

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		ADJ AMT	CHECK NBR		INVOICE AMOUNT
BMO -TEC000	BMO HARRIS	5397020	5502500087	29	BNK00	BMO Harris Technology Card Payment 03/06/24 - 04/05/25 ACCT#5525270000023337	F B	03/04/2025	04/15/2025	R	\$2,279.69
									24-25		\$2,279.69
						NUMBER OF INVOICES: 1					\$2,279.69
BMO ATHL000	BMO HARRIS	040225	1012500106	29	BNK00	BMO Reimbursement - Teachers pay teachers ACCT# 5525270000023337	F B	04/02/2025	04/15/2025	R	\$3.00
									24-25		\$3.00
BMO ATHL000	BMO HARRIS	73057158286250	1012500104	29	BNK00	BMO Reimbursement - Hotels.com Softball Tournament ACCT# 5525270000023337	F B	03/17/2025	04/15/2025	R	\$878.88
									24-25		\$878.88
BMO ATHL000	BMO HARRIS	9BF3AEDD8500	1012500103	29	BNK00	BMO Reimbursement - Spotify ACCT# 5525270000023337	F B	03/14/2025	04/15/2025	R	\$11.99
									24-25		\$11.99
						NUMBER OF INVOICES: 3					\$893.87
BMO DO73000	BMO HARRIS	040525	0000000000	29	BNK00	ACCT# 5525270000023337	B	04/05/2025	04/11/2025	R	\$4,124.95
									24-25		\$4,124.95
						NUMBER OF INVOICES: 1					\$4,124.95
BMO HEAL000	BMO-HARRIS	5263455	8002500037	29	BNK00	BMO Harris Statement April 2025 ACCT#5525270000023337	F B	03/06/2025	04/15/2025	R	\$269.86
									24-25		\$269.86
						NUMBER OF INVOICES: 1					\$269.86
BMO HGHL000	BMO HARRIS	030625	3002500098	29	BNK00	BMO-Building ACCT#	F B	03/06/2025	04/10/2025	R	\$2,153.67

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION				DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT
BMO HGHL000	BMO HARRIS	030625	*****CONTINUED*****				5525270000023337				
								24-25			\$2,153.67
BMO HGHL000	BMO HARRIS	031225	3002500096	29	BNK00	BMO-Travel ACCT#	F B	03/12/2025	04/10/2025	R	\$92.33
						5525270000023337					
								24-25			\$92.33
BMO HGHL000	BMO HARRIS	032025	3002500094	29	BNK00	BMO-Principal ACCT#	F B	03/20/2025	04/10/2025	R	\$41.53
						5525270000023337					
								24-25			\$41.53
BMO HGHL000	BMO HARRIS	3166	3002500095	29	BNK00	BMO-Title ACCT#	F B	03/24/2025	04/10/2025	R	\$1,489.65
						5525270000023337					
								24-25			\$1,489.65
							NUMBER OF INVOICES: 4				\$3,777.18
BMO JRH 000	BMO HARRIS	4381824	2002500056	29	BNK00	BMO BANK STATEMENT	F B	03/05/2025	04/09/2025	R	\$1,339.89
						03/06/25-04/05/25					
						ACCT#5525270000023337					
								24-25			\$1,339.89
							NUMBER OF INVOICES: 1				\$1,339.89
BMO MC 000	BMO HARRIS	7215	4002500091	29	BNK00	BMO Statement 3/6/25-4/5/25	F B	03/16/2025	04/15/2025	R	\$1,136.89
						ACCT# 5525270000023337					
								24-25			\$1,136.89
							NUMBER OF INVOICES: 1				\$1,136.89
BMO O&M 000	BMO HARRIS	0894619	6002500286	29	BNK00	Invoice#114-5536854-0894619	F B	03/26/2025	04/15/2025	R	\$186.94
						ACCT#5525270000023337					
								24-25			\$186.94

