07/2026	01/29/2026	R	\$187.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
ROYAL BL000	ROYAL BLUE	010726	*****CONTINUED*****								
						inv#260107-01-31					
							25-26				\$187.50
						NUMBER OF INVOICES: 1					\$187.50
SALEM PR000	SALEM PRESS	192383	1112600012	31	BNK00	1 item per invoice #192383 Salem Heath: Cancer, Third Edition	F B	08/27/2025	01/14/2026	R	\$402.22
							25-26				\$402.22
SALEM PR000	SALEM PRESS	193344	1112600014	31	BNK00	2 items as attached per invoice #193344 Defining documents Conservatism and Liberalism	F B	12/11/2025	01/21/2026	R	\$531.00
							25-26				\$531.00
						NUMBER OF INVOICES: 2					\$933.22
SECURITY001	SECURITY VOICE	30049071	0000000000	31	BNK00	Safe School Helpline	B	08/12/2025	01/21/2026	R	\$1,204.50
							25-26				\$1,204.50
						NUMBER OF INVOICES: 1					\$1,204.50
SPIGOT T000	SPIGOT TECH SYSTEMS	2601100	5002600250	31	BNK00	Invoice 2601100	F B	01/07/2026	01/14/2026	R	\$4,000.00
							25-26				\$4,000.00
SPIGOT T000	SPIGOT TECH SYSTEMS	2601111	5002600271	31	BNK00	Invoices 2601111, 2601116, 2601112	F B	01/26/2026	01/28/2026	R	\$2,031.75
							25-26				\$2,031.75
						NUMBER OF INVOICES: 2					\$6,031.75
STEWAAIM000	STEWART, AIMEE	121525	2002600029	31	BNK00	LAB MATERIALS	F B	12/15/2025	01/21/2026	R	\$38.12
							25-26				\$38.12

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											\$38.12
STILLVAL000	STILLMAN VALLEY H.S. ACTIVITY ACCO	012226	9902600007	31	BNK00	Fannie May - Freshman Fundraiser credit on District BMO card	F B	01/22/2026	01/23/2026	R	\$221.90
25-26											\$221.90
STILLVAL000	STILLMAN VALLEY H.S. ACTIVITY ACCO	012226-1	1002600111	31	BNK00	reimburse integrity chk #47745. Best buy tv for counselors	F B	01/22/2026	01/29/2026	R	\$135.93
25-26											\$135.93
NUMBER OF INVOICES: 2											\$357.83
THE PHYS000	THE PHYSICS CLASSROOM, LLC	031026	1002600105	31	BNK00	Annual subscription. 16 students,***Additional students. all features/no ads 25-26 school year (8/1/25-7/31/26)	F B	01/29/2026	01/29/2026	R	\$128.00
25-26											\$128.00
NUMBER OF INVOICES: 1											\$128.00
TIMPEAMY000	TIMPERLEY, AMY	010526	4002600068	31	BNK00	mileage	F B	01/05/2026	01/28/2026	R	\$20.73
25-26											\$20.73
NUMBER OF INVOICES: 1											\$20.73
TURNITIN000	TURNITIN, LLC	70841	1002600102	31	BNK00	INV. #IN-TII-70841 TURNITIN Feedback Studio: originality checking and Feedback/Originality	F B	12/31/2025	01/29/2026	R	\$2,998.51
25-26											\$2,998.51
NUMBER OF INVOICES: 1											\$2,998.51
UNIVERSI001	UNIVERSITY OF IL EXTENSION - OGLE	011426	4002600065	31	BNK00	1.14.26 Invoice	F B	01/14/2026	01/28/2026	R	\$212.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
UNIVERSI001	UNIVERSITY OF IL EXTENSION - OGLE	011426				*****CONTINUED*****					
							25-26				\$212.00
						NUMBER OF INVOICES: 1					\$212.00
UW HEALT000	UW HEALTH SWEDISH AMERICAN HOSPITA	2922173	8002600017	31	BNK00	CPR Certification Cards	P B	06/20/2025	01/14/2026	R	\$83.00
							25-26				\$83.00
						NUMBER OF INVOICES: 1					\$83.00
VERIZWIR001	VERIZON WIRELESS	613370941	5002600267	31	BNK00	Invoice 6133370941	F B	02/04/2026	01/23/2026	R	\$941.64
							25-26				\$941.64
						NUMBER OF INVOICES: 1					\$941.64
WASTE MA000	WM CORPORATE SERVICES, INC	0213607-2754-5	5002600251	31	BNK00	Invoice 021360727545	F B	01/05/2026	01/23/2026	R	\$3,872.19
							25-26				\$3,872.19
						NUMBER OF INVOICES: 1					\$3,872.19
ZERN RAC000	ZERN, RACHEL	113025	4002600069	31	BNK00	November Mileage - reimbursement	F B	11/30/2025	01/28/2026	R	\$26.32
							25-26				\$26.32
						NUMBER OF INVOICES: 1					\$26.32
ZIONS FI000	ZIONS FIRST NATIONAL BANK	5909247-26	0000000000	31	BNK00	2016A - Annual Paying Agent Fee	B	01/15/2026	01/15/2026	R	\$450.00
							25-26				\$450.00
						NUMBER OF INVOICES: 1					\$450.00
ZORO 000	ZORO	17378312	5002600268	31	BNK00	Invoice INV17378312	F B	10/03/2025	01/23/2026	R	\$59.84
							25-26				\$59.84

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	18099270	5002600262	31	BNK00	INV 18099270	F B	01/15/2026	01/23/2026	R	\$277.74
							25-26				\$277.74
ZORO	000 ZORO	1815662	5002600273	31	BNK00	Invoice 1815662	F B	01/22/2026	01/28/2026	R	\$296.10
							25-26				\$296.10
NUMBER OF INVOICES: 3											\$633.68
TOTAL NUMBER OF BATCH INVOICES:											140
											\$423,768.96
											140 COMPUTER CHECK INVOICES
											\$423,768.96
TOTAL INVOICES:											140
											\$423,768.96
BANK TOTALS: BANK											INVOICE AMOUNT
											NET AMOUNT
											BNK00
											**A000 1010 0000 00 000000
											\$423,768.96
											\$423,768.96

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 *****