

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	120525	5502600054	29	BNK00	BMO Harris Technology Card Payment 11/06/25 - 12/05/25 ACCT#5525270000023337	F B	12/05/2025	12/15/2025	R	\$876.52
							25-26				\$876.52
						NUMBER OF INVOICES: 1					\$876.52
BMO ATHL000	BMO HARRIS	120525	1012600054	29	BNK00	BMO Reimbursement (Cliff Keen, Spotify, Track Wrestling, BSN, Amazon) ACCT#5525270000023337	F B	12/05/2025	12/15/2025	R	\$1,636.32
							25-26				\$1,636.32
						NUMBER OF INVOICES: 1					\$1,636.32
BMO DO73000	BMO HARRIS	120525	0000000000	29	BNK00	ACCT# 5525270000023337	B	12/05/2025	12/09/2025	R	\$12,199.11
							25-26				\$12,199.11
						NUMBER OF INVOICES: 1					\$12,199.11
BMO HEAL000	BMO-HARRIS	120525	1002600073	29	BNK00	ACCT#5525270000023337 Forks and spoons for staff lounge	F B	12/05/2025	12/15/2025	R	\$33.65
							25-26				\$33.65
BMO HEAL000	BMO-HARRIS	120525-1	8002600013	29	BNK00	BMO Statement - November 2025 (2) ACCT#5525270000023337	F B	12/05/2025	12/15/2025	R	\$108.17
							25-26				\$108.17
BMO HEAL000	BMO-HARRIS	120525-2	8002600009	29	BNK00	BMO Statement - November 2025 ACCT#5525270000023337	F B	12/05/2025	12/15/2025	R	\$311.93
							25-26				\$311.93
						NUMBER OF INVOICES: 3					\$453.75
BMO HGHL000	BMO HARRIS	120525	3002600039	29	BNK00	BMO-Pre-K Grant ACCT#	F B	12/05/2025	12/10/2025	R	\$106.82

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BMO HGHL000 BMO HARRIS		120525		*****CONTINUED*****		5525270000023337					
							25-26				\$106.82
BMO HGHL000 BMO HARRIS		120525-1	3002600038	29	BNK00	BMO-Principal ACCT# 5525270000023337	F B	12/05/2025	12/10/2025	R	\$615.39
							25-26				\$615.39
BMO HGHL000 BMO HARRIS		120525-2	3002600040	29	BNK00	BMO-Building ACCT# 5525270000023337	F B	12/05/2025	12/10/2025	R	\$622.68
							25-26				\$622.68
NUMBER OF INVOICES: 3											\$1,344.89
BMO JRH 000 BMO HARRIS		120525	2002600024	29	BNK00	BMO JUNIOR HIGH 11/6/25-12/5/25 ACCT#5525270000023337	F B	12/05/2025	12/15/2025	R	\$1,987.43
							25-26				\$1,987.43
NUMBER OF INVOICES: 1											\$1,987.43
BMO MC 000 BMO HARRIS		120525	4002600062	29	BNK00	BMO 11/6/25-12/5/25 ACCT#5525270000023337	F B	12/05/2025	12/15/2025	R	\$2,282.00
							25-26				\$2,282.00
NUMBER OF INVOICES: 1											\$2,282.00
BMO O&M 000 BMO HARRIS		120525	5002600208	29	BNK00	BMO ACCT#5525270000023337	F B	12/05/2025	12/15/2025	R	\$1,291.47
							25-26				\$1,291.47
NUMBER OF INVOICES: 1											\$1,291.47
BMO-DO80000 BMO-HARRIS		120525	0000000000	29	BNK00	ACCT# 5525270000023337	B	12/05/2025	12/09/2025	R	\$490.25
							25-26				\$490.25

