

05.25.10.00.00-010068

AP Invoice Listing Report

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
AGGRESSI000	AGGRESSIVE ENERGY	1338270	5002600127	29	BNK00	Invoices 1338269, 1338270	F B	09/04/2025	10/03/2025	R	\$18,219.88
							25-26				\$18,219.88
AGGRESSI000	AGGRESSIVE ENERGY	1344977	5002600132	29	BNK00	Invoice 1344977	F B	09/19/2025	10/03/2025	R	\$3,893.15
							25-26				\$3,893.15
NUMBER OF INVOICES: 2											\$22,113.03
APPTGY,000	APPTGY, INC.	30914	5502600041	29	BNK00	Apptegy Thrillshare Media	F B	07/01/2025	10/16/2025	R	\$10,815.00
						Renewal 2025-2026					
							25-26				\$10,815.00
NUMBER OF INVOICES: 1											\$10,815.00
BMO -TEC000	BMO HARRIS	100525	5502600038	29	BNK00	BMO Harris Technology Card	F B	10/05/2025	10/16/2025	R	\$1,522.68
						Payment 0/06/25 - /05/25					
						ACCT#5525270000023337					
							25-26				\$1,522.68
NUMBER OF INVOICES: 1											\$1,522.68
BMO ATHL000	BMO HARRIS	100525	1012600042	29	BNK00	BMO Reimbursement - RRstar	F B	10/05/2025	10/10/2025	R	\$959.88
						subscription, CC hotels and					
						gas(Sleep Inn, Becks,					
						Loves), Spotify, Amazon (FB					
						Chains and Scoreboards)					
						ACCT# 5525270000023337					
							25-26				\$959.88
NUMBER OF INVOICES: 1											\$959.88
BMO DO73000	BMO HARRIS	100525	0000000000	29	BNK00	ACCT# 5525270000023337	B	10/05/2025	10/10/2025	R	\$6,232.88
							25-26				\$6,232.88
NUMBER OF INVOICES: 1											\$6,232.88
BMO HEAL000	BMO-HARRIS	100525	8002600004	29	BNK00	BMO Statement September 2025	F B	10/05/2025	10/16/2025	R	\$23.96

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
BMO HEAL000	BMO-HARRIS	100525				*****CONTINUED*****					
						ACCT#5525270000023337					
							25-26				\$23.96
						NUMBER OF INVOICES: 1					\$23.96
BMO HGHL000	BMO HARRIS	100525	3002600024	29	BNK00	BMO -Highland Title- Block Grant ACCT#5525270000023337	F B	10/05/2025	10/10/2025	R	\$1,130.30
							25-26				\$1,130.30
BMO HGHL000	BMO HARRIS	100525-01	3002600025	29	BNK00	BMO Highland-PD ACCT#5525270000023337	F B	10/05/2025	10/10/2025	R	\$585.00
							25-26				\$585.00
BMO HGHL000	BMO HARRIS	100525-2	3002600026	29	BNK00	BMO-Highland Building ACCT#5525270000023337	F B	10/05/2025	10/10/2025	R	\$1,906.03
							25-26				\$1,906.03
						NUMBER OF INVOICES: 3					\$3,621.33
BMO JRH 000	BMO HARRIS	100525	2002600017	29	BNK00	MJHS BMO 9/6/25-10/05/25 ACCT# 5525270000023337	F B	10/05/2025	10/08/2025	R	\$444.65
							25-26				\$444.65
						NUMBER OF INVOICES: 1					\$444.65
BMO MC 000	BMO HARRIS	100525	4002600034	29	BNK00	BMO Statement 9/6/25-10/5/25 ACCT# 5525270000023337	F B	10/05/2025	10/16/2025	R	\$4,065.42
							25-26				\$4,065.42
						NUMBER OF INVOICES: 1					\$4,065.42
BMO O&M 000	BMO HARRIS	100525	5002600144	29	BNK00	BMO ACCT# 5525270000023337	F B	10/05/2025	10/07/2025	R	\$4,289.69
							25-26				\$4,289.69

