

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACT	001 ACT	153624	1002500143	31	BNK00	Inv#153624 ACT training PD-T.Wood, J.Cain	F B	01/20/2025	01/31/2025	R	\$1,677.00
											\$1,677.00
						NUMBER OF INVOICES: 1					\$1,677.00
AIRGAS U001	AIRGAS USA, LLC	9156792908	1002500142	31	BNK00	Airgas:	F B	12/24/2025	01/31/2025	R	\$774.30
											\$774.30
						NUMBER OF INVOICES: 1					\$774.30
ALPHA BA000	ALPHA BAKING COMPANY, INC	250130013016	6002500191	31	BNK00	Invoice#250130013016	F B	01/13/2025	01/24/2025	R	\$36.12
											\$36.12
ALPHA BA000	ALPHA BAKING COMPANY, INC	250138006009	6002500175	31	BNK00	Invoice#250138006006 Invoice#250130006016 Invoice#250138006005 Invoice#250138006009	F B	01/06/2025	01/23/2025	R	\$350.61
											\$350.61
ALPHA BA000	ALPHA BAKING COMPANY, INC	250138013014	6002500176	31	BNK00	Invoice#250138013006 Invoice#250138013014	F B	01/13/2025	01/23/2025	R	\$88.13
											\$88.13
ALPHA BA000	ALPHA BAKING COMPANY, INC	250138021003	6002500192	31	BNK00	Invoice#250138021003 Invoice#250138021002 Invoice#250138021010	F B	01/21/2025	01/24/2025	R	\$132.44
											\$132.44
						NUMBER OF INVOICES: 4					\$607.30
ARJESJAC000	ARJES, JACQUELINE	122824	2002500038	31	BNK00	STAR INCENTIVES 7TH MATH	F B	12/28/2024	01/10/2025	R	\$16.34
											\$16.34
						NUMBER OF INVOICES: 1					\$16.34
AUTOMFIR001	AUTOMATIC FIRE SYSTEMS, INC	8784	5002500241	31	BNK00	Invoice 8784	F B	01/14/2025	01/23/2025	R	\$465.00

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AUTOMFIR001	AUTOMATIC FIRE SYSTEMS, INC	8784				*****CONTINUED*****					
							24-25				\$465.00
AUTOMFIR001	AUTOMATIC FIRE SYSTEMS, INC	8843	5002500245	31	BNK00	Invoice 8843	F B	01/21/2025	01/31/2025	R	\$1,568.00
							24-25				\$1,568.00
						NUMBER OF INVOICES: 2					\$2,033.00
BAKER& T001	BAKER & TAYLOR	5019244781	1112500015	31	BNK00	BAKER & TAYLOR INVOICE 5019244781	F B	12/05/2024	01/10/2025	R	\$43.83
							24-25				\$43.83
BAKER& T001	BAKER & TAYLOR	5019278351	1112500016	31	BNK00	Baker & Taylor 5019278351	F B	12/30/2024	01/14/2025	R	\$72.57
							24-25				\$72.57
						NUMBER OF INVOICES: 2					\$116.40
BARNE& N001	BARNES & NOBLE	4606499	1112500017	31	BNK00	Barnes and Noble 4606499	F B	12/24/2024	01/14/2025	R	\$56.77
							24-25				\$56.77
						NUMBER OF INVOICES: 1					\$56.77
BIG ROCK000	BIG ROCK AUTO REBUILDERS	2449	0000000000	31	BNK00	Final Bill - Repair Damage to Bus 11, 2022 Thomas	B	12/12/2024	01/23/2025	R	\$6,094.40
							24-25				\$6,094.40
						NUMBER OF INVOICES: 1					\$6,094.40
BROSKPAU000	BROSKI, PAULA	36506831	1002500141	31	BNK00	walmart Reimbursement: HS Card not working	F B	01/24/2025	01/31/2025	R	\$90.71
							24-25				\$90.71
						NUMBER OF INVOICES: 1					\$90.71
BSN SPOR001	BSN SPORTS	928402714	1012500074	31	BNK00	Girls Basketball Black Jerseys	F B	01/02/2025	01/10/2025	R	\$2,125.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
BSN SPOR001	BSN SPORTS	928402714				*****CONTINUED*****					
							24-25				\$2,125.00
						NUMBER OF INVOICES: 1					\$2,125.00
CAMPLTER000	CAMPLAIN, TERRY	010625	4002500069	31	BNK00	institute day	F B	01/06/2025	01/23/2025	R	\$100.00
							24-25				\$100.00
						NUMBER OF INVOICES: 1					\$100.00
CARDINAL003	CARDINAL INK-MERIDIAN 223	1053	0000000000	31	BNK00	Winter 24-25 Newsletter	B	01/03/2025	01/10/2025	R	\$1,865.50
							24-25				\$1,865.50
						NUMBER OF INVOICES: 1					\$1,865.50
CENTURYL000	CENTURYLINK	720862092	5502500068	31	BNK00	1/24/25 Billing	F B	01/24/2025	01/31/2025	R	\$28.73
							24-25				\$28.73
						NUMBER OF INVOICES: 1					\$28.73
CINTAS C002	CINTAS CORP	4216955474	0000000000	31	BNK00	SVHS - mats	B	01/06/2025	01/10/2025	R	\$280.03
							24-25				\$280.03
CINTAS C002	CINTAS CORP	4216955482	0000000000	31	BNK00	HES - mats	B	01/06/2025	01/10/2025	R	\$141.66
							24-25				\$141.66
CINTAS C002	CINTAS CORP	4217654028	0000000000	31	BNK00	HES - mats	B	01/13/2025	01/14/2025	R	\$94.45
							24-25				\$94.45
CINTAS C002	CINTAS CORP	4217654083	0000000000	31	BNK00	SVHS - mats	B	01/13/2025	01/14/2025	R	\$186.64
							24-25				\$186.64
CINTAS C002	CINTAS CORP	4217654100	0000000000	31	BNK00	MC - mats	B	01/13/2025	01/14/2025	R	\$167.29
							24-25				\$167.29

