

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	5623438	5502500053	29	BNK00	BMO Harris Technology Card Payment 11/06/24-12/05/24 Acct# 5525270000023337	F	B	11/14/2024	12/13/2024	R	\$621.59
									24-25			\$621.59
						NUMBER OF INVOICES: 1						\$621.59
BMO ATHL000	BMO HARRIS	1382273	1012500066	29	BNK00	BMO Reimbursement - Eastern Illinois/Aces Acct# 5525270000023337	F	B	12/04/2024	12/16/2024	R	\$414.00
									24-25			\$414.00
BMO ATHL000	BMO HARRIS	1463432	1012500065	29	BNK00	BMO Reimbursement - Amazon Acct# 5525270000023337	F	B	11/15/2024	12/16/2024	R	\$355.25
									24-25			\$355.25
BMO ATHL000	BMO HARRIS	2532962741370104-1-3	1012500064	29	BNK00	BMO Reimbursement - Track Wrestling, Spotify, Nuts.com, Chess.com, Teachers pay Teachers Acct# 5525270000023337	F	B	11/14/2024	12/16/2024	R	\$155.17
									24-25			\$155.17
						NUMBER OF INVOICES: 3						\$924.42
BMO DO73000	BMO HARRIS	120524	0000000000	29	BNK00	BMO Statement Acct# 5525270000023337		B	12/05/2024	12/16/2024	R	\$16,086.83
									24-25			\$16,086.83
						NUMBER OF INVOICES: 1						\$16,086.83
BMO HEAL000	BMO-HARRIS	54027575	8002500024	29	BNK00	2nd Quarter Nursing Office Supplies Acct# 5525270000023337	F	B	11/18/2024	12/16/2024	R	\$364.12
									24-25			\$364.12

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT	
NUMBER OF INVOICES: 1											\$364.12	
BMO HGHL000	BMO HARRIS	110524	3002500057	29	BNK00	BMO Acct# 5525270000023337	F B	11/05/2024	12/11/2024	R	\$147.94	
											24-25	\$147.94
BMO HGHL000	BMO HARRIS	1839-9919	3002500060	29	BNK00	BMO Acct# 5525270000023337	F B	11/11/2024	12/11/2024	R	\$5,917.06	
											24-25	\$5,917.06
BMO HGHL000	BMO HARRIS	4534623	3002500058	29	BNK00	BMO Acct# 5525270000023337	F B	10/29/2024	12/11/2024	R	\$84.95	
											24-25	\$84.95
BMO HGHL000	BMO HARRIS	W1612594	3002500059	29	BNK00	BMO Acct# 5525270000023337	F B	11/07/2024	12/11/2024	R	\$1,979.55	
											24-25	\$1,979.55
NUMBER OF INVOICES: 4											\$8,129.50	
BMO JRE 000	BMO HARRIS	98057648	2002500034	29	BNK00	BMO BANK STATEMENT 11/06/24	F B	11/07/2024	12/16/2024	R	\$2,320.17	
											- 12/05/24 Acct#	
											5525270000023337	
											24-25	\$2,320.17
NUMBER OF INVOICES: 1											\$2,320.17	
BMO MC 000	BMO HARRIS	110724	4002500057	29	BNK00	BMO 11/6/2024-12/5/2024	F B	11/07/2024	12/16/2024	R	\$3,428.15	
											Acct#5525270000023337	
											24-25	\$3,428.15
NUMBER OF INVOICES: 1											\$3,428.15	
BMO O&M 000	BMO HARRIS	65846486	5002500191	29	BNK00	BMO Statement Acct#	F B	11/06/2024	12/13/2024	R	\$1,010.56	
											5525270000023337	
											24-25	\$1,010.56
NUMBER OF INVOICES: 1											\$1,010.56	
BMO-DO80000	BMO-HARRIS	120524	0000000000	29	BNK00	BMO Statement	B	12/05/2024	12/13/2024	R	\$300.25	

