

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>
BMO -TEC000	BMO HARRIS	030526	5502600083	29	BNK00	BMO Harris Technology Card Payment 02/06/26 - 03/05/26 ACCT#5525270000023337	F B	03/05/2026	03/17/2026	R	\$737.33
							25-26				\$737.33
NUMBER OF INVOICES: 1											\$737.33
BMO ATHL000	BMO HARRIS	030526	1012600070	29	BNK00	BMO Reimbursement - Chat GPT/Open AI ACCT#5525270000023337	F B	03/05/2026	03/17/2026	R	\$20.00
							25-26				\$20.00
NUMBER OF INVOICES: 2											\$1,060.96
BMO ATHL000	BMO HARRIS	030526-1	1012600068	29	BNK00	BMO Reimbursement - Chess State Hotels ACCT#5525270000023337	F B	03/10/2026	03/17/2026	R	\$1,040.96
							25-26				\$1,040.96
NUMBER OF INVOICES: 2											\$1,060.96
BMO CENT000	BMO CENTER	031026	0000000000	29	BNK00	FY26 Graduation & FY27 Graduation - Deposits	B	03/10/2026	03/10/2026	R	\$6,500.00
							25-26				\$6,500.00
NUMBER OF INVOICES: 1											\$6,500.00
BMO DO73000	BMO HARRIS	030526	0000000000	29	BNK00	BMO Statement 3-5-26 ACCT#5525270000023337	B	03/05/2026	03/11/2026	R	\$1,806.58
							25-26				\$1,806.58
BMO DO73000	BMO HARRIS	030526-1	1002600126	29	BNK00	Hectors fAb Friday lunch ACCT#5525270000023337	F B	03/05/2026	03/12/2026	R	\$450.00
							25-26				\$450.00
NUMBER OF INVOICES: 2											\$2,256.58
BMO HEAL000	BMO-HARRIS	030526	8002600019	29	BNK00	BMO Statement February 2026	F B	03/05/2026	03/17/2026	R	\$376.25

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BMO HEAL000	BMO-HARRIS	030526				*****CONTINUED***** ACCT#5525270000023337					
							25-26				\$376.25
						NUMBER OF INVOICES: 1					\$376.25
BMO HGHL000	BMO HARRIS	030526	3002600058	29	BNK00	BMO-Highland-Building ACCT#5525270000023337	F B	03/05/2026	03/10/2026	R	\$2,659.72
							25-26				\$2,659.72
BMO HGHL000	BMO HARRIS	030526-1	3002600056	29	BNK00	BMO-Grant ACCT#5525270000023337	F B	03/05/2026	03/10/2026	R	\$68.30
							25-26				\$68.30
BMO HGHL000	BMO HARRIS	030526-2	3002600057	29	BNK00	BMO-Principal-Highland ACCT#5525270000023337	F B	03/05/2026	03/10/2026	R	\$671.99
							25-26				\$671.99
						NUMBER OF INVOICES: 3					\$3,400.01
BMO JRH 000	BMO HARRIS	030526	2002600040	29	BNK00	BMO BANKSTATMENT 2/6/26-3/5/26 ACCT#5525270000023337	F B	03/05/2026	03/17/2026	R	\$946.15
							25-26				\$946.15
						NUMBER OF INVOICES: 1					\$946.15
BMO MC 000	BMO HARRIS	030526	4002600078	29	BNK00	BMO Statement 2/6/2026-3/5/2026 ACCT#5525270000023337	F B	03/05/2026	03/17/2026	R	\$2,119.22
							25-26				\$2,119.22
						NUMBER OF INVOICES: 1					\$2,119.22
BMO O&M 000	BMO HARRIS	030526	5002600315	29	BNK00	BMO ACCT# 5525270000023337	F B	03/05/2026	03/09/2026	R	\$1,804.93
							25-26				\$1,804.93