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
CINTAS C002	CINTAS CORP	4217654124	0000000000	31	BNK00	MJH - mats	B	01/13/2025	01/14/2025	R	\$209.19
							24-25				\$209.19
CINTAS C002	CINTAS CORP	4218433561	0000000000	31	BNK00	MJH - mats	B	01/20/2025	01/23/2025	R	\$152.87
							24-25				\$152.87
CINTAS C002	CINTAS CORP	4218433586	0000000000	31	BNK00	SVHS - mats	B	01/20/2025	01/23/2025	R	\$186.64
							24-25				\$186.64
CINTAS C002	CINTAS CORP	4218433588	0000000000	31	BNK00	MC - mats	B	01/20/2025	01/23/2025	R	\$138.03
							24-25				\$138.03
CINTAS C002	CINTAS CORP	4218433604	0000000000	31	BNK00	HES - mats	B	01/20/2025	01/23/2025	R	\$94.45
							24-25				\$94.45
CINTAS C002	CINTAS CORP	4219137847	0000000000	31	BNK00	HES - mats	B	01/27/2025	01/31/2025	R	\$94.45
							24-25				\$94.45
CINTAS C002	CINTAS CORP	4219137887	0000000000	31	BNK00	SVHS - mats	B	01/27/2025	01/31/2025	R	\$186.64
							24-25				\$186.64
CINTAS C002	CINTAS CORP	4219137908	0000000000	31	BNK00	MC - mats	B	01/27/2025	01/31/2025	R	\$138.03
							24-25				\$138.03
CINTAS C002	CINTAS CORP	4219137913	0000000000	31	BNK00	MJH - mats	B	01/27/2025	01/31/2025	R	\$152.87
							24-25				\$152.87
NUMBER OF INVOICES: 14											\$2,223.24
COMEDICO001	COMMONWEALTH EDISON CO.	010225	5002500239	31	BNK00	Invoice date 1-2-25	F B	01/02/2025	01/23/2025	R	\$7,014.07
							24-25				\$7,014.07
COMEDICO001	COMMONWEALTH EDISON CO.	011525	5002500248	31	BNK00	Issue date 1-15-25	F B	01/15/2025	01/31/2025	R	\$4,886.02
							24-25				\$4,886.02

