

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
ABM PARK000	ABM PARKING SERVICES	130368-202605-WV6	0000000000	29	BNK00	Class of 2026 Graduation Parking	B		05/11/2026	05/14/2026	R	\$3,750.00
									25-26			\$3,750.00
NUMBER OF INVOICES: 1											\$3,750.00	
AGGRESSI000	AGGRESSIVE ENERGY	20084595	5002600404	29	BNK00	Account# 10734.44	F	B	05/07/2026	05/13/2026	R	\$10,734.44
									25-26			\$10,734.44
AGGRESSI000	AGGRESSIVE ENERGY	23934982	5002600405	29	BNK00	Account# 51507711-801-3	F	B	05/05/2026	05/13/2026	R	\$187.32
									25-26			\$187.32
AGGRESSI000	AGGRESSIVE ENERGY	28519964	5002600403	29	BNK00	Account# 86718637-200-1	F	B	05/07/2026	05/13/2026	R	\$4,061.76
									25-26			\$4,061.76
AGGRESSI000	AGGRESSIVE ENERGY	92839018	5002600396	29	BNK00	Billing Account# 11695553-484-1	F	B	04/24/2026	05/13/2026	R	\$3,255.91
									25-26			\$3,255.91
NUMBER OF INVOICES: 4											\$18,239.43	
BMO -TEC000	BMO HARRIS	050626	5502600099	29	BNK00	BMO Harris Technology Card Payment 04/06/26 - 05/05/26 ACCT# 5525270000023337	F	B	05/06/2026	05/14/2026	R	\$5,044.85
									25-26			\$5,044.85
NUMBER OF INVOICES: 1											\$5,044.85	
BMO ATHL000	BMO HARRIS	050626	1012600085	29	BNK00	BMO Reimbursement (Rantoul Softball Hotels Holiday Inn, Wilson Baseball/Softball, Spotify, OpenAI, Walmart, Amazon Portable Charger) ACCT# 5525270000023337	F	B	05/06/2026	05/14/2026	R	\$2,597.70
									25-26			\$2,597.70

<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>LQ</u>	<u>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>
						NUMBER OF INVOICES: 1						\$2,597.70
BMO D073000	BMO HARRIS	050626	0000000000	29	BNK00	BMO Statement ACCT#5525270000023337	B		05/06/2026	05/18/2026	R	\$6,395.94
									25-26			\$6,395.94
						NUMBER OF INVOICES: 1						\$6,395.94
BMO HGHL000	BMO HARRIS	050626	3002600070	29	BNK00	BMO-Highland-Building ACCT# 5525270000023337	F	B	05/07/2026	05/14/2026	R	\$4,495.91
									25-26			\$4,495.91
BMO HGHL000	BMO HARRIS	050626-1	3002600071	29	BNK00	BMO-Highland-PD ACCT# 5525270000023337	F	B	05/06/2026	05/14/2026	R	\$369.46
									25-26			\$369.46
BMO HGHL000	BMO HARRIS	050626-2	3002600072	29	BNK00	BMO-Highland-Travel ACCT# 5525270000023337	F	B	05/06/2026	05/14/2026	R	\$141.35
									25-26			\$141.35
BMO HGHL000	BMO HARRIS	050626-3	3002600069	29	BNK00	BMO-Highland-Title ACCT# 5525270000023337	F	B	05/06/2026	05/14/2026	R	\$2,630.57
									25-26			\$2,630.57
BMO HGHL000	BMO HARRIS	050626-4	3002600068	29	BNK00	BMO-Highland-Principal ACCT# 5525270000023337	F	B	05/06/2026	05/14/2026	R	\$305.71
									25-26			\$305.71
						NUMBER OF INVOICES: 5						\$7,943.00
BMO JRH 000	BMO HARRIS	050626	2002600049	29	BNK00	MJHS BMO BANK STATMENT 4/6/26-5/5/26 ACCT# 5525270000023337	F	B	05/06/2026	05/14/2026	R	\$1,294.57
									25-26			\$1,294.57

