

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 ATHL000	BMO HARRIS	110525	1012600047	29	BNK00	bmo reimbursement - (Spotify, Athletic.net) ACCT# 5525270000023337	F B	11/05/2025	11/12/2025	R	\$266.99
								25-26			\$266.99
BMO ATHL000	BMO HARRIS	110525-1	1002600059	29	BNK00	White bus reimbursement- VB trip ACCT# 5525270000023337	F B	11/05/2025	11/12/2025	R	\$50.00
								25-26			\$50.00
						NUMBER OF INVOICES: 2					\$316.99
BMO CENT000	BMO CENTER	110525	5502600050	29	BNK00	BMO Harris Technology Card Payment 10/06/25 - 11/05/25 ACCT# 5525270000023337	F B	11/05/2025	11/12/2025	R	\$2,208.40
								25-26			\$2,208.40
						NUMBER OF INVOICES: 1					\$2,208.40
BMO DO73000	BMO HARRIS	110525	0000000000	29	BNK00	ACCT# 5525270000023337	B	11/05/2025	11/17/2025	R	\$3,158.53
								25-26			\$3,158.53
						NUMBER OF INVOICES: 1					\$3,158.53
BMO HEAL000	BMO-HARRIS	110525	8002600008	29	BNK00	BMO Statement Oct 2025 ACCT# 5525270000023337	F B	11/05/2025	11/12/2025	R	\$184.96
								25-26			\$184.96
						NUMBER OF INVOICES: 1					\$184.96
BMO HGHL000	BMO HARRIS	110525	3002600034	29	BNK00	BMO-Highland Building ACCT# 5525270000023337	F B	11/10/2025	11/10/2025	R	\$1,474.99
								25-26			\$1,474.99
BMO HGHL000	BMO HARRIS	110525-1	3002600032	29	BNK00	BMO-Travel (Food) ACCT# 5525270000023337	F B	11/05/2025	11/10/2025	R	\$8.66
								25-26			\$8.66

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BMO HGHL000	BMO HARRIS	110525-2	3002600030	29	BNK00	BMO-Highland Pre-k Grant ACCT# 55252700000023337	F	B	11/05/2025	11/10/2025	R	\$687.64
									25-26			\$687.64
BMO HGHL000	BMO HARRIS	110525-3	3002600031	29	BNK00	BMO-Highland Travel ACCT# 55252700000023337	F	B	11/05/2025	11/10/2025	R	\$455.00
									25-26			\$455.00
BMO HGHL000	BMO HARRIS	110525-4	3002600033	29	BNK00	BMO-Principal ACCT# 55252700000023337	F	B	11/05/2025	11/10/2025	R	\$160.54
									25-26			\$160.54
						NUMBER OF INVOICES: 5						\$2,786.83
BMO JRH 000	BMO HARRIS	110525	2002600020	29	BNK00	BMO MJHS BUILDING 10/6/25-11/5/2025 ACCT#55252700000023337	F	B	11/05/2025	11/06/2025	R	\$443.45
									25-26			\$443.45
						NUMBER OF INVOICES: 1						\$443.45
BMO MC 000	BMO HARRIS	110525	4002600058	29	BNK00	BMO Statement 10/6/25-11/5/25 ACCT# 55252700000023337	F	B	11/05/2025	11/12/2025	R	\$3,816.46
									25-26			\$3,816.46
						NUMBER OF INVOICES: 1						\$3,816.46
BMO O&M 000	BMO HARRIS	110525	5002600173	29	BNK00	BMO ACCT# 55252700000023337	F	B	11/05/2025	11/12/2025	R	\$2,247.55
									25-26			\$2,247.55
						NUMBER OF INVOICES: 1						\$2,247.55
BMO-DO80000	BMO-HARRIS	110525	0000000000	29	BNK00	ACCT#55252700000023337		B	11/05/2025	11/06/2025	R	\$20.00
									25-26			\$20.00