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
BMO-DO80000	BMO-HARRIS	120524				*****CONTINUED***** Acct#5525270000023337					\$300.25
						NUMBER OF INVOICES: 1					\$300.25
BMO-HS 000	BMO-HARRIS	09491	1002500111	29	BNK00	PD: Acct# 5525270000023337	F B	11/06/2024	12/13/2024	R	\$440.01
								24-25			\$440.01
BMO-HS 000	BMO-HARRIS	111524	1002500112	29	BNK00	Flexiquiz Acct#5525270000023337	F B	11/15/2024	12/13/2024	R	\$74.00
								24-25			\$74.00
BMO-HS 000	BMO-HARRIS	393720853-001	1002500113	29	BNK00	Principal supplies: Acct#5525270000023337	F B	11/07/2024	12/13/2024	R	\$97.78
								24-25			\$97.78
						NUMBER OF INVOICES: 3					\$611.79
BMO-TRAN000	BMO-HARRIS	7917052	7002500075	29	BNK00	November Spending - Transportation Acct# 5525270000023337	F B	11/04/2024	12/11/2024	R	\$353.24
								24-25			\$353.24
						NUMBER OF INVOICES: 1					\$353.24
BMOGRAPH000	BMO HARRIS	469952	1002500110	29	BNK00	BMO Statement Acct#5525270000023337	F B	11/11/2024	12/13/2024	R	\$2,810.08
								24-25			\$2,810.08
						NUMBER OF INVOICES: 1					\$2,810.08
BUSHUE B000	BUSHUE BACKGROUND SCREENING	20241130	0000000000	29	BNK00	New employee background screening	B	11/30/2024	12/03/2024	R	\$185.00
								24-25			\$185.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 1					\$185.00
CENTURYL000	CENTURYLINK	712891524	5502500054	29	BNK00	CenturyLink 12/23/24 Payment	F B	11/24/2024	12/13/2024	R	\$28.72
							24-25				\$28.72
						NUMBER OF INVOICES: 1					\$28.72
COMEDICO001	COMMONWEALTH EDISON CO.	6552852000	5002500195	29	BNK00	Invoice date 12-2-24	F B	12/02/2024	12/16/2024	R	\$6,748.64
							24-25				\$6,748.64
						NUMBER OF INVOICES: 1					\$6,748.64
CONSERV 002	CONSERV FS INC	130002654	7002500067	29	BNK00	Inv#130002654 &	F B	11/12/2024	12/04/2024	R	\$4,846.05
						Inv#130002655 Gas and Diesel					\$4,846.05
							24-25				\$4,846.05
CONSERV 002	CONSERV FS INC	130002752	7002500068	29	BNK00	Inv#130002752 &	F B	11/25/2024	12/04/2024	R	\$4,316.89
						Inv#130002753 Gas and Diesel					\$4,316.89
							24-25				\$4,316.89
						NUMBER OF INVOICES: 2					\$9,162.94
CONSTELL001	CONSTELLATION	69729035301	5002500193	29	BNK00	Bill date 12-2-24	F B	12/02/2024	12/13/2024	R	\$14,430.29
							24-25				\$14,430.29
						NUMBER OF INVOICES: 1					\$14,430.29
FIRM SYS000	FIRM SYSTEMS	1632766	0000000000	29	BNK00	Fingerprints	B	11/30/2024	12/11/2024	R	\$229.00
							24-25				\$229.00
						NUMBER OF INVOICES: 1					\$229.00
FRONTCOR001	FRONTIER	111924	5002500198	29	BNK00	Account	F B	11/19/2024	12/13/2024	R	\$2,425.28
						224-159-1484-102406-5, 815-393-4424-070167-5					\$2,425.28
							24-25				\$2,425.28

