

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 -TEC000	BMO HARRIS	7461012	5502500097	29	BNK00	BMO Harris Technology Card	F H	04/04/2025	05/14/2025	R	\$1,332.25
						Payment 04/06/24 - 05/05/25					
						ACCT#5525270000023337					
							24-25			85653	\$1,332.25
						NUMBER OF INVOICES: 1					\$1,332.25
BMO ATHL000	BMO HARRIS	040725	1012500111	29	BNK00	BMO Reimbursement - Softball	F O	04/07/2025	05/14/2025	R	\$-878.88
						Hotels ACCT#					
						5525270000023337					
							24-25				\$-878.88
BMO ATHL000	BMO HARRIS	81F1-5A283B072D69	1012500109	29	BNK00	BMO Reimbursement - Spotify,	F O	04/14/2025	05/14/2025	R	\$298.64
						Walmrt (Picture Frames),					
						Amazon (Softballs, Walkie					
						Battery) ACCT#					
						5525270000023337					
							24-25				\$298.64
						NUMBER OF INVOICES: 2					\$-580.24
BMO DO73000	BMO HARRIS	040425	0000000000	29	BNK00	BMO Statement 4/26/25-5/5/25	H	05/05/2025	05/12/2025	R	\$8,031.29
						ACCT# 5525270000023337					
							24-25			85654	\$8,031.29
BMO DO73000	BMO HARRIS	1853806	3002500113	29	BNK00	BMO ACCT# 5525270000023337	F H	04/02/2025	05/13/2025	R	\$281.94
							24-25			85654	\$281.94
						NUMBER OF INVOICES: 2					\$8,313.23
BMO HEAL000	BMO-HARRIS	4751478	8002500039	29	BNK00	4th Quarter Nursing Office	F H	04/16/2025	05/13/2025	R	\$43.77
						Supplies ACCT#					
						5525270000023337					
							24-25			85655	\$43.77

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							NUMBER OF INVOICES: 1				\$43.77
BMO HGHL000	BMO HARRIS	042125	3002500104	29	BNK00	BMO-Principal	F H	04/21/2025	05/09/2025	R	\$1,704.28
						ACCT#5525270000023337		24-25		85656	\$1,704.28
BMO HGHL000	BMO HARRIS	126669	3002500107	29	BNK00	BMO-Building	F H	04/07/2025	05/09/2025	R	\$4,334.61
						ACCT#5525270000023337		24-25		85656	\$4,334.61
BMO HGHL000	BMO HARRIS	132950	3002500106	29	BNK00	BMO-PD ACCT#5525270000023337	F H	04/04/2025	05/09/2025	R	\$350.00
								24-25		85656	\$350.00
BMO HGHL000	BMO HARRIS	5926639	3002500103	29	BNK00	BMO-Title	F H	04/29/2025	05/09/2025	R	\$100.63
						ACCT#5525270000023337		24-25		85656	\$100.63
							NUMBER OF INVOICES: 4				\$6,489.52
BMO JRE 000	BMO HARRIS	4977807	2002500062	29	BNK00	BMO MJHS BUILDING	F H	04/03/2025	05/09/2025	R	\$2,446.51
						4/6/25-5/5/025					
						ACCT#5525270000023337		24-25		85657	\$2,446.51
							NUMBER OF INVOICES: 1				\$2,446.51
BMO MC 000	BMO HARRIS	041025	4002500097	29	BNK00	BMO 4/6/25-5/5/25 ACCT#	F H	04/10/2025	05/14/2025	R	\$3,399.26
						5525270000023337		24-25		85658	\$3,399.26
							NUMBER OF INVOICES: 1				\$3,399.26
BMO O&M 000	BMO HARRIS	032947	5002500345	29	BNK00	BMO ACCT#5525270000023337	F H	04/04/2025	05/09/2025	R	\$1,527.49
								24-25		85659	\$1,527.49