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												\$4,289.69
BMO-DO80000	BMO-HARRIS	100525	0000000000	29	BNK00	ACCT# 5525270000023337	B		10/05/2025	10/10/2025	R	\$481.60
							25-26					\$481.60
NUMBER OF INVOICES: 1												\$481.60
BMO-FOOD000	BMO-HARRIS	100525	6002600086	29	BNK00	Invoice#2107028607 ACCT#	F	B	10/05/2025	10/08/2025	R	\$286.38
						5525270000023337						\$286.38
							25-26					\$286.38
NUMBER OF INVOICES: 1												\$286.38
BMO-HS 000	BMO-HARRIS	100525	1002600046	29	BNK00	Postage for expulsion packet	F	B	10/05/2025	10/16/2025	R	\$33.86
						ACCT#5525270000023337						\$33.86
							25-26					\$33.86
BMO-HS 000	BMO-HARRIS	100525-1	1002600044	29	BNK00	Leslie's Building Budget:	F	B	10/05/2025	10/16/2025	R	\$330.96
						BMO ACCT#5525270000023337						\$330.96
							25-26					\$330.96
BMO-HS 000	BMO-HARRIS	100525-2	1002600045	29	BNK00	Principal Supplies	F	B	10/05/2025	10/16/2025	R	\$206.02
						ACCT#5525270000023337						\$206.02
							25-26					\$206.02
BMO-HS 000	BMO-HARRIS	100525-4	1002600047	29	BNK00	PD: ACCT#5525270000023337	F	B	10/05/2025	10/16/2025	R	\$1,550.00
							25-26					\$1,550.00
NUMBER OF INVOICES: 4												\$2,120.84
BMO-TRAN000	BMO-HARRIS	100525	7002600041	29	BNK00	September expenses for	F	B	10/05/2025	10/08/2025	R	\$420.24
						Transportation ACCT#						\$420.24
						5525270000023337						\$420.24
							25-26					\$420.24

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					\$420.24
BMOGRAPH000	BMO HARRIS	100525	1002600048	29	BNK00	BMO Bus/tech classes ACCT#5525270000023337	F B	10/05/2025	10/16/2025	R	\$979.71
								25-26			\$979.71
						NUMBER OF INVOICES: 1					\$979.71
BUSHUE B000	BUSHUE BACKGROUND SCREENING	20250930	0000000000	29	BNK00	New employee background screening	B	09/30/2025	10/01/2025	R	\$185.00
								25-26			\$185.00
						NUMBER OF INVOICES: 1					\$185.00
CARDINAL003	CARDINAL INK-MERIDIAN 223	1083	0000000000	29	BNK00	2025 Fall Newsletter	B	10/06/2025	10/07/2025	R	\$2,296.00
								25-26			\$2,296.00
						NUMBER OF INVOICES: 1					\$2,296.00
CENTURYL000	CENTURYLINK	752835456	5502600040	29	BNK00	Centurylink 9/24/25 payment	F B	09/24/2025	10/16/2025	R	\$27.91
								25-26			\$27.91
						NUMBER OF INVOICES: 1					\$27.91
COMEDICO001	COMMONWEALTH EDISON CO.	091625	5002600136	29	BNK00	Account 2871451222	F B	09/16/2025	10/03/2025	R	\$2,965.35
								25-26			\$2,965.35
						NUMBER OF INVOICES: 1					\$2,965.35
CONSERV 002	CONSERV FS INC	131005000	7002600042	29	BNK00	Inv#131005000, Inv#131005001 & Inv#166001319 Gas, Diesel and DEF	F B	10/01/2025	10/08/2025	R	\$4,564.66
								25-26			\$4,564.66
						NUMBER OF INVOICES: 1					\$4,564.66
EDMENTUM000	EDMENTUM	32644068	0000000000	29	BNK00	10 Weeks: World Language	B	09/16/2025	10/03/2025	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	32644068	*****CONTINUED*****								
						Courses					
							25-26				\$2,475.00
						NUMBER OF INVOICES: 1					\$2,475.00
FIRM SYS000	FIRM SYSTEMS	1683633-IN	0000000000	29	BNK00	New employee fingerprints	B	10/09/2025	10/10/2025	R	\$229.00
							25-26				\$229.00
						NUMBER OF INVOICES: 1					\$229.00
FRONTCOR001	FRONTIER	091925	5002600133	29	BNK00	Acct 81539344240701675	F B	09/19/2025	10/03/2025	R	\$553.28
							25-26				\$553.28
FRONTCOR001	FRONTIER	091925-1	5002600142	29	BNK00	Account 22415914841024065	F B	09/19/2025	10/03/2025	R	\$2,415.23
							25-26				\$2,415.23
						NUMBER OF INVOICES: 2					\$2,968.51
HODGELOE001	HODGES LOIZZI EISENHAMMER RODI	66409	0000000000	29	BNK00	July Attorney Services	B	07/31/2025	10/07/2025	R	\$6,103.48
							25-26				\$6,103.48
HODGELOE001	HODGES LOIZZI EISENHAMMER RODI	66701	0000000000	29	BNK00	August Attorney Services	B	08/31/2025	10/07/2025	R	\$4,896.67
							25-26				\$4,896.67
						NUMBER OF INVOICES: 2					\$11,000.15
IL ASSCA001	ILLINOIS ASSN. OF SCHOOL ADMIN	84-030326	0000000000	29	BNK00	The Next Wave of AI That	B	10/06/2025	10/07/2025	R	\$250.00
						Will Impact Schools					
							25-26				\$250.00
IL ASSCA001	ILLINOIS ASSN. OF SCHOOL ADMIN	84-030326-1	0000000000	29	BNK00	The Next Wave of AI That	B	10/06/2025	10/07/2025	R	\$250.00
						Will Impact Schools - Beth					
						Kleinschmidt					
							25-26				\$250.00