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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						\$1,804.93
BMO-DO80000	BMO-HARRIS	030526	0000000000	29	BNK00	BMO Statement 03-05-26 ACCT#5525270000023337	B		03/05/2026	03/11/2026	R	\$930.50
							25-26					\$930.50
						NUMBER OF INVOICES: 1						\$930.50
BMO-HS 000	BMO-HARRIS	030526	1002600129	29	BNK00	PD: ACCT#5525270000023337	F B		03/05/2026	03/17/2026	R	\$243.34
							25-26					\$243.34
BMO-HS 000	BMO-HARRIS	030526-1	1002600127	29	BNK00	Building supply ACCT#5525270000023337	F B		03/05/2026	03/17/2026	R	\$163.56
							25-26					\$163.56
BMO-HS 000	BMO-HARRIS	030526-2	1002600128	29	BNK00	Principal supply ACCT#5525270000023337	F B		03/05/2026	03/17/2026	R	\$283.65
							25-26					\$283.65
						NUMBER OF INVOICES: 3						\$690.55
BMO-TRAN000	BMO-HARRIS	030526	7002600115	29	BNK00	February Expenses for Transportation ACCT# 5525270000023337	F B		03/05/2026	03/09/2026	R	\$389.44
							25-26					\$389.44
						NUMBER OF INVOICES: 1						\$389.44
BUSHUE B000	BUSHUE BACKGROUND SCREENING	20260228	0000000000	29	BNK00	Background Screening	B		02/28/2026	03/02/2026	R	\$259.00
							25-26					\$259.00
						NUMBER OF INVOICES: 1						\$259.00
CENTURYL000	CENTURYLINK	772821686	5502600081	29	BNK00	Centurylink 3/26/26 payment	F B		02/24/2026	03/09/2026	R	\$27.99
							25-26					\$27.99

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>DISC AMT</u>					<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1											\$27.99
COMEDICO001	COMMONWEALTH EDISON CO.	030326	5002600323	29	BNK00	Account 7764052000	F B	03/03/2026	03/09/2026	R	\$148.63
							25-26				\$148.63
COMEDICO001	COMMONWEALTH EDISON CO.	030426	5002600325	29	BNK00	Account 6552852000	F B	03/04/2026	03/12/2026	R	\$855.28
							25-26				\$855.28
COMEDICO001	COMMONWEALTH EDISON CO.	030426-1	5002600326	29	BNK00	Account 0053236000	F B	03/04/2026	03/12/2026	R	\$1,736.43
							25-26				\$1,736.43
COMEDICO001	COMMONWEALTH EDISON CO.	030426-2	5002600322	29	BNK00	Account 8551231948	F B	03/04/2026	03/17/2026	R	\$76.25
							25-26				\$76.25
NUMBER OF INVOICES: 4											\$2,816.59
CONSERV 002	CONSERV FS INC	131006028	7002600109	29	BNK00	Inv#131006028 & Inv#131006029 Gas and Diesel	F B	02/17/2026	03/09/2026	R	\$4,803.70
							25-26				\$4,803.70
CONSERV 002	CONSERV FS INC	131006077	7002600113	29	BNK00	Inv#131006077 & Inv#131006078 Gas and Diesel	F B	03/02/2026	03/09/2026	R	\$7,832.68
							25-26				\$7,832.68
CONSERV 002	CONSERV FS INC	131006118	7002600116	29	BNK00	Inv#131006118 & Inv#131006119 Gas and Diesel	F B	03/10/2026	03/17/2026	R	\$3,981.56
							25-26				\$3,981.56
NUMBER OF INVOICES: 3											\$16,617.94
CONSTELL000	CONSTELLATIONNEW ENERGY-GAS DIVISI	4523819	5002600319	29	BNK00	Invoice 4523819	F B	02/25/2026	03/09/2026	R	\$28,401.48
							25-26				\$28,401.48
NUMBER OF INVOICES: 1											\$28,401.48
FIRM SYS000	FIRM SYSTEMS	1699410-IN	0000000000	29	BNK00	Fingerprints	B	01/31/2026	03/12/2026	R	\$858.75

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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>
FIRM SYS000	FIRM SYSTEMS	1699410-IN				*****CONTINUED*****						\$858.75
							25-26					\$858.75
						NUMBER OF INVOICES: 1						\$858.75
FRONTCOR001	FRONTIER	021926	5002600308	29	BNK00	Account 81539344240701675 - MC	F	B	02/19/2026	02/27/2026	R	\$392.73
							25-26					\$392.73
FRONTCOR001	FRONTIER	021926-1	5002600307	29	BNK00	Account 22415914841024065-SVHS	F	B	02/19/2026	02/27/2026	R	\$1,597.77
							25-26					\$1,597.77
						NUMBER OF INVOICES: 2						\$1,990.50
HODGELOE001	HODGES LOIZZI EISENHAMMER RODI	68220	0000000000	29	BNK00	January attorney services		B	01/31/2026	03/09/2026	R	\$10,071.59
							25-26					\$10,071.59
						NUMBER OF INVOICES: 1						\$10,071.59
MR. GOOD000	MR. GOODWATER	35631	3002600055	29	BNK00	Mr. Goodwater	F	B	03/01/2026	03/10/2026	R	\$8.00
							25-26					\$8.00
MR. GOOD000	MR. GOODWATER	35776	7002600118	29	BNK00	Inv#35776 Water Cooler Rental for Transportation	F	B	03/01/2026	03/17/2026	R	\$8.00
							25-26					\$8.00
MR. GOOD000	MR. GOODWATER	M59921	7002600108	29	BNK00	Inv#M59921 Water for Transportation Dept	F	B	02/27/2026	03/09/2026	R	\$17.82
							25-26					\$17.82
MR. GOOD000	MR. GOODWATER	M59926	2002600038	29	BNK00	BUILDING WATER MJHS	F	B	02/27/2026	03/09/2026	R	\$63.46
							25-26					\$63.46
MR. GOOD000	MR. GOODWATER	M59932	3002600054	29	BNK00	Mr. Goodwater	F	B	02/27/2026	03/09/2026	R	\$115.83
							25-26					\$115.83