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BMO O&M 000 BMO HARRIS		1730632	6002500317	29	BNK00	Invoice#114-1844141-1730632	F H	04/03/2025	05/09/2025	R	\$212.60
						ACCT# 5525270000023337					
							24-25			85659	\$212.60
						NUMBER OF INVOICES: 2					\$1,740.09
BMO-DO80000 BMO-HARRIS		050525	0000000000	29	BNK00	Statement 4/6/25-5/5/25	H	05/05/2025	05/12/2025	R	\$537.85
						ACCT# 5525270000023337					
							24-25			85660	\$537.85
						NUMBER OF INVOICES: 1					\$537.85
BMO-FOOD000 BMO-HARRIS		050225	6002500323	29	BNK00	Invoice#34942194530664450	F H	05/02/2025	05/09/2025	R	\$184.26
						ACCT#5525270000023337					
							24-25			85661	\$184.26
						NUMBER OF INVOICES: 1					\$184.26
BMO-HS 000 BMO-HARRIS		042225	1002500190	29	BNK00	Principal supplies: ACCT#	F H	04/22/2025	05/14/2025	R	\$493.12
						5525270000023337					
							24-25			85662	\$493.12
BMO-HS 000 BMO-HARRIS		043025	1002500191	29	BNK00	Building supplies: ACCT#	F H	04/30/2025	05/14/2025	R	\$429.60
						5525270000023337					
							24-25			85662	\$429.60
BMO-HS 000 BMO-HARRIS		050125	1002500192	29	BNK00	Mailings: First	F H	05/01/2025	05/14/2025	R	\$5.58
						class/certified mail ACCT#					
						5525270000023337					
							24-25			85662	\$5.58
						NUMBER OF INVOICES: 3					\$928.30
BMO-TRAN000 BMO-HARRIS		5180266	7002500142	29	BNK00	April miscellaneous	F H	04/07/2025	05/09/2025	R	\$556.87
						transportation expenses					
						ACCT#5525270000023337					

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION				DISC AMT		ADJ AMT	CHECK NBR		INVOICE AMOUNT
BMO-TRAN000	BMO-HARRIS	5180266				*****CONTINUED*****					
							24-25		85663		\$556.87
						NUMBER OF INVOICES: 1					\$556.87
BUSHUE B000	BUSHUE BACKGROUND SCREENING	20250430	0000000000	29	BNK00	New employee screening	H	04/30/2025	05/01/2025	R	\$148.00
							24-25		85664		\$148.00
						NUMBER OF INVOICES: 1					\$148.00
CENTURYL000	CENTURYLINK	732845105	5502500099	29	BNK00	Century Link 5/24/25 payment	F H	04/24/2025	05/14/2025	R	\$28.73
							24-25		85665		\$28.73
						NUMBER OF INVOICES: 1					\$28.73
CLIMBING000	CLIMBING STEPS	1032	2002500061	29	BNK00	LITE MOBILE STAIRLIFT	F H	05/05/2025	05/06/2025	R	\$3,199.99
							24-25		85666		\$3,199.99
						NUMBER OF INVOICES: 1					\$3,199.99
COMEDICO001	COMMONWEALTH EDISON CO.	041825	5002500336	29	BNK00	Account 2871451222	F H	04/18/2025	05/05/2025	R	\$5,146.63
							24-25		85667		\$5,146.63
COMEDICO001	COMMONWEALTH EDISON CO.	050525	5002500354	29	BNK00	Issue date 5/5/25	F H	05/05/2025	05/13/2025	R	\$376.45
							24-25		85667		\$376.45
COMEDICO001	COMMONWEALTH EDISON CO.	050525-2	5002500355	29	BNK00	Issue date 5-5-25	F H	05/05/2025	05/13/2025	R	\$61.59
							24-25		85667		\$61.59
						NUMBER OF INVOICES: 3					\$5,584.67
CONSERV 002	CONSERV FS INC	131003635	7002500131	29	BNK00	Inv#131003635, Inv#131003636 gas & Diesel	F H	04/07/2025	04/30/2025	R	\$3,373.99
							24-25		85668		\$3,373.99