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 2											\$11,900.09
CONSERV 002	CONSERV FS INC	130002991	7002500086	31	BNK00	Inv#130002991 Gas	F B	01/06/2025	01/23/2025	R	\$701.68
							24-25				\$701.68
CONSERV 002	CONSERV FS INC	130003051	7002500087	31	BNK00	Inv#130003051 &	F B	01/16/2025	01/31/2025	R	\$2,864.93
						Inv#130003052 Gas and diesel	24-25				\$2,864.93
CONSERV 002	CONSERV FS INC	130003060	7002500088	31	BNK00	Inv#130003060 &	F B	01/17/2025	01/31/2025	R	\$3,032.54
						Inv#130003061 Gas and diesel	24-25				\$3,032.54
CONSERV 002	CONSERV FS INC	40024386	7002500085	31	BNK00	Inv#40024386 &	F B	12/27/2024	01/10/2025	R	\$599.44
						Inv#166000582 Washer fluid and DEF	24-25				\$599.44
CONSERV 002	CONSERV FS INC	45058525	5002500229	31	BNK00	Invoice 45058525, 45058526, 45058527	F B	12/26/2025	01/10/2025	R	\$548.40
							24-25				\$548.40
CONSERV 002	CONSERV FS INC	45058751	5002500246	31	BNK00	Invoice 45058751	F B	01/13/2025	01/31/2025	R	\$162.00
							24-25				\$162.00
CONSERV 002	CONSERV FS INC	45058775	5002500242	31	BNK00	Invoice 45058775	F B	01/15/2025	01/23/2025	R	\$220.80
							24-25				\$220.80
NUMBER OF INVOICES: 7											\$8,129.79
CONSTELL000	CONSTELLATIONNEW ENERGY-GAS DIVISI	4214153	5002500244	31	BNK00	Invoice 4214153	F B	01/10/2025	01/31/2025	R	\$20,156.05
							24-25				\$20,156.05
NUMBER OF INVOICES: 1											\$20,156.05
CONSTELL001	CONSTELLATION	69928141601	5002500238	31	BNK00	Statement date 1-2-25	F B	01/02/2025	01/23/2025	R	\$17,884.33

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CONSTELL001	CONSTELLATION	69928141601				*****CONTINUED*****					
							24-25				\$17,884.33
						NUMBER OF INVOICES: 1					\$17,884.33
DESSIRYA000	DESSING, RYAN	011325	0000000000	31	BNK00	Reimbursement - mileage to IHSA State	B	01/13/2025	01/13/2025	R	\$233.16
							24-25				\$233.16
DESSIRYA000	DESSING, RYAN	22345522	0000000000	31	BNK00	Tuition Reimbursement - University of Phoenix Psych/644	B	01/09/2025	01/14/2025	R	\$2,289.00
							24-25				\$2,289.00
						NUMBER OF INVOICES: 2					\$2,522.16
DUNDAJOI001	JOI DUNDAS	6943411	4002500065	31	BNK00	Reimbursement for DEAL group supplies	F B	01/06/2025	01/13/2025	R	\$55.98
							24-25				\$55.98
						NUMBER OF INVOICES: 1					\$55.98
ENVISION001	ENVISION INS. GROUP	10436	0000000000	31	BNK00	Activity Fund Bond - Margarita	B	01/14/2025	01/31/2025	R	\$100.00
							24-25				\$100.00
						NUMBER OF INVOICES: 1					\$100.00
FISCHERS000	FISCHERS, INC	0755080-001	0000000000	31	BNK00	BOE thank you cards	B	01/07/2025	01/10/2025	R	\$349.96
							24-25				\$349.96
FISCHERS000	FISCHERS, INC	0755196-001	4002500068	31	BNK00	Fischers Inc	F B	01/14/2025	01/23/2025	R	\$400.00
							24-25				\$400.00
						NUMBER OF INVOICES: 2					\$749.96
FRONTCOR001	FRONTIER	011925	5002500251	31	BNK00	Bill date 1-19-25	F B	01/19/2025	01/31/2025	R	\$207.96

