

<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>
						NUMBER OF INVOICES: 3					\$2,747.20
BMO JRH 000	BMO HARRIS	98057648	2002500030	29	BNK00	BMO 10/06/2024-11/05/2024 MJHS BUILDING Acct#5525270000023337	F B	10/02/2024	11/08/2024	R	\$1,612.71
								24-25			\$1,612.71
						NUMBER OF INVOICES: 1					\$1,612.71
BMO MC 000	BMO HARRIS	2811	4002500051	29	BNK00	BMO Statement 10/6/24-11/5/24 Acct# 5525270000023337	F B	10/04/2024	11/13/2024	R	\$958.14
								24-25			\$958.14
						NUMBER OF INVOICES: 1					\$958.14
BMO O&M 000	BMO HARRIS	236553	5002500164	29	BNK00	BMO Acct#5525270000023337	F B	10/28/2024	11/08/2024	R	\$1,865.83
								24-25			\$1,865.83
						NUMBER OF INVOICES: 1					\$1,865.83
BMO-DO80000	BMO-HARRIS	110524	0000000000	29	BNK00	BMO Statement Acct#5525270000023337	B	11/05/2024	11/08/2024	R	\$20.00
								24-25			\$20.00
						NUMBER OF INVOICES: 1					\$20.00
BMO-FFA 000	BMO HARRIS	102224	1002500092	29	BNK00	White Bus gas -FFA Convention-Indy Acct# 5525270000023337	F B	10/22/2024	11/13/2024	R	\$143.46
								24-25			\$143.46
						NUMBER OF INVOICES: 1					\$143.46
BMO-FOOD000	BMO-HARRIS	606447 A	6002500114	29	BNK00	Acct#5525270000023337 Invoice#1036207 Invoice#159	F B	10/22/2024	11/08/2024	R	\$364.24

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					\$37.00
CENTURYL000	CENTURYLINK	708862175	5502500049	29	BNK00	CenturyLink 11/23/24 Payment	F B	10/24/2024	11/18/2024	R	\$28.71
								24-25			\$28.71
						NUMBER OF INVOICES: 1					\$28.71
COMEDICO001	COMMONWEALTH EDISON CO.	103024	5002500169	29	BNK00	Invoice date 10-30-24	F B	10/30/2024	11/08/2024	R	\$346.29
								24-25			\$346.29
COMEDICO001	COMMONWEALTH EDISON CO.	103024-2	5002500170	29	BNK00	Issue date 10-30-24	F B	10/30/2024	11/08/2024	R	\$55.83
								24-25			\$55.83
COMEDICO001	COMMONWEALTH EDISON CO.	110124	5002500173	29	BNK00	MJH - electric	F B	11/01/2024	11/11/2024	R	\$6,413.51
								24-25			\$6,413.51
						NUMBER OF INVOICES: 3					\$6,815.63
CONSERV 002	CONSERV FS INC	131003418	7002500065	29	BNK00	Inv#131003418 & Inv#131003419 Gas and Diesel	F B	10/29/2024	11/08/2024	R	\$5,786.44
								24-25			\$5,786.44
						NUMBER OF INVOICES: 1					\$5,786.44
CONSTELL000	CONSTELLATIONNEW ENERGY-GAS DIVISI	4166292	5002500178	29	BNK00	District buildings - gas	F B	11/05/2024	11/14/2024	R	\$5,808.98
								24-25			\$5,808.98
						NUMBER OF INVOICES: 1					\$5,808.98
CONSTELL001	CONSTELLATION	69535253201	5002500171	29	BNK00	SVHS - Statement 69535253201	F B	10/31/2024	11/11/2024	R	\$14,958.05
								24-25			\$14,958.05
						NUMBER OF INVOICES: 1					\$14,958.05
FIRM SYS000	FIRM SYSTEMS	1628775	0000000000	29	BNK00	Fingerprints	B	11/12/2024	11/15/2024	R	\$400.75
								24-25			\$400.75