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CONSERV 002	CONSERV FS INC	131003839	7002500137	29	BNK00	Inv#131003839 Diesel	F H	04/29/2025	05/02/2025	R	\$3,166.57
								24-25		85668	\$3,166.57
CONSERV 002	CONSERV FS INC	131003870	7002500139	29	BNK00	Inv#131003870 Gasoline	F H	05/01/2025	05/06/2025	R	\$974.89
								24-25		85668	\$974.89
CONSERV 002	CONSERV FS INC	166000861	7002500130	29	BNK00	Inv#166000861, Inv#131003776, Inv#131003775 DEF, gas & Diesel	F H	04/25/2025	04/30/2025	R	\$4,029.76
								24-25		85668	\$4,029.76
CONSERV 002	CONSERV FS INC	45061089	5002500348	29	BNK00	Invoice 45061089	F H	05/07/2025	05/08/2025	R	\$3,945.20
								24-25		85668	\$3,945.20
							NUMBER OF INVOICES: 5				\$15,490.41
CONSTELL000	CONSTELLATIONNEW ENERGY-GAS DIVISI	4295245	5002500333	29	BNK00	Invoice 4295245	F H	04/23/2025	05/05/2025	R	\$17,535.68
								24-25		85669	\$17,535.68
							NUMBER OF INVOICES: 1				\$17,535.68
CONSTELL001	CONSTELLATION	70625523701	5002500332	29	BNK00	Statement 4-23-25	F H	04/23/2025	05/05/2025	R	\$15,571.50
								24-25		85670	\$15,571.50
							NUMBER OF INVOICES: 1				\$15,571.50
FIRM SYS000	FIRM SYSTEMS	1655019	0000000000	29	BNK00	New employee fingerprints	H	04/30/2025	05/12/2025	R	\$171.75
								24-25		85671	\$171.75
							NUMBER OF INVOICES: 1				\$171.75
FRONTCOR001	FRONTIER	041925	5002500337	29	BNK00	Account 81539344240701675	F H	04/19/2025	05/05/2025	R	\$208.12
								24-25		85672	\$208.12
FRONTCOR001	FRONTIER	041925-2	5002500338	29	BNK00	Account 22415914841024065	F H	04/19/2025	05/05/2025	R	\$2,266.02
								24-25		85672	\$2,266.02

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FRONTCOR001	FRONTIER	042225	5002500334	29	BNK00	Account 22415914841024065	F H	05/06/2025	05/05/2025	R	\$2,246.76
								24-25		85672	\$2,246.76
							NUMBER OF INVOICES: 3				\$4,720.90
HODGELOE001	HODGES LOIZZI EISENHAMMER RODI	65176	0000000000	29	BNK00	March Attorney Services	H	03/31/2025	05/08/2025	R	\$9,876.55
								24-25		85673	\$9,876.55
							NUMBER OF INVOICES: 1				\$9,876.55
IASB	001 IASB	460860	0000000000	29	BNK00	Active Membership Dues	H	05/02/2025	05/06/2025	R	\$5,041.00
								24-25		85674	\$5,041.00
IASB	001 IASB	462319	0000000000	29	BNK00	BookBook & Policy Reference	H	05/02/2025	05/05/2025	R	\$6,055.00
						Education Subscription		24-25		85674	\$6,055.00
							NUMBER OF INVOICES: 2				\$11,096.00
IDPH	000 IDPH/VISION & HEARING PROGRAM	051225	8002500038	29	BNK00	Hearing and Vision Cert.	F H	05/12/2025	05/13/2025	R	\$120.00
						Renewal		24-25		85675	\$120.00
							NUMBER OF INVOICES: 1				\$120.00
IL ASSOC003	IL ASSOC. OF SCHOOL BUSINESS OFFIC 67519		0000000000	29	BNK00	Optimizing Trans. Operations	H	05/09/2025	05/09/2025	R	\$295.00
						& Claims Process Seminar -					
						Heather Alderks		24-25		85676	\$295.00
IL ASSOC003	IL ASSOC. OF SCHOOL BUSINESS OFFIC 67520		0000000000	29	BNK00	Optimizing Trans. Operations	H	05/09/2025	05/09/2025	R	\$295.00
						& Claims Process Seminar -					
						Stacey Mannix		24-25		85676	\$295.00