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FRONTCOR001	FRONTIER	011925				*****CONTINUED*****					\$207.96
							24-25				
FRONTCOR001	FRONTIER	1/19/25	5002500252	31	BNK00	Bill date 1-19-25	F B	01/19/2025	01/31/2025	R	\$2,248.00
							24-25				\$2,248.00
						NUMBER OF INVOICES: 2					\$2,455.96
GORDOFOO001	GORDON FOOD SERVICE, INC	836370970	6002500170	31	BNK00	Invoice#836370970	F B	01/02/2025	01/10/2025	R	\$314.15
							24-25				\$314.15
GORDOFOO001	GORDON FOOD SERVICE, INC	836371076	6002500172	31	BNK00	Invoice#9017988382 Invoice#836371076 Rockford Pick-Up	F B	01/06/2025	01/10/2025	R	\$2,411.24
							24-25				\$2,411.24
GORDOFOO001	GORDON FOOD SERVICE, INC	836371077	6002500171	31	BNK00	Invoice#836371077	F B	01/06/2025	01/10/2025	R	\$530.69
							24-25				\$530.69
GORDOFOO001	GORDON FOOD SERVICE, INC	836371317	6002500189	31	BNK00	Invoice#836371492 Invoice#836371317	F B	01/13/2025	01/31/2025	R	\$71.64
							24-25				\$71.64
GORDOFOO001	GORDON FOOD SERVICE, INC	836371318	8002500032	31	BNK00	Food For Friends Snacks - 2nd Semester	F B	01/13/2025	01/14/2025	R	\$152.10
							24-25				\$152.10
GORDOFOO001	GORDON FOOD SERVICE, INC	9017988358	6002500173	31	BNK00	Invoice#9017988358	F B	01/08/2025	01/23/2025	R	\$971.34
							24-25				\$971.34
GORDOFOO001	GORDON FOOD SERVICE, INC	90179988318	6002500174	31	BNK00	Invoice#9017988318	F B	01/08/2025	01/23/2025	R	\$1,737.00
							24-25				\$1,737.00
GORDOFOO001	GORDON FOOD SERVICE, INC	9018231475	6002500177	31	BNK00	Invoice#9018231475	F B	01/15/2025	01/23/2025	R	\$1,624.50
							24-25				\$1,624.50

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GORDOFOO001	GORDON FOOD SERVICE, INC	9018231485	6002500179	31	BNK00	Invoice#9018231485	F B	01/15/2025	01/23/2025	R	\$1,438.84
							24-25				\$1,438.84
GORDOFOO001	GORDON FOOD SERVICE, INC	9018231494	6002500178	31	BNK00	Invoice#9018231494	F B	01/15/2025	01/23/2025	R	\$1,415.39
							24-25				\$1,415.39
GORDOFOO001	GORDON FOOD SERVICE, INC	9018231504	6002500180	31	BNK00	Invoice#9018231504	F B	01/15/2025	01/23/2025	R	\$2,550.06
							24-25				\$2,550.06
GORDOFOO001	GORDON FOOD SERVICE, INC	9018465784	6002500187	31	BNK00	Invoice#9018465784	F B	01/22/2025	01/24/2025	R	\$2,008.28
						Invoice#9018465784	24-25				\$2,008.28
GORDOFOO001	GORDON FOOD SERVICE, INC	9018465833	6002500185	31	BNK00	Invoice#9018465833	F B	01/22/2025	01/24/2025	R	\$1,218.87
						Invoice#9018465837	24-25				\$1,218.87
GORDOFOO001	GORDON FOOD SERVICE, INC	9018465869	6002500188	31	BNK00	Invoice#9018465869	F B	01/22/2025	01/24/2025	R	\$1,701.83
						Invoice#9018465874	24-25				\$1,701.83
GORDOFOO001	GORDON FOOD SERVICE, INC	9018465902	6002500186	31	BNK00	Invoice#9018465902	F B	01/22/2025	01/24/2025	R	\$2,716.51
						Invoice#9018465913	24-25				\$2,716.51
GORDOFOO001	GORDON FOOD SERVICE, INC	9018701894	6002500194	31	BNK00	Invoice#9018701894	F B	01/29/2025	01/31/2025	R	\$1,389.11
							24-25				\$1,389.11
GORDOFOO001	GORDON FOOD SERVICE, INC	9018701940	6002500198	31	BNK00	Invoice#9018701940	F B	01/29/2025	01/31/2025	R	\$760.80
							24-25				\$760.80
GORDOFOO001	GORDON FOOD SERVICE, INC	9018701961	6002500197	31	BNK00	Invoice#9018701961	F B	01/29/2025	01/31/2025	R	\$1,340.51
							24-25				\$1,340.51
GORDOFOO001	GORDON FOOD SERVICE, INC	901870917	6002500195	31	BNK00	Invoice#9018701917	F B	01/29/2025	01/31/2025	R	\$845.33
							24-25				\$845.33