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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: 2					\$500.00
LEARNWEL000	LEARNWELL	267657	0000000000	29	BNK00	Hospital Tutoring - Storm Harrolle	B	09/26/2025	10/02/2025	R	\$510.72
							25-26				\$510.72
						NUMBER OF INVOICES: 1					\$510.72
MARCO	000 MARCO TECHNOLOGIES LLC.	4425136	5502600039	29	BNK00	Marco 10/13/25 Invoices	F B	10/13/2025	10/16/2025	R	\$150.24
							25-26				\$150.24
						NUMBER OF INVOICES: 1					\$150.24
MID-WEST000	MID-WEST TRUCKERS ASSOCIATION, INC.	178583	0000000000	29	BNK00	FY26 - Annual Fee	B	10/06/2025	10/07/2025	R	\$1,748.00
							25-26				\$1,748.00
						NUMBER OF INVOICES: 1					\$1,748.00
MONROCEU001	MONROE CENTER UTILITY ASSN.	1718432	5002600146	29	BNK00	Invoice 1718432	F B	10/01/2025	10/07/2025	R	\$681.00
							25-26				\$681.00
						NUMBER OF INVOICES: 1					\$681.00
MR. GOOD000	MR. GOODWATER	14772	0000000000	29	BNK00	Water cooler rental & drinking water	B	10/01/2025	10/10/2025	R	\$40.26
							25-26				\$40.26
MR. GOOD000	MR. GOODWATER	M51599	2002600013	29	BNK00	MJHS BUILDING WATER	F B	09/26/2025	09/29/2025	R	\$67.36
							25-26				\$67.36
MR. GOOD000	MR. GOODWATER	M51613	3002600021	29	BNK00	Mr. Goodwater	F B	09/26/2025	09/30/2025	R	\$126.30
							25-26				\$126.30
MR. GOOD000	MR. GOODWATER	M52367A	3002600027	29	BNK00	Mr. Goodwater	F B	10/10/2025	10/14/2025	R	\$109.46
							25-26				\$109.46