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						\$1,294.57
BMO MC 000	BMO HARRIS	050626	4002600083	29	BNK00	BMO Statement 4/6/2026-5/5/2026 ACCT# 5525270000023337	F	B	05/06/2026	05/14/2026	R	\$2,407.14
									25-26			\$2,407.14
						NUMBER OF INVOICES: 1						\$2,407.14
BMO O&M 000	BMO HARRIS	050626	5002600412	29	BNK00	BMO Statement ACCT# 5525270000023337	F	B	05/06/2026	05/14/2026	R	\$636.05
									25-26			\$636.05
BMO O&M 000	BMO HARRIS	050626-1	6002600334	29	BNK00	Invoice#2163461 Invoice#4500226	F	B	05/06/2026	05/14/2026	R	\$164.08
									25-26			\$164.08
						NUMBER OF INVOICES: 2						\$800.13
BMO-DO80000	BMO-HARRIS	050626	0000000000	29	BNK00	BMO Statement ACCT# 5525270000023337		B	05/06/2026	05/18/2026	R	\$1,205.03
									25-26			\$1,205.03
						NUMBER OF INVOICES: 1						\$1,205.03
BMO-HS 000	BMO-HARRIS	050626	1002600150	29	BNK00	principal Budget: ACCT# 5525270000023337	F	B	05/06/2026	05/14/2026	R	\$522.51
									25-26			\$522.51
BMO-HS 000	BMO-HARRIS	050626-1	1002600149	29	BNK00	Building Budget: ACCT# 5525270000023337	F	B	05/06/2026	05/14/2026	R	\$1,937.48
									25-26			\$1,937.48
						NUMBER OF INVOICES: 2						\$2,459.99
BMO-TRAN000	BMO-HARRIS	050626	7002600132	29	BNK00	April Expenses for	F	B	05/06/2026	05/13/2026	R	\$357.94

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
BMO-TRAN000	BMO-HARRIS	050626				*****CONTINUED***** Transportation ACCT#5525270000023337						
							25-26					\$357.94
						NUMBER OF INVOICES: 1						\$357.94
COMEDICO001	COMMONWEALTH EDISON CO.	050126	5002600395	29	BNK00	Account# 7764052000	F	B	05/01/2026	05/13/2026	R	\$57.33
							25-26					\$57.33
COMEDICO001	COMMONWEALTH EDISON CO.	050426	5002600388	29	BNK00	Account# 8551231948	F	B	05/04/2026	05/13/2026	R	\$78.68
							25-26					\$78.68
						NUMBER OF INVOICES: 2						\$136.01
CONSERV 002	CONSERV FS INC	131006476	7002600133	29	BNK00	Inv#131006476 & Inv#131006477 Gas and Diesel	F	B	04/30/2026	05/18/2026	R	\$8,840.86
							25-26					\$8,840.86
CONSERV 002	CONSERV FS INC	131006584	7002600134	29	BNK00	Inv#131006584 & Inv#131006585 Gas and Diesel	F	B	05/11/2026	05/18/2026	R	\$7,011.87
							25-26					\$7,011.87
CONSERV 002	CONSERV FS INC	131006606	7002600135	29	BNK00	Inv#131006606 & Inv#166001907 Gas and DEF	F	B	05/12/2026	05/18/2026	R	\$1,546.82
							25-26					\$1,546.82
						NUMBER OF INVOICES: 3						\$17,399.55
DISCOVER006	DISCOVER	050526	4442600003	29	BNK00	Reader's choice books ACCT#1645	F	B	05/05/2026	05/14/2026	R	\$525.08
							25-26					\$525.08
DISCOVER006	DISCOVER	050526-1	3332600003	29	BNK00	Reader's choice books ACCT#1645	F	B	05/05/2026	05/14/2026	R	\$488.05
							25-26					\$488.05