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						NUMBER OF INVOICES: 19					\$25,198.19
GREEN AS000	GREEN ASSOCIATES	3024282	0000000000	31	BNK00	10 Year HLS Survey	B	12/31/2024	01/13/2025	R	\$2,660.00
							24-25				\$2,660.00
						NUMBER OF INVOICES: 1					\$2,660.00
H.W. WIL000	H.W. WILSON & SALEM PRESS	371339	1112500018	31	BNK00	H.W. WILSON INVOICE 371339	F B	01/24/2025	01/31/2025	R	\$323.00
							24-25				\$323.00
						NUMBER OF INVOICES: 1					\$323.00
HELM SER000	HELM SERVICE	155072	5002500240	31	BNK00	Invoice FRE155072	F B	12/29/2024	01/23/2025	R	\$1,130.00
							24-25				\$1,130.00
HELM SER000	HELM SERVICE	FRE54003C	5002500254	31	BNK00	Quarterly Billing - Maintenance Contract	F B	01/26/2025	01/31/2025	R	\$29,925.75
							24-25				\$29,925.75
						NUMBER OF INVOICES: 2					\$31,055.75
HILLILIS000	HILLIARD, LISA	2425-101	0000000000	31	BNK00	PLC/meetings/coaching	B	01/27/2025	01/27/2025	R	\$1,860.00
							24-25				\$1,860.00
						NUMBER OF INVOICES: 1					\$1,860.00
HOBY REG000	HOBY REGISTRATION	196534	1002500140	31	BNK00	Brinna Sutliff - HOBY Youth Leadership conference	F B	01/24/2025	01/31/2025	R	\$350.00
							24-25				\$350.00
						NUMBER OF INVOICES: 1					\$350.00
IDEALENE001	IDEAL ENVIRONMENTAL ENG., INC.	64711	5002500236	31	BNK00	Invoice 64711	F B	11/05/2024	01/14/2025	R	\$2,228.64
							24-25				\$2,228.64

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						NUMBER OF INVOICES: 1					\$2,228.64
IL ASSCB001	ILL. ASSN. OF SCHOOL BOARDS	456981	0000000000	31	BNK00	Executive Search Services	B	01/13/2025	01/23/2025	R	\$9,900.00
							24-25				\$9,900.00
						NUMBER OF INVOICES: 1					\$9,900.00
JAMF SOF000	JAMF SOFTWARE, LLC	90154631	5502500066	31	BNK00	Jamf 2025-2-26 Renewal	F B	01/17/2025	01/31/2025	R	\$405.00
							24-25				\$405.00
						NUMBER OF INVOICES: 1					\$405.00
JEPSETAR000	JEPSEN, TARA	010925	2002500040	31	BNK00	CONFERENCE TARA JEPSEN	F B	01/09/2025	01/23/2025	R	\$323.96
							24-25				\$323.96
						NUMBER OF INVOICES: 1					\$323.96
JW PEPP 000	JW PEPPER & SON INC	367099709	4002500067	31	BNK00	inv# 367099709	F B	01/06/2025	01/13/2025	R	\$44.99
							24-25				\$44.99
JW PEPP 000	JW PEPPER & SON INC	367103629	4002500062	31	BNK00	Inv # 367103629	F B	01/07/2025	01/13/2025	R	\$45.00
							24-25				\$45.00
						NUMBER OF INVOICES: 2					\$89.99
LANTECOM001	LANTER DISTRIBUTING LLC	S278420	6002500193	31	BNK00	Invoice#S278420	F B	01/01/2025	01/31/2025	R	\$274.56
							24-25				\$274.56
						NUMBER OF INVOICES: 1					\$274.56
LEARN BY000	LEARN BY DOING, INC	54233	1002500139	31	BNK00	24/25 license cost	F B	01/10/2025	01/31/2025	R	\$3,083.00
							24-25				\$3,083.00
						NUMBER OF INVOICES: 1					\$3,083.00
LEARNWEL000	LEARNWELL	227729	0000000000	31	BNK00	Hospital Tutoring - Raidyn	B	01/10/2025	01/23/2025	R	\$413.95