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 1					\$2,425.28
HODGELOE001	HODGES LOIZZI EISENHAMMER RODI	64030	0000000000	29	BNK00	November attorney services	B	11/22/2024	12/10/2024	R	\$6,892.65
							24-25				\$6,892.65
						NUMBER OF INVOICES: 1					\$6,892.65
JOZEFMIC000	JOZEFOWICZ, MICHELLE D.	112824	1002500114	29	BNK00	Reimburse Jozefowicz for Cart and oven	F B	11/28/2024	12/16/2024	R	\$1,634.55
							24-25				\$1,634.55
						NUMBER OF INVOICES: 1					\$1,634.55
LEARNWEL000	LEARNWELL	222444	0000000000	29	BNK00	Hospital Tutoring for Jack Sparrow	B	12/06/2024	12/13/2024	R	\$827.95
							24-25				\$827.95
						NUMBER OF INVOICES: 1					\$827.95
MARCO 000	MARCO TECHNOLOGIES LLC.	13179827	5502500055	29	BNK00	Marco Open Invoices 12/13/24	F B	11/13/2024	12/13/2024	R	\$3,995.31
							24-25				\$3,995.31
						NUMBER OF INVOICES: 1					\$3,995.31
MR. GOOD000	MR. GOODWATER	40825	3002500062	29	BNK00	Mr. Goodwater	F B	12/06/2024	12/13/2024	R	\$63.36
							24-25				\$63.36
MR. GOOD000	MR. GOODWATER	691856	3002500052	29	BNK00	Mr. Goodwater	F B	12/01/2024	12/05/2024	R	\$150.56
							24-25				\$150.56
MR. GOOD000	MR. GOODWATER	692304	0000000000	29	BNK00	Cooler Rental & Drinking Water	B	12/01/2024	12/05/2024	R	\$31.76
							24-25				\$31.76
MR. GOOD000	MR. GOODWATER	M39943	7002500070	29	BNK00	Inv#M39943 & Inv#M39192 Water for Transportation	F B	11/22/2024	12/05/2024	R	\$39.60

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MR. GOOD000	MR. GOODWATER	M39943				*****CONTINUED*****					
						Dept.					
							24-25				\$39.60
						NUMBER OF INVOICES: 4					\$285.28
OCEC	001 OGLE COUNTY EDUCATIONAL CO-OP	112624	0000000000	29	BNK00	December payment	B	11/26/2024	12/03/2024	R	\$129,222.00
							24-25				\$129,222.00
						NUMBER OF INVOICES: 1					\$129,222.00
OGLECOUS001	OGLE COUNTY SHERIFF'S OFFICE	112124	0000000000	29	BNK00	November & Decemenber SRO Payment	B	11/21/2024	12/05/2024	R	\$15,000.00
							24-25				\$15,000.00
						NUMBER OF INVOICES: 1					\$15,000.00
ORTHOILL000	ORTHOILLINOIS	32348	0000000000	29	BNK00	Employee physicals/drug screening	B	11/27/2024	12/11/2024	R	\$460.00
							24-25				\$460.00
						NUMBER OF INVOICES: 1					\$460.00
ROCKVCOP001	ROCK VALLEY PUBLISHING, LLC	464467	0000000000	29	BNK00	Publish ASA FY24	B	11/21/2024	12/03/2024	R	\$1,140.00
							24-25				\$1,140.00
						NUMBER OF INVOICES: 1					\$1,140.00
VERIZWIR001	VERIZON WIRELESS	9978587156	5002500197	29	BNK00	Invoice 9978587156	F B	11/12/2024	12/13/2024	R	\$1,640.85
							24-25				\$1,640.85
						NUMBER OF INVOICES: 1					\$1,640.85
VILLA SV001	VILLAGE OF STILLMAN VALLEY	120224	5002500196	29	BNK00	Meridian CUSD 223	F B	12/02/2024	12/13/2024	R	\$1,262.84
							24-25				\$1,262.84

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT	
						NUMBER OF INVOICES: 1						\$1,262.84	
WASTE MA000	WM CORPORATE SERVICES, INC	0174346-2754-7	5002500194	29	BNK00	Invoice 0174346-2754-7	F	B	12/03/2024	12/13/2024	R	\$3,667.29	
									24-25			\$3,667.29	
						NUMBER OF INVOICES: 1						\$3,667.29	
						TOTAL NUMBER OF BATCH INVOICES:						42	\$236,199.29
												42 COMPUTER CHECK INVOICES	\$236,199.29
						TOTAL INVOICES:						42	\$236,199.29
						BANK TOTALS: BANK						INVOICE AMOUNT	NET AMOUNT
						BNK00	**A000	1010	0000	00	000000	\$236,199.29	\$236,199.29

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 *****