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION				DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT
BMO O&M 000	BMO HARRIS	2546619	6002500285	29	BNK00	Invoice#114-0247744-2546619 ACCT#5525270000023337	F B	03/19/2025	04/15/2025	R	\$469.69
								24-25			\$469.69
BMO O&M 000	BMO HARRIS	33507	5002500312	29	BNK00	BMO ACCT# 5525270000023337	F B	02/15/2025	04/10/2025	R	\$556.20
								24-25			\$556.20
BMO O&M 000	BMO HARRIS	3775452	5002500311	29	BNK00	BMO ACCT# 5525270000023337	F B	03/06/2025	04/10/2025	R	\$1,266.20
								24-25			\$1,266.20
							NUMBER OF INVOICES: 4				\$2,479.03
BMO-DO80000	BMO-HARRIS	040525	0000000000	29	BNK00	ACCT#5525270000023337	B	04/05/2025	04/11/2025	R	\$831.84
								24-25			\$831.84
							NUMBER OF INVOICES: 1				\$831.84
BMO-HS 000	BMO-HARRIS	1035441	1002500170	29	BNK00	Principal supplies: Amazon-office supplies ACCT# 5525270000023337	F B	03/04/2025	04/15/2025	R	\$149.98
								24-25			\$149.98
BMO-HS 000	BMO-HARRIS	2000130-59852282	1002500173	29	BNK00	SPED supplies: Walmart for Lifeskills ACCT# 5525270000023337	F B	03/12/2025	04/15/2025	R	\$121.12
								24-25			\$121.12
BMO-HS 000	BMO-HARRIS	2239458	1002500171	29	BNK00	building supplies: ACCT# 5525270000023337	F B	03/11/2025	04/15/2025	R	\$333.93
								24-25			\$333.93
BMO-HS 000	BMO-HARRIS	2545865	1002500176	29	BNK00	Textbooks: Fahrenheit 451- 30 books Amazon ACCT# 5525270000023337	F B	04/03/2025	04/15/2025	R	\$288.60
								24-25			\$288.60

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION				DISC AMT		ADJ AMT	CHECK NBR		INVOICE AMOUNT
BMO-HS	000 BMO-HARRIS	478955	1002500175	29	BNK00	IL Principal: Leslie Showers ACCT# 5525270000023337	F B	04/02/2025	04/15/2025	R	\$867.00
								24-25			\$867.00
BMO-HS	000 BMO-HARRIS	62949	1002500174	29	BNK00	PD: NESSCA conference for Dan Lundine ACCT# 5525270000023337	F B	04/10/2025	04/15/2025	R	\$149.99
								24-25			\$149.99
BMO-HS	000 BMO-HARRIS	DXQUK81GU	1002500172	29	BNK00	Driver's Ed supplies: ACCT# 5525270000023337	F B	03/07/2025	04/15/2025	R	\$224.75
								24-25			\$224.75
						NUMBER OF INVOICES: 7					\$2,135.37
BMO-TRAN000	BMO-HARRIS	040525	7002500126	29	BNK00	March Supply expenses for Transportation Acct# 5525270000023337	F B	04/05/2025	04/08/2025	R	\$1,185.89
								24-25			\$1,185.89
						NUMBER OF INVOICES: 1					\$1,185.89
BUSHUE B000	BUSHUE BACKGROUND SCREENING	20250331	0000000000	29	BNK00	New employee background screening	B	03/31/2025	04/01/2025	R	\$74.00
								24-25			\$74.00
						NUMBER OF INVOICES: 1					\$74.00
CENTURYL000	CENTURYLINK	728868916	5502500088	29	BNK00	CenturyLink 03/24/25 Payment	F B	03/24/2025	04/15/2025	R	\$28.73
								24-25			\$28.73
						NUMBER OF INVOICES: 1					\$28.73
COMEDICO001	COMMONWEALTH EDISON CO.	031925	5002500318	29	BNK00	Issue date 3-19-25	F B	03/19/2025	04/10/2025	R	\$5,618.23
								24-25			\$5,618.23