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						NUMBER OF INVOICES: 5						\$213.11
NAPERVIL001	NAPERVILLE PSYCHIATRIC VENTURES	223-01	0000000000	29	BNK00	Hopsital Tutoring - Sage Miller	B		10/31/2025	03/09/2026	R	\$499.20
									25-26			\$499.20
						NUMBER OF INVOICES: 1						\$499.20
NICHOELA000	NICHOLSON, ELAINE M.	031226	0000000000	29	BNK00	Reimbursement - supplies for office, strategic planning, retirement dinner	B		03/12/2026	03/17/2026	R	\$1,984.76
									25-26			\$1,984.76
						NUMBER OF INVOICES: 1						\$1,984.76
OGLECOUS001	OGLE COUNTY SHERIFF'S OFFICE	030426	0000000000	29	BNK00	SRO - March Payment	B		03/04/2026	03/10/2026	R	\$7,500.00
									25-26			\$7,500.00
						NUMBER OF INVOICES: 1						\$7,500.00
ORTHOMID000	ORTHOMIDWEST	022826	0000000000	29	BNK00	Physicals/Drug Screen	B		02/28/2026	03/09/2026	R	\$731.00
									25-26			\$731.00
						NUMBER OF INVOICES: 1						\$731.00
PLOURMIC000	PLOURDE, MICHAEL	03-2026	0000000000	29	BNK00	Communication Stipend	B		02/27/2026	02/27/2026	R	\$450.00
									25-26			\$450.00
PLOURMIC000	PLOURDE, MICHAEL	031726	0000000000	29	BNK00	Reimbursement - Uber for Louisville - COSSBA Conference	B		03/17/2026	03/17/2026	R	\$37.89
									25-26			\$37.89
						NUMBER OF INVOICES: 2						\$487.89
RALPH GR000	RALPH GRIMM	030826	0000000000	29	BNK00	Facilitation of Strategic	B		03/08/2026	03/10/2026	R	\$4,386.78

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RALPH GR000	RALPH GRIMM	030826				*****CONTINUED***** Planning					\$4,386.78
							25-26				
						NUMBER OF INVOICES: 1					\$4,386.78
ROCHELLE001	ROCHELLE COMMUNITY HOSPITAL	00011137-00	0000000000	29	BNK00	Physical/Drug screen	B	03/02/2026	03/09/2026	R	\$149.00
							25-26				\$149.00
						NUMBER OF INVOICES: 1					\$149.00
ROCKVALC001	ROCK VALLEY COLLEGE	10679	0000000000	29	BNK00	Dual Credit Courses	B	03/09/2026	03/11/2026	R	\$7,900.00
							25-26				\$7,900.00
ROCKVALC001	ROCK VALLEY COLLEGE	1766	0000000000	29	BNK00	11 Students - Spanish Course	B	02/12/2026	03/11/2026	R	\$4,870.00
							25-26				\$4,870.00
						NUMBER OF INVOICES: 2					\$12,770.00
STRATUS 000	STRATUS NETWORKS	249188	5502600078	29	BNK00	Stratus Networks 3/1/26 Payment	F B	03/01/2026	03/09/2026	R	\$2,304.25
							25-26				\$2,304.25
						NUMBER OF INVOICES: 1					\$2,304.25
T-MOBILE000	T-MOBILE	022126	5502600080	29	BNK00	T-Mobile 3/22/26 payment	F B	02/21/2026	03/09/2026	R	\$300.00
							25-26				\$300.00
						NUMBER OF INVOICES: 1					\$300.00
USPOSTMC001	US POSTMASTER	12429545	0000000000	29	BNK00	Permit Fee	B	02/20/2026	03/11/2026	R	\$370.00
							25-26				\$370.00
						NUMBER OF INVOICES: 1					\$370.00
VERIZWIR001	VERIZON WIRELESS	6135873159	5002600309	29	BNK00	Invoice 6135873159	F B	02/12/2026	02/27/2026	R	\$883.60