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
LEARNWEL000	LEARNWELL	227729				*****CONTINUED***** Myers					\$413.95
							24-25				\$413.95
LEARNWEL000	LEARNWELL	229531	0000000000	31	BNK00	Hospital Tutoring - Raidyn Myers	B	01/24/2025	01/30/2025	R	\$82.79
							24-25				\$82.79
						NUMBER OF INVOICES: 2					\$496.74
MARY COL000	MARY COLLINS OFFICE EQUIPMENT	17893	4002500066	31	BNK00	Inv # 17893	F B	12/13/2024	01/13/2025	R	\$327.00
							24-25				\$327.00
MARY COL000	MARY COLLINS OFFICE EQUIPMENT	17898	3002500063	31	BNK00	Mary Colins Office Eqpt.	F B	12/19/2024	01/10/2025	R	\$320.00
							24-25				\$320.00
						NUMBER OF INVOICES: 2					\$647.00
MCPMAHON 000	MCPMAHON ASSOCIATES, INC.	937779	5002500253	31	BNK00	Invoice 00937779	F B	01/09/2025	01/31/2025	R	\$52.50
							24-25				\$52.50
						NUMBER OF INVOICES: 1					\$52.50
MENARDS 001	MENARDS CHERRY VALLEY	73814	5002500243	31	BNK00	Invoice 30420417	F B	01/08/2025	01/23/2025	R	\$1,241.55
							24-25				\$1,241.55
						NUMBER OF INVOICES: 1					\$1,241.55
MERIDIJR001	MERIDIAN JR HIGH SCHOOL	013025	9902500006	31	BNK00	MJH Musical - Activity Account Start Up	F B	01/30/2025	01/31/2025	R	\$3,500.00
							24-25				\$3,500.00
						NUMBER OF INVOICES: 1					\$3,500.00
MORPHEVER000	MORPHEY, VERLEN	012425	0000000000	31	BNK00	Reimbursement - Plow plug	B	01/24/2025	01/31/2025	R	\$60.00
							24-25				\$60.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 1					\$60.00
MR. GOOD000	MR. GOODWATER	42982	3002500072	31	BNK00	Mr. Goodwater	F B	01/17/2025	01/23/2025	R	\$151.56
								24-25			\$151.56
MR. GOOD000	MR. GOODWATER	M39197	2002500041	31	BNK00	MERIDIAN JUNIOR HIGH MR GOODWATER INVOICES NOVEMBER - JANUARY	F B	11/08/2024	01/24/2025	R	\$261.60
								24-25			\$261.60
						NUMBER OF INVOICES: 2					\$413.16
MULLER-P000	MULLER-PINEHURST	9000492	6002500196	31	BNK00	Invoice#9000492 Invoice#9000494 Invoice#9000491 Invoice#9000493	F B	01/21/2025	01/31/2025	R	\$1,119.04
								24-25			\$1,119.04
MULLER-P000	MULLER-PINEHURST	9095021	6002500184	31	BNK00	Invoice#9095021 Invoice#9098179 Invoice#9095023 Invoice#9095020 Invoice#9095022	F B	01/14/2025	01/23/2025	R	\$1,112.76
								24-25			\$1,112.76
						NUMBER OF INVOICES: 2					\$2,231.80
MUNNSTRA000	MUNNS, TRACEY	072624	0000000000	31	BNK00	Partial Tuition Reimbursement	B	07/26/2024	01/14/2025	R	\$2,934.90
								24-25			\$2,934.90
						NUMBER OF INVOICES: 1					\$2,934.90
NAPA AUP001	NAPA AUTO PARTS-DIV OF MPEC	073834	7002500089	31	BNK00	Inv#073834, Inv#075704 & Inv#073841 oil, fuel additive and a credit for	F B	12/26/2024	01/31/2025	R	\$208.75