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 1											\$490.25
BMO-HS 000	BMO-HARRIS	120525	1002600075	29	BNK00	Ink #211599 ACCT#5525270000023337	F B	12/05/2025	12/15/2025	R	\$481.60
								25-26			\$481.60
BMO-HS 000	BMO-HARRIS	120525-1	1002600076	29	BNK00	Principal Supply ACCT#5525270000023337	F B	12/05/2025	12/15/2025	R	\$459.72
								25-26			\$459.72
BMO-HS 000	BMO-HARRIS	120525-2	1012600056	29	BNK00	BMO Reimbursement - ERA Athletics/Cheer Uniforms ACCT#5525270000023337	F B	12/05/2025	12/15/2025	R	\$3,534.00
								25-26			\$3,534.00
BMO-HS 000	BMO-HARRIS	120525-3	1002600077	29	BNK00	Building Supplies ACCT#5525270000023337	F B	12/05/2025	12/15/2025	R	\$215.47
								25-26			\$215.47
BMO-HS 000	BMO-HARRIS	120525-4	1002600078	29	BNK00	PD: Diana Kwak IMEA conference ACCT#5525270000023337	F B	12/05/2025	12/15/2025	R	\$110.00
								25-26			\$110.00
BMO-HS 000	BMO-HARRIS	120525-5	1002600079	29	BNK00	Postage: ACCT#5525270000023337	F B	12/05/2025	12/15/2025	R	\$13.43
								25-26			\$13.43
NUMBER OF INVOICES: 6											\$4,814.22
BMO-TRAN000	BMO-HARRIS	120525	7002600070	29	BNK00	November supplies expense for Transportation ACCT# 5525270000023337	F B	12/05/2025	12/10/2025	R	\$424.65
								25-26			\$424.65

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
NUMBER OF INVOICES: 1											\$424.65
BUSHUE B000	BUSHUE BACKGROUND SCREENING	20251130	0000000000	29	BNK00	Background screening - new employees	B	11/30/2025	12/01/2025	R	\$74.00
							25-26				\$74.00
NUMBER OF INVOICES: 1											\$74.00
CENTURYL000	CENTURYLINK	760801922	5502600057	29	BNK00	CenturyLink 12/23/25 payment	F B	11/24/2025	12/15/2025	R	\$27.99
							25-26				\$27.99
NUMBER OF INVOICES: 1											\$27.99
COMEDICO001	COMMONWEALTH EDISON CO.	120225	5002600215	29	BNK00	Account 7764052000	F B	12/02/2025	12/15/2025	R	\$313.12
							25-26				\$313.12
COMEDICO001	COMMONWEALTH EDISON CO.	120325	5002600224	29	BNK00	Account 0053236000	F B	12/03/2025	12/15/2025	R	\$6,552.54
							25-26				\$6,552.54
COMEDICO001	COMMONWEALTH EDISON CO.	120325-1	5002600223	29	BNK00	Account 6552852000	F B	12/03/2025	12/15/2025	R	\$2,884.55
							25-26				\$2,884.55
COMEDICO001	COMMONWEALTH EDISON CO.	120325-2	5002600216	29	BNK00	Account 8551231948	F B	12/03/2025	12/15/2025	R	\$76.03
							25-26				\$76.03
NUMBER OF INVOICES: 4											\$9,826.24
CONSERV 002	CONSERV FS INC	131005592	7002600064	29	BNK00	Inv#131005592, Inv#131005593	F B	11/28/2025	12/05/2025	R	\$2,241.12
						Gas and Diesel					
							25-26				\$2,241.12
CONSERV 002	CONSERV FS INC	131005612	7002600065	29	BNK00	Inv#131005612, Inv#131005613	F B	12/02/2025	12/05/2025	R	\$2,866.95
						Gas and Diesel					
							25-26				\$2,866.95

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
NUMBER OF INVOICES: 2											\$5,108.07
CONWACOD000	CONWAY, CODI	1	0000000000	29	BNK00	Coaching July 2025 - December 2025	B	12/09/2025	12/10/2025	R	\$1,500.00
								25-26			\$1,500.00
NUMBER OF INVOICES: 1											\$1,500.00
FIRM SYS000	FIRM SYSTEMS	1691997	0000000000	29	BNK00	New employee fingerprints	B	11/30/2025	12/15/2025	R	\$57.25
								25-26			\$57.25
NUMBER OF INVOICES: 1											\$57.25
HODGELOE001	HODGES LOIZZI EISENHAMMER RODI	66998	0000000000	29	BNK00	September Attorney Services	B	09/30/2025	12/15/2025	R	\$4,604.11
								25-26			\$4,604.11
HODGELOE001	HODGES LOIZZI EISENHAMMER RODI	67619	0000000000	29	BNK00	Attorney Services - November	B	11/24/2025	12/02/2025	R	\$4,356.55
								25-26			\$4,356.55
NUMBER OF INVOICES: 2											\$8,960.66
LAMERKEN000	LAMER, KENNETH	120125	0000000000	29	BNK00	Reimbursement - November Mileage	B	12/01/2025	12/01/2025	R	\$161.70
								25-26			\$161.70
NUMBER OF INVOICES: 1											\$161.70
LIEGL ED001	ED LIEGL	120125	0000000000	29	BNK00	Ed Liegl - ACT writing prep with Juniors	B	12/01/2025	12/15/2025	R	\$500.00
								25-26			\$500.00
NUMBER OF INVOICES: 1											\$500.00
MARCO	000 MARCO TECHNOLOGIES LLC.	14603076	5502600055	29	BNK00	Marco 11/26/25 Invoices	F B	11/26/2025	12/15/2025	R	\$2,160.43
								25-26			\$2,160.43