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>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$400.75
FRONTCOR001	FRONTIER	102324	5002500161	29	BNK00	Invoice 11-6-24	F	B	10/23/2024	11/08/2024	R	\$1,237.66
									24-25			\$1,237.66
						NUMBER OF INVOICES: 1						\$1,237.66
GREEN AS000	GREEN ASSOCIATES	3024149	0000000000	29	BNK00	Facility Assessment		B	10/31/2024	11/06/2024	R	\$8,951.36
									24-25			\$8,951.36
GREEN AS000	GREEN ASSOCIATES	3024150	0000000000	29	BNK00	HSL Survey		B	10/31/2024	11/06/2024	R	\$285.00
									24-25			\$285.00
						NUMBER OF INVOICES: 2						\$9,236.36
MARCO	000 MARCO TECHNOLOGIES LLC.	12422990	5502500047	29	BNK00	Marco Open Invoices 11/07/24	F	B	04/22/2024	11/18/2024	R	\$4,671.56
									24-25			\$4,671.56
						NUMBER OF INVOICES: 1						\$4,671.56
MR. GOOD000	MR. GOODWATER	39203	3002500051	29	BNK00	Mr. Goodwater	F	B	11/08/2024	11/15/2024	R	\$118.80
									24-25			\$118.80
MR. GOOD000	MR. GOODWATER	689005	3002500048	29	BNK00	Mr. Goodwater	F	B	11/01/2024	11/08/2024	R	\$8.00
									24-25			\$8.00
MR. GOOD000	MR. GOODWATER	689456	0000000000	29	BNK00	Cooler rental and drinking water		B	11/01/2024	11/04/2024	R	\$39.68
									24-25			\$39.68
MR. GOOD000	MR. GOODWATER	M38442	7002500066	29	BNK00	Inv#M38442 & Inv#689455 water and cooler for transportation	F	B	10/25/2024	11/08/2024	R	\$31.76
									24-25			\$31.76

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
MR. GOOD000	MR. GOODWATER	M8425	2002500029	29	BNK00	MR. GOOD WATER MJHS BUILDING	F B	10/25/2024	11/08/2024	R	\$73.36
							24-25				\$73.36
NUMBER OF INVOICES: 5											\$271.60
NICORGAS001	NICOR GAS	110824	5002500179	29	BNK00	Bus Garage - gas	F B	11/08/2024	11/14/2024	R	\$126.55
							24-25				\$126.55
NUMBER OF INVOICES: 1											\$126.55
OCEC	001 OGLE COUNTY EDUCATIONAL CO-OP	110424	0000000000	29	BNK00	November Tuition	B	11/04/2024	11/04/2024	R	\$129,222.00
							24-25				\$129,222.00
NUMBER OF INVOICES: 1											\$129,222.00
OGLECLIF001	THE OGLE COUNTY LIFE	324227	0000000000	29	BNK00	Truth In Taxation publish	B	10/28/2024	11/04/2024	R	\$337.50
							24-25				\$337.50
NUMBER OF INVOICES: 1											\$337.50
ORTHOILL000	ORTHOILLINOIS	31606	0000000000	29	BNK00	New employee physicals	B	10/31/2024	11/04/2024	R	\$440.00
							24-25				\$440.00
NUMBER OF INVOICES: 1											\$440.00
ROE #47 000	ROE #47	111224	0000000000	29	BNK00	FY25 Nexus Prgram Fee	B	11/12/2024	11/13/2024	R	\$22,230.00
							24-25				\$22,230.00
NUMBER OF INVOICES: 1											\$22,230.00
STRATUS 000	STRATUS NETWORKS	216958	5502500050	29	BNK00	Stratus Networks 11/1/24	F B	11/01/2024	11/18/2024	R	\$4,543.24
						Payment					\$4,543.24
							24-25				\$4,543.24
NUMBER OF INVOICES: 1											\$4,543.24
VILLA SV001	VILLAGE OF STILLMAN VALLEY	110124	5002500159	29	BNK00	MCUSD 223	F B	11/01/2024	11/08/2024	R	\$1,411.14

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>	
VILLA SV001	VILLAGE OF STILLMAN VALLEY	110124		*****CONTINUED*****								\$1,411.14	
							24-25						
VILLA SV001	VILLAGE OF STILLMAN VALLEY	110124-2	5002500166	29	BNK00	Meridian 223	F	B	11/01/2024	11/08/2024	R	\$182.84	
							24-25					\$182.84	
NUMBER OF INVOICES: 2												\$1,593.98	
WM CORPO000	WM CORPORATE SERVICES, INC	0172817-2754-9	5002500176	29	BNK00	Invoice #0172817-2754-9: District garbage pick up	F	B	11/03/2024	11/14/2024	R	\$3,552.63	
							24-25					\$3,552.63	
NUMBER OF INVOICES: 1												\$3,552.63	
TOTAL NUMBER OF BATCH INVOICES: 46												\$236,950.38	
46 COMPUTER CHECK INVOICES												\$236,950.38	
TOTAL INVOICES: 46												\$236,950.38	
BANK TOTALS:													
	BANK				BANK ACCOUNT #							INVOICE AMOUNT	NET AMOUNT
	BNK00				**A000 1010 0000 00 000000							\$236,950.38	\$236,950.38

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 *****