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>
DISCOVER006	DISCOVER	050526-2	2222600010	29	BNK00	Reader's choice books ACCT# 1645	F	B	05/05/2026	05/14/2026	R	\$503.88
									25-26			\$503.88
						NUMBER OF INVOICES: 3						\$1,517.01
ENVISION001	ENVISION INS. GROUP	12715	0000000000	29	BNK00	Activity Bond - Andrea Culvey		B	05/14/2026	05/18/2026	R	\$207.00
									25-26			\$207.00
						NUMBER OF INVOICES: 1						\$207.00
FIRM SYS000	FIRM SYSTEMS	1712139	0000000000	29	BNK00	Fingerprints		B	04/01/2026	05/14/2026	R	\$343.50
									25-26			\$343.50
						NUMBER OF INVOICES: 1						\$343.50
HILLILIS000	HILLIARD, LISA M.	051426	0000000000	29	BNK00	Support/Testing/Meetings		B	05/14/2026	05/18/2026	R	\$1,640.00
									25-26			\$1,640.00
						NUMBER OF INVOICES: 1						\$1,640.00
HODGELOE001	HODGES LOIZZI EISENHAMMER RODI	68840	0000000000	29	BNK00	Legal Services		B	03/31/2026	05/05/2026	R	\$12,203.25
									25-26			\$12,203.25
						NUMBER OF INVOICES: 1						\$12,203.25
IASB 001	IASB	480512	0000000000	29	BNK00	Membership Dues		B	05/01/2026	05/05/2026	R	\$5,041.00
									25-26			\$5,041.00
						NUMBER OF INVOICES: 1						\$5,041.00
IL ASSCA001	ILLINOIS ASSN. OF SCHOOL ADMIN	050526	0000000000	29	BNK00	FY27 Membership Dues		B	05/05/2026	05/06/2026	R	\$1,811.00
									25-26			\$1,811.00

<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</u>	<u>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>
NUMBER OF INVOICES: 1												\$1,811.00
MR. GOOD000	MR. GOODWATER	40910	0000000000	29	BNK00	Water cooler rental & water	B		05/01/2026	05/06/2026	R	\$61.23
									25-26			\$61.23
MR. GOOD000	MR. GOODWATER	41303	2002600051	29	BNK00	MR. GOODWATER BUILDING WATER	F	B	05/01/2026	05/14/2026	R	\$147.74
						MJHS						
									25-26			\$147.74
MR. GOOD000	MR. GOODWATER	41478	3002600067	29	BNK00	Mr. Goodwater	F	B	05/01/2026	05/14/2026	R	\$8.00
									25-26			\$8.00
MR. GOOD000	MR. GOODWATER	M63618	7002600139	29	BNK00	Inv#39993 & Inv#M63618 Water	F	B	05/08/2026	05/18/2026	R	\$52.55
						and cooler rental for						
						Transportation Dept						
									25-26			\$52.55
MR. GOOD000	MR. GOODWATER	M63637	3002600073	29	BNK00	Mr. Goodwater	F	B	05/08/2026	05/13/2026	R	\$114.92
									25-26			\$114.92
NUMBER OF INVOICES: 5												\$384.44
OCEC	001 OGLE COUNTY EDUCATIONAL CO-OP	050426	0000000000	29	BNK00	May Tuition	B		05/04/2026	05/05/2026	R	\$137,704.00
									25-26			\$137,704.00
NUMBER OF INVOICES: 1												\$137,704.00
OGLE COU001	OGLE COUNTY COLLECTOR	050526	0000000000	29	BNK00	1st Installment - Parcel	B		05/05/2026	05/05/2026	R	\$788.35
						10-12-100-004						
									25-26			\$788.35
OGLE COU001	OGLE COUNTY COLLECTOR	050526-1	0000000000	29	BNK00	1st Installment - Parcel	B		05/05/2026	05/05/2026	R	\$2,388.94
						10-12-300-007						
									25-26			\$2,388.94