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
NUMBER OF INVOICES: 1											\$2,160.43
MR. GOOD000	MR. GOODWATER	27356	3002600036	29	BNK00	Mr. Goodwater	F B	12/01/2025	12/04/2025	R	\$16.84
							25-26				\$16.84
MR. GOOD000	MR. GOODWATER	M54644	7002600062	29	BNK00	Inv#M54644 Water for	F B	11/21/2025	12/05/2025	R	\$25.26
						Transportation					
							25-26				\$25.26
MR. GOOD000	MR. GOODWATER	M54647	2002600023	29	BNK00	MJHS BUILDING WATER	F B	11/21/2025	12/08/2025	R	\$85.78
							25-26				\$85.78
MR. GOOD000	MR. GOODWATER	M55428	7002600072	29	BNK00	Inv#M55428 & Inv#27504 Water	F B	12/05/2025	12/15/2025	R	\$24.84
						and cooler rental for					
						Transportation Dept					
							25-26				\$24.84
MR. GOOD000	MR. GOODWATER	M55435	3002600037	29	BNK00	Mr. Goodwater	F B	12/05/2025	12/15/2025	R	\$66.94
							25-26				\$66.94
NUMBER OF INVOICES: 5											\$219.66
OCEC	001 OGLE COUNTY EDUCATIONAL CO-OP	120925	0000000000	29	BNK00	December Tuition	B	12/09/2025	12/09/2025	R	\$170,704.00
							25-26				\$170,704.00
NUMBER OF INVOICES: 1											\$170,704.00
OGLE COU008	OGLE COUNTY GIS	2026-17	7002600071	29	BNK00	Inv#2026-17 GIS Partnership	F B	12/01/2025	12/15/2025	R	\$150.00
						Membership					
							25-26				\$150.00
NUMBER OF INVOICES: 1											\$150.00
PLOURMIC000	PLOURDE, MICHAEL	120125	0000000000	29	BNK00	Communication/Travel	B	12/01/2025	12/01/2025	R	\$450.00
						reimbursement per contract					
							25-26				\$450.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 1												\$450.00
STRATUS 000	STRATUS NETWORKS	242783	5502600056	29	BNK00	Stratus Networks 12/1/25 Payment	F	B	12/01/2025	12/15/2025	R	\$2,312.50
									25-26			\$2,312.50
NUMBER OF INVOICES: 1												\$2,312.50
T-SHIRT 001	T-SHIRT COMPOUND	HES11172025-1	0000000000	29	BNK00	LIM t-shirts for students	B		11/17/2025	12/01/2025	R	\$250.00
									25-26			\$250.00
NUMBER OF INVOICES: 1												\$250.00
VILLA SV001	VILLAGE OF STILLMAN VALLEY	120125	5002600217	29	BNK00	Monthly service	F	B	12/01/2025	12/15/2025	R	\$1,477.94
									25-26			\$1,477.94
NUMBER OF INVOICES: 1												\$1,477.94
WASTE MA000	WM CORPORATE SERVICES, INC	0209982-2754-8	5002600220	29	BNK00	Invoice 020998227548	F	B	12/02/2025	12/15/2025	R	\$3,145.25
									25-26			\$3,145.25
NUMBER OF INVOICES: 1												\$3,145.25
TOTAL NUMBER OF BATCH INVOICES: 47												\$234,886.30
47 COMPUTER CHECK INVOICES												\$234,886.30
TOTAL INVOICES: 47												\$234,886.30
BANK TOTALS: BANK												INVOICE AMOUNT
BNK00												NET AMOUNT
**A000 1010 0000 00 000000												\$234,886.30
												\$234,886.30

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 *****