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
NAPA AUP001	NAPA AUTO PARTS-DIV OF MPEC	073834				*****CONTINUED*****					
						returns					\$208.75
							24-25				\$208.75
						NUMBER OF INVOICES: 1					\$208.75
NELCO	000 NELCO	9626201	1002500131	31	BNK00	Checks for HS office activity fund #9626201	F B	01/15/2025	01/31/2025	R	\$434.00
							24-25				\$434.00
						NUMBER OF INVOICES: 1					\$434.00
NICORGAS001	NICOR GAS	010925	5002500237	31	BNK00	Issue date 1-9-25	F B	01/09/2025	01/23/2025	R	\$387.86
							24-25				\$387.86
						NUMBER OF INVOICES: 1					\$387.86
OCEC	001 OGLE COUNTY EDUCATIONAL CO-OP	012225	0000000000	31	BNK00	Annual Transportation	B	01/22/2025	01/23/2025	R	\$3,590.00
							24-25				\$3,590.00
OCEC	001 OGLE COUNTY EDUCATIONAL CO-OP	012425	0000000000	31	BNK00	Private Facility Placement billing - FY24	B	01/24/2025	01/31/2025	R	\$190,511.09
							24-25				\$190,511.09
OCEC	001 OGLE COUNTY EDUCATIONAL CO-OP	012725	0000000000	31	BNK00	Orphanage Reimbursement for FY24	B	01/27/2025	01/31/2025	R	\$29,369.00
							24-25				\$29,369.00
						NUMBER OF INVOICES: 3					\$223,470.09
OGLECOUS001	OGLE COUNTY SHERIFF'S OFFICE	012125	0000000000	31	BNK00	SRO - January	B	01/21/2025	01/24/2025	R	\$7,500.00
							24-25				\$7,500.00
						NUMBER OF INVOICES: 1					\$7,500.00
P & H EL000	P & H ELECTRIC	I24562-01	5002500249	31	BNK00	Invoice I24562-01	F B	01/15/2025	01/31/2025	R	\$4,154.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
P & H EL000	P & H ELECTRIC	I24562-01				*****CONTINUED*****					
							24-25				\$4,154.00
						NUMBER OF INVOICES: 1					\$4,154.00
PAPER RE000	PAPER RECOVERY SERVICES CORP	99296	2002500037	31	BNK00	PAPER RECOVERY BUILDING RENTAL	F B	12/31/2024	01/10/2025	R	\$25.00
							24-25				\$25.00
						NUMBER OF INVOICES: 1					\$25.00
PEPSI RO000	PEPSI ROCKFORD	93440394	6002500182	31	BNK00	Invoice#934440394	F B	01/17/2025	01/23/2025	R	\$1,103.77
							24-25				\$1,103.77
PEPSI RO000	PEPSI ROCKFORD	93440396	6002500183	31	BNK00	Invoice#93440396	F B	01/17/2025	01/23/2025	R	\$852.60
							24-25				\$852.60
						NUMBER OF INVOICES: 2					\$1,956.37
PEST CON000	PEST CONTROL CONSULTANTS	653232	5002500233	31	BNK00	Invoice 653232	F B	01/08/2025	01/10/2025	R	\$250.00
							24-25				\$250.00
						NUMBER OF INVOICES: 1					\$250.00
PURITY P000	PURITY PLUS	5638592	1002500130	31	BNK00	contract rate for 1/25/25-4/24/25 # in5638592	F B	12/30/2024	01/31/2025	R	\$187.50
							24-25				\$187.50
						NUMBER OF INVOICES: 1					\$187.50
QUILL 001	QUILL CORPORATION	42168263	0000000000	31	BNK00	Tower Heater	B	01/02/2025	01/23/2025	R	\$89.09
							24-25				\$89.09
QUILL 001	QUILL CORPORATION	42182463	0000000000	31	BNK00	Office Supplies	B	01/02/2025	01/23/2025	R	\$40.89
							24-25				\$40.89

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: 2					\$129.98
RICHOKAY001	RICHOLSON, KAYLA	011125	8002500029	31	BNK00	Staff Wellness Items Dec 2024/ Jan 2025	F B	01/11/2025	01/14/2025	R	\$690.90
								24-25			\$690.90
RICHOKAY001	RICHOLSON, KAYLA	1/11/25	1002500137	31	BNK00	reimbursement forgift card Belle Simonini	F B	01/11/2025	01/31/2025	R	\$200.00
								24-25			\$200.00
						NUMBER OF INVOICES: 2					\$890.90
SCANTRON000	SCANTTRON	175730	1002500134	31	BNK00	Scanrton sheets for spanish and for PE	F B	12/11/2024	01/31/2025	R	\$522.05
								24-25			\$522.05
						NUMBER OF INVOICES: 1					\$522.05
SCHOLAST002	SCHOLASTIC INC	60051275	2222500006	31	BNK00	Trueflix Renewal	F B	01/23/2025	01/23/2025	R	\$746.00
								24-25			\$746.00
						NUMBER OF INVOICES: 1					\$746.00
SCHOOL S003	SCHOOL SPECIALTY LLC	308104655723	4002500063	31	BNK00	Inv # 308104655723	F B	10/26/2024	01/13/2025	R	\$99.63
								24-25			\$99.63
						NUMBER OF INVOICES: 1					\$99.63
SCOTT'S 000	SCOTT'S RV, TRUCK & AUTO REPAIR	91146	7002500082	31	BNK00	Inv#91146 December school bus inspections / 8 units	F B	12/31/2024	01/10/2025	R	\$432.00
								24-25			\$432.00
						NUMBER OF INVOICES: 1					\$432.00
SIMPSDEA000	SIMPSON, DEANA	120424	4002500060	31	BNK00	reimbursement to Deana Simpson for supplies	F B	12/04/2024	01/10/2025	R	\$42.12