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: 2	\$3,177.29
OGLEC000	OGLE COUNTY SHERIFF'S OFFICE	050826	0000000000	29	BNK00	SRO - May	B		05/08/2026	05/14/2026	R		\$7,500.00	
									25-26				\$7,500.00	
													NUMBER OF INVOICES: 1	\$7,500.00
PLOURMIC000	PLOURDE, MICHAEL	052026	0000000000	29	BNK00	May Stipend	B		05/13/2026	05/13/2026	R		\$450.00	
									25-26				\$450.00	
													NUMBER OF INVOICES: 1	\$450.00
SAUKVALC001	SAUK VALLEY MEDIA	2322822	0000000000	29	BNK00	Public Hearing Notice	B		04/29/2026	05/13/2026	R		\$73.68	
									25-26				\$73.68	
													NUMBER OF INVOICES: 1	\$73.68
STRATUS 000	STRATUS NETWORKS	253542	5502600100	29	BNK00	Stratus Networks 5/1/26 Payment	F B		05/01/2026	05/14/2026	R		\$2,294.36	
									25-26				\$2,294.36	
													NUMBER OF INVOICES: 1	\$2,294.36
THOMSON 000	THOMSON REUTERS - WEST	853589515	0000000000	29	BNK00	Subscription	B		05/01/2026	05/13/2026	R		\$925.91	
									25-26				\$925.91	
													NUMBER OF INVOICES: 1	\$925.91
VILLA SV001	VILLAGE OF STILLMAN VALLEY	050126	5002600391	29	BNK00	Account# 0055600000	F B		05/01/2026	05/13/2026	R		\$65.79	
									25-26				\$65.79	
VILLA SV001	VILLAGE OF STILLMAN VALLEY	050126-1	5002600390	29	BNK00	Account # 0055500000	F B		05/01/2026	05/13/2026	R		\$59.84	
									25-26				\$59.84	
VILLA SV001	VILLAGE OF STILLMAN VALLEY	050126-2	5002600392	29	BNK00	Account# 0056000000	F B		05/01/2026	05/13/2026	R		\$331.79	
									25-26				\$331.79	

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
VILLA SV001	VILLAGE OF STILLMAN VALLEY	050126-3	5002600393	29	BNK00	Account #0055900000	F	B	05/01/2026	05/13/2026	R	\$572.96
							25-26					\$572.96
VILLA SV001	VILLAGE OF STILLMAN VALLEY	050126-4	5002600394	29	BNK00	Account #0055800000	F	B	05/01/2026	05/13/2026	R	\$118.55
							25-26					\$118.55
VILLA SV001	VILLAGE OF STILLMAN VALLEY	050126-5	5002600389	29	BNK00	Account# 0055700000	F	B	05/01/2026	05/14/2026	R	\$298.13
							25-26					\$298.13
NUMBER OF INVOICES: 6											\$1,447.06	
WM CORP000	WM CORPORATE SERVICES, INC	0221957-2754-4	5002600402	29	BNK00	Customer ID# 20-17916-92376	F	B	05/04/2026	05/13/2026	R	\$3,255.17
							25-26					\$3,255.17
NUMBER OF INVOICES: 1											\$3,255.17	
XEROX BU000	XEROX BUSINESS SOLUTIONS	6465614	4002600085	29	BNK00	Invoice IN6465614	F	B	04/27/2026	05/14/2026	R	\$49.95
							25-26					\$49.95
NUMBER OF INVOICES: 1											\$49.95	
TOTAL NUMBER OF BATCH INVOICES: 56											\$250,055.90	
56 COMPUTER CHECK INVOICES											\$250,055.90	
TOTAL INVOICES: 56											\$250,055.90	
BANK TOTALS:		BANK	BANK ACCOUNT #		INVOICE AMOUNT		NET AMOUNT					
		BNK00	**A000 1010 0000 00 000000		\$250,055.90		\$250,055.90					

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 *****