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION				DISC AMT		ADJ AMT	CHECK NBR		INVOICE AMOUNT
COMEDICO001	COMMONWEALTH EDISON CO.	040325	5002500321	29	BNK00	Account 8551231948	F B	04/03/2025	04/10/2025	R	\$67.32
								24-25			\$67.32
						NUMBER OF INVOICES: 2					\$5,685.55
CONSERV 002	CONSERV FS INC	131003546	7002500125	29	BNK00	Inv#131003546 &	F B	03/25/2025	04/04/2025	R	\$2,189.24
						Inv#131003547 Gas and Diesel					
								24-25			\$2,189.24
						NUMBER OF INVOICES: 1					\$2,189.24
CROSSTOW000	CROSSTOWN EXOTICS	040925	3002500099	29	BNK00	Crosstown Exotics	F B	04/09/2025	04/11/2025	R	\$800.00
								24-25			\$800.00
						NUMBER OF INVOICES: 1					\$800.00
EMBRACE 000	EMBRACE EDUCATION	19056	0000000000	29	BNK00	Direct Service Percentage	B	04/11/2025	04/11/2025	R	\$118.56
						Billing					
								24-25			\$118.56
						NUMBER OF INVOICES: 1					\$118.56
ENVISION001	ENVISION INS. GROUP	10852	0000000000	29	BNK00	Treasurer Bond - Paula	B	04/01/2025	04/08/2025	R	\$230.00
						Broski					
								24-25			\$230.00
						NUMBER OF INVOICES: 1					\$230.00
FIRM SYS000	FIRM SYSTEMS	1650550	0000000000	29	BNK00	New employee fingerprints	B	03/31/2025	04/15/2025	R	\$687.00
								24-25			\$687.00
						NUMBER OF INVOICES: 1					\$687.00
FRONTCOR001	FRONTIER	031925	5002500319	29	BNK00	Account 22415914841024065	F B	03/19/2025	04/10/2025	R	\$2,246.76
								24-25			\$2,246.76

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION				DISC AMT		ADJ AMT	CHECK NBR		INVOICE AMOUNT
FRONTCOR001	FRONTIER	031925 (2)	5002500320	29	BNK00	Account 81539344240701675	F B	03/19/2025	04/10/2025	R	\$207.96
							24-25				\$207.96
						NUMBER OF INVOICES: 2					\$2,454.72
HODGELOE001	HODGES LOIZZIE EISENHAMMER RODI	64876	0000000000	29	BNK00	February Legal Services	B	02/28/2025	04/01/2025	R	\$2,655.30
							24-25				\$2,655.30
						NUMBER OF INVOICES: 1					\$2,655.30
LEARNWEL000	LEARNWELL	245749	0000000000	29	BNK00	Hospital Tutoring - Gracie Carte	B	03/31/2025	04/08/2025	R	\$165.59
							24-25				\$165.59
LEARNWEL000	LEARNWELL	246440	0000000000	29	BNK00	Hospital Tutoring - Gracie Carte	B	04/04/2025	04/10/2025	R	\$496.76
							24-25				\$496.76
						NUMBER OF INVOICES: 2					\$662.35
MARCO	000 MARCO TECHNOLOGIES LLC.	13671734	5502500091	29	BNK00	Marco Open Invoices 4/14/25 pt 2	F B	03/25/2025	04/15/2025	R	\$2,110.08
							24-25				\$2,110.08
MARCO	000 MARCO TECHNOLOGIES LLC.	13678187	5502500090	29	BNK00	Marco Open Invoices 4/14/25	F B	03/26/2025	04/15/2025	R	\$624.22
							24-25				\$624.22
						NUMBER OF INVOICES: 2					\$2,734.30
MONROCEU001	MONROE CENTER UTILITY ASSN.	1718024	5002500307	29	BNK00	Invoice 1718024	F B	04/01/2025	04/10/2025	R	\$681.00
							24-25				\$681.00
						NUMBER OF INVOICES: 1					\$681.00
MR. GOOD000	MR. GOODWATER	4685	7002500129	29	BNK00	Inv#4685 5 gallon of drinking water for	F B	03/14/2025	04/09/2025	R	\$25.26