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IL ASSOC003	IL ASSOC. OF SCHOOL BUSINESS OFFIC	67521	0000000000	29	BNK00	Optimizing Trans. Operations & Claims Process Seminar- Jen Hagemann	H	05/09/2025	05/09/2025	R	\$295.00
							24-25			85676	\$295.00
						NUMBER OF INVOICES: 3					\$885.00
LEARNWEL000	LEARNWELL	249198	0000000000	29	BNK00	Hospital Tutoring - Destinee Spiegelberg	H	04/18/2025	04/25/2025	R	\$662.36
							24-25			85677	\$662.36
						NUMBER OF INVOICES: 1					\$662.36
MR. GOOD000	MR. GOODWATER	8124	0000000000	29	BNK00	Water Cooler Rental & Drinking Water	H	05/01/2025	05/08/2025	R	\$100.20
							24-25			85678	\$100.20
MR. GOOD000	MR. GOODWATER	9481	2002500059	29	BNK00	MJHS WATER MR. GOODWATER	F H	05/01/2025	05/05/2025	R	\$169.98
							24-25			85678	\$169.98
MR. GOOD000	MR. GOODWATER	9728	3002500102	29	BNK00	Mr. Goodwater	F H	05/01/2025	05/02/2025	R	\$294.28
							24-25			85678	\$294.28
						NUMBER OF INVOICES: 3					\$564.46
OCEC	001 OGLE COUNTY EDUCATIONAL CO-OP	050525	0000000000	29	BNK00	May Tuition Payment	H	05/05/2025	05/05/2025	R	\$134,105.00
							24-25			85679	\$134,105.00
						NUMBER OF INVOICES: 1					\$134,105.00
OGLECOUS001	OGLE COUNTY SHERIFF'S OFFICE	050925	0000000000	29	BNK00	SRO - May Payment	H	05/09/2025	05/13/2025	R	\$7,500.00
							24-25			85680	\$7,500.00
						NUMBER OF INVOICES: 1					\$7,500.00
ORTHOILL000	ORTHOILLINOIS	33712	0000000000	29	BNK00	Employee physicals/drug	H	04/29/2025	05/02/2025	R	\$605.00

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ORTHOILL000	ORTHOILLINOIS	33712	*****CONTINUED*****								
							screening	24-25		85681	\$605.00
							NUMBER OF INVOICES: 1				\$605.00
PRAIRARE001	PRAIRIE AREA LIBRARY SYSTEM	9484	5502500100	29	BNK00	PrairieCat 4/1/25 payment	F H	04/01/2025	05/14/2025	R	\$2,780.00
								24-25		85682	\$2,780.00
							NUMBER OF INVOICES: 1				\$2,780.00
PURITY P000	PURITY PLUS	5852570	4002500098	29	BNK00	Inv #IN5852570	F H	04/28/2025	05/14/2025	R	\$49.95
								24-25		85683	\$49.95
							NUMBER OF INVOICES: 1				\$49.95
STILLVAL000	STILLMAN VALLEY H.S. ACTIVITY ACCO	050225	0000000000	29	BNK00	Constellation Donation to Clay Target Team	H	05/02/2025	05/02/2025	R	\$1,800.00
								24-25		85684	\$1,800.00
							NUMBER OF INVOICES: 1				\$1,800.00
STRATUS 000	STRATUS NETWORKS	228423	5502500098	29	BNK00	Stratus Networks 5/1/25 payment	F H	05/01/2025	05/14/2025	R	\$2,250.96
								24-25		85685	\$2,250.96
							NUMBER OF INVOICES: 1				\$2,250.96
VERIZWIR001	VERIZON WIRELESS	6110859468	5002500339	29	BNK00	Invoice 6110859468	F H	04/12/2025	05/05/2025	R	\$1,631.86
								24-25		85686	\$1,631.86
							NUMBER OF INVOICES: 1				\$1,631.86
VILLA SV001	VILLAGE OF STILLMAN VALLEY	050125	5002500350	29	BNK00	Meridian CUSD monthly service	F H	05/01/2025	05/08/2025	R	\$1,496.84
								24-25		85687	\$1,496.84

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							NUMBER OF INVOICES: 1				\$1,496.84
WASTE MA000	WM CORPORATE SERVICES, INC	0192013-2754-1	5002500351	29	BNK00	Invoice 019201327541	F H	05/01/2025	05/12/2025	R	\$2,605.61
							24-25			85688	\$2,605.61
							NUMBER OF INVOICES: 1				\$2,605.61
						TOTAL NUMBER OF OPEN INVOICES:	2				\$-580.24
						TOTAL NUMBER OF HISTORY INVOICES:	56				\$266,453.13
							58 COMPUTER CHECK INVOICES				\$265,872.89
						TOTAL INVOICES:	58				\$265,872.89
						BANK TOTALS: BANK	BANK ACCOUNT #			INVOICE AMOUNT	NET AMOUNT
						BNK00	**A000 1010 0000 00 000000			\$265,872.89	\$265,872.89

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 *****