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
SIMPSDEA000	SIMPSON, DEANA	120424				*****CONTINUED*****					
							24-25				\$42.12
						NUMBER OF INVOICES: 1					\$42.12
SMITHJOH000	SMITH, JOHN	011525	0000000000	31	BNK00	Reimbursement	B	01/15/2025	01/23/2025	R	\$130.30
							24-25				\$130.30
						NUMBER OF INVOICES: 1					\$130.30
STEWAAIM000	STEWART, AIMEE	288249857	2002500036	31	BNK00	6TH GRADE SCIENCE SUPPLIES	F B	01/06/2025	01/10/2025	R	\$21.60
						TPT STEWART					
							24-25				\$21.60
						NUMBER OF INVOICES: 1					\$21.60
TELANAND000	TELANDER, ANDREW	120524	1002500136	31	BNK00	travel reimbursement for PD	F B	12/05/2024	01/31/2025	R	\$316.46
						state PE convention					
							24-25				\$316.46
						NUMBER OF INVOICES: 1					\$316.46
TURNITIN000	TURNITIN, LLC	53242	1002500129	31	BNK00	INV. #IN-TII-53242 TURNITIN	F B	12/26/2024	01/31/2025	R	\$3,094.80
						Feedback Studio: originality					
						checking and					
						Feedback/Originality					
							24-25				\$3,094.80
						NUMBER OF INVOICES: 1					\$3,094.80
UNIVERSI001	UNIVERSITY OF IL EXTENSION - OGLE	012125	4002500070	31	BNK00	U of I Embryology	F B	01/21/2025	01/31/2025	R	\$70.00
							24-25				\$70.00
						NUMBER OF INVOICES: 1					\$70.00
VERIZWIR001	VERIZON WIRELESS	6103443061	5002500247	31	BNK00	Invoice 6103443061	F B	01/12/2025	01/31/2025	R	\$3,713.69

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
VERIZWIR001	VERIZON WIRELESS	6103443061				*****CONTINUED*****					
							24-25				\$3,713.69
						NUMBER OF INVOICES: 1					\$3,713.69
VISTA LE000	VISTA LEARNING, NFP	VLI24-1690	0000000000	31	BNK00	EvaluWise Additional Rubic	B	01/09/2025	01/10/2025	R	\$249.00
							24-25				\$249.00
						NUMBER OF INVOICES: 1					\$249.00
WATSON S001	WATSON SEPTIC, INC	21197	5002500250	31	BNK00	Invoice 21197	F B	01/08/2025	01/31/2025	R	\$500.00
							24-25				\$500.00
						NUMBER OF INVOICES: 1					\$500.00
WAUGHLAU000	WAUGH, LAUREN	dd4ac6fa0d82	1002500132	31	BNK00	reimburse for Van Galder bus to Ohare for the AG conference.	F B	12/01/2024	01/31/2025	R	\$100.90
							24-25				\$100.90
						NUMBER OF INVOICES: 1					\$100.90
WILLIMAC001	WILLIAM V. MACGILL & CO.	IN0889338	8002500031	31	BNK00	January Nursing Office Supplies	F B	12/27/2024	01/14/2025	R	\$1,597.00
							24-25				\$1,597.00
						NUMBER OF INVOICES: 1					\$1,597.00
ZERN RAC000	ZERN, RACHEL	010825	0000000000	31	BNK00	Reimbursement - mileage	B	01/08/2025	01/10/2025	R	\$144.86
							24-25				\$144.86
						NUMBER OF INVOICES: 1					\$144.86
ZIONS FI000	ZIONS FIRST NATIONAL BANK	5909247-25	0000000000	31	BNK00	Annual Agent Fee	B	01/23/2025	01/23/2025	R	\$450.00
							24-25				\$450.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
						NUMBER OF INVOICES:					\$450.00
						TOTAL NUMBER OF BATCH INVOICES:					\$422,917.61
										131 COMPUTER CHECK INVOICES	\$422,917.61
						TOTAL INVOICES:					\$422,917.61
						BANK TOTALS:					
					BANK	BANK ACCOUNT #				INVOICE AMOUNT	NET AMOUNT
					BNK00	**A000 1010 0000 00 000000				\$422,917.61	\$422,917.61

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 \*\*\*\*\*