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION				DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT
MR. GOOD000	MR. GOODWATER	4685				*****CONTINUED*****					
						transportation					
								24-25			\$25.26
MR. GOOD000	MR. GOODWATER	4687	0000000000	29	BNK00	Drinking water and cooler rental	B	03/14/2025	04/07/2025	R	\$33.26
								24-25			\$33.26
MR. GOOD000	MR. GOODWATER	4689	2002500055	29	BNK00	MR. GOODWATER MJHS BUILDING	F B	03/14/2025	04/04/2025	R	\$77.36
								24-25			\$77.36
MR. GOOD000	MR. GOODWATER	6721	3002500092	29	BNK00	Mr. Goodwater	F B	04/01/2025	04/04/2025	R	\$235.34
								24-25			\$235.34
MR. GOOD000	MR. GOODWATER	6877	7002500122	29	BNK00	Inv#6877 Cooler rental for transportation	F B	04/01/2025	04/04/2025	R	\$8.00
								24-25			\$8.00
						NUMBER OF INVOICES: 5					\$379.22
OCEC	001 OGLE COUNTY EDUCATIONAL CO-OP	040425	0000000000	29	BNK00	April Payment	B	04/04/2025	04/04/2025	R	\$134,105.00
								24-25			\$134,105.00
OCEC	001 OGLE COUNTY EDUCATIONAL CO-OP	040425(2)	0000000000	29	BNK00	Speech Pathology Billing - Kelsey McIiwain & Darcie Omiotek	B	04/04/2025	04/04/2025	R	\$51,112.25
								24-25			\$51,112.25
						NUMBER OF INVOICES: 2					\$185,217.25
OGLECOUS001	OGLE COUNTY SHERIFF'S OFFICE	040225	0000000000	29	BNK00	April payment	B	04/02/2025	04/10/2025	R	\$7,500.00
								24-25			\$7,500.00
						NUMBER OF INVOICES: 1					\$7,500.00
ORTHOILL000	ORTHOILLINOIS	33474	0000000000	29	BNK00	Pre/employee physicals	B	03/27/2025	04/01/2025	R	\$560.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION				DISC AMT		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ORTHOILL000	ORTHOILLINOIS	33474		*****CONTINUED*****							
							24-25				\$560.00
				NUMBER OF INVOICES: 1							\$560.00
ROCHELLE001	ROCHELLE COMMUNITY HOSPITAL	10342-00	0000000000	29	BNK00	Physical/drug screen - Shannon Miller	B	03/31/2025	04/07/2025	R	\$149.00
							24-25				\$149.00
				NUMBER OF INVOICES: 1							\$149.00
STRATUS 000	STRATUS NETWORKS	226464	5502500089	29	BNK00	Stratus Networks 4/1/25 payment	F B	04/01/2025	04/15/2025	R	\$2,250.96
							24-25				\$2,250.96
				NUMBER OF INVOICES: 1							\$2,250.96
VILLA SV001	VILLAGE OF STILLMAN VALLEY	040125	5002500308	29	BNK00	Meridian 223	F B	04/01/2025	04/10/2025	R	\$1,456.98
							24-25				\$1,456.98
				NUMBER OF INVOICES: 1							\$1,456.98
WASTE MA000	WM CORPORATE SERVICES, INC	0188218-2754-2	5002500309	29	BNK00	Invoice 0188218-2754-2	F B	04/02/2025	04/10/2025	R	\$2,609.80
							24-25				\$2,609.80
				NUMBER OF INVOICES: 1							\$2,609.80
				TOTAL NUMBER OF BATCH INVOICES:			55				\$239,578.42
								55 COMPUTER CHECK INVOICES			\$239,578.42
				TOTAL INVOICES:			55				\$239,578.42
				BANK TOTALS:	BANK	BANK ACCOUNT #				INVOICE AMOUNT	NET AMOUNT
					BNK00	**A000 1010 0000 00 000000				\$239,578.42	\$239,578.42

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 *****