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
MR. GOOD000	MR. GOODWATER	M53154	3002600023	29	BNK00	Mr. Goodwater	F B	10/01/2025	10/02/2025	R	\$8.00
							25-26				\$8.00
MR. GOOD000	MR. GOODWATER	M53303	7002600046	29	BNK00	Inv#51593 & Inv#M53303	F B	10/01/2025	10/08/2025	R	\$41.68
						Cooler rental and water for					
						Transportation					
							25-26				\$41.68
MR. GOOD000	MR. GOODWATER	M53305	2002600015	29	BNK00	MR. GOODWATER MJHS BUILDING	F B	10/01/2025	10/03/2025	R	\$10.00
							25-26				\$10.00
NUMBER OF INVOICES: 7											\$403.06
OCEC	001 OGLE COUNTY EDUCATIONAL CO-OP	093025	0000000000	29	BNK00	OCEC PD	B	09/30/2025	09/30/2025	R	\$5,798.00
							25-26				\$5,798.00
OCEC	001 OGLE COUNTY EDUCATIONAL CO-OP	100625	0000000000	29	BNK00	October Tuition	B	10/06/2025	10/07/2025	R	\$170,704.00
							25-26				\$170,704.00
OCEC	001 OGLE COUNTY EDUCATIONAL CO-OP	100625-Speech	0000000000	29	BNK00	Speech Therapists - Darcie	B	10/06/2025	10/07/2025	R	\$18,088.39
						Omiotek & Kelsey McIiwain					
							25-26				\$18,088.39
OCEC	001 OGLE COUNTY EDUCATIONAL CO-OP	100725	0000000000	29	BNK00	Chana Parking Lot	B	10/07/2025	10/09/2025	R	\$42,090.39
							25-26				\$42,090.39
NUMBER OF INVOICES: 4											\$236,680.78
OGLECOUS001	OGLE COUNTY SHERIFF'S OFFICE	100925	0000000000	29	BNK00	SRO - October	B	10/09/2025	10/14/2025	R	\$7,500.00
							25-26				\$7,500.00
NUMBER OF INVOICES: 1											\$7,500.00
ORTHOILL000	ORTHOILLINOIS	35806	0000000000	29	BNK00	Employee physical/drug	B	09/30/2025	10/03/2025	R	\$971.00
						screening					
							25-26				\$971.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 1												\$971.00
OTIS	001 OTIS ELEVATOR	100402065206	5002600137	29	BNK00	Invoice 100402065206	F	B	09/15/2025	10/03/2025	R	\$2,019.84
25-26												\$2,019.84
NUMBER OF INVOICES: 1												\$2,019.84
PEST CON000	PEST CONTROL CONSULTANTS	824657	5002600141	29	BNK00	Invoice 824657	F	B	09/10/2025	10/03/2025	R	\$267.50
25-26												\$267.50
NUMBER OF INVOICES: 1												\$267.50
PLOURMIC000	PLOURDE, MICHAEL	100125	0000000000	29	BNK00	October Stipend - communication/travel		B	09/29/2025	09/29/2025	R	\$450.00
25-26												\$450.00
NUMBER OF INVOICES: 1												\$450.00
PRAIRIEC000	PRAIRIECAT	9753	5502600044	29	BNK00	PrairieCat 2025-2026 2nd Quarter Payment (Dist-Wide)	F	B	10/01/2025	10/16/2025	R	\$2,925.75
25-26												\$2,925.75
NUMBER OF INVOICES: 1												\$2,925.75
ROCKVCOP001	ROCK VALLEY PUBLISHING, LLC	38065	0000000000	29	BNK00	Subscription renewal - 52 weeks		B	09/29/2025	09/29/2025	R	\$39.00
25-26												\$39.00
NUMBER OF INVOICES: 1												\$39.00
SCHOOL P000	SCHOOL PERCEPTIONS LLC	6409	0000000000	29	BNK00	Community Survey Phase 4 - Data Entry - Postage		B	10/06/2025	10/08/2025	R	\$4,644.18
25-26												\$4,644.18
NUMBER OF INVOICES: 1												\$4,644.18
THE OFFI000	THE OFFICE OF THE STATE FIRE MARSH	5125156668	5002600143	29	BNK00	Elevator Certificate Renewal	F	B	09/24/2025	10/03/2025	R	\$75.00

***** End of report *****