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NUMBER OF INVOICES: 1												\$20.00
BMO-FFA 000	BMO HARRIS	110525	1002600057	29	BNK00	White bus reimbursement- FFA Convention. ACCT# 5525270000023337	F	B	11/05/2025	11/12/2025	R	\$112.85
									25-26			\$112.85
NUMBER OF INVOICES: 1												\$112.85
BMO-FOOD000	BMO-HARRIS	520596	6002600127	29	BNK00	Invoice#520596	F	B	10/16/2025	11/06/2025	R	\$171.00
									25-26			\$171.00
NUMBER OF INVOICES: 1												\$171.00
BMO-HS 000	BMO-HARRIS	110525	1002600061	29	BNK00	Mailings ACCT# 5525270000023337	F	B	11/05/2025	11/12/2025	R	\$28.55
									25-26			\$28.55
BMO-HS 000	BMO-HARRIS	110525-1	1002600060	29	BNK00	PD: ROE/Northern IL Science ACCT# 5525270000023337	F	B	11/05/2025	11/12/2025	R	\$210.00
									25-26			\$210.00
BMO-HS 000	BMO-HARRIS	110525-2	1002600062	29	BNK00	Leslie's Building Budget: ACCT# 5525270000023337	F	B	11/05/2025	11/12/2025	R	\$1,393.51
									25-26			\$1,393.51
BMO-HS 000	BMO-HARRIS	110525-3	1002600063	29	BNK00	Leslie's Principal Supplies Budget: ACCT# 5525270000023337	F	B	11/05/2025	11/12/2025	R	\$850.68
									25-26			\$850.68
NUMBER OF INVOICES: 4												\$2,482.74
BMO-TRAN000	BMO-HARRIS	110525	7002600053	29	BNK00	October Expenses/service for Transportation ACCT#5525270000023337	F	B	11/05/2025	11/06/2025	R	\$369.33

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BMO-TRAN000	BMO-HARRIS	110525		*****CONTINUED*****							
							25-26				\$369.33
						NUMBER OF INVOICES: 1					\$369.33
BUSHUE B000	BUSHUE BACKGROUND SCREENING	20251031	0000000000	29	BNK00	New employee background screening	B	10/31/2025	11/03/2025	R	\$259.00
							25-26				\$259.00
						NUMBER OF INVOICES: 1					\$259.00
CENTURYL000	CENTURYLINK	102425	5502600051	29	BNK00	Centurylink 11/23/25 payment	F B	10/24/2025	11/12/2025	R	\$27.99
							25-26				\$27.99
						NUMBER OF INVOICES: 1					\$27.99
CONSERV 002	CONSERV FS INC	131005308	7002600056	29	BNK00	Inv#131005308 & Inv#131005309 Gas and Diesel	F B	10/28/2025	11/17/2025	R	\$3,467.52
							25-26				\$3,467.52
						NUMBER OF INVOICES: 1					\$3,467.52
EDMENTUM000	EDMENTUM	32645981	0000000000	29	BNK00	18 week virtual instruction - 3 days per week. 1/5/26-5/11/26	B	11/03/2025	11/03/2025	R	\$10,540.00
							25-26				\$10,540.00
						NUMBER OF INVOICES: 1					\$10,540.00
FIRM SYS000	FIRM SYSTEMS	1688308-IN	0000000000	29	BNK00	New employee fingerprints	B	10/31/2025	11/12/2025	R	\$400.75
							25-26				\$400.75
						NUMBER OF INVOICES: 1					\$400.75
GREEN AS000	GREEN ASSOCIATES	274	0000000000	29	BNK00	13119-2024053 2024 Facility Assessment	B	10/31/2025	11/12/2025	R	\$1,678.38

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GREEN AS000	GREEN ASSOCIATES	274		*****CONTINUED*****								
								25-26				\$1,678.38
						NUMBER OF INVOICES: 1						\$1,678.38
LEARNWEL000	LEARNWELL	277800	0000000000	29	BNK00	Hospital Tutoring - Kristina Schultz	B		11/07/2025	11/17/2025	R	\$510.72
								25-26				\$510.72
						NUMBER OF INVOICES: 1						\$510.72
LEE/OGLE000	LEE/OGLE/WHITESIDE ROE #47	111225	0000000000	29	BNK00	FY 26 NEXUS Program & FY26 SIP Coop Fee	B		11/12/2025	11/12/2025	R	\$18,885.00
								25-26				\$18,885.00
						NUMBER OF INVOICES: 1						\$18,885.00
MOAN KAT000	MOAN, KATHRYN AND ERIK	111725	0000000000	29	BNK00	Mileage Reimbursement	B		11/17/2025	11/17/2025	R	\$5,000.00
								25-26				\$5,000.00
						NUMBER OF INVOICES: 1						\$5,000.00
MR. GOOD000	MR. GOODWATER	23590	7002600054	29	BNK00	Inv#23590 & Inv#M53923 Water and cooler rental for Transportation	F	B	11/01/2025	11/17/2025	R	\$33.26
								25-26				\$33.26
MR. GOOD000	MR. GOODWATER	24492	0000000000	29	BNK00	Water cooler rental and drinking water	B		11/01/2025	11/06/2025	R	\$86.94
								25-26				\$86.94
MR. GOOD000	MR. GOODWATER	M53091A	2002600019	29	BNK00	MR GOODWATER MJHS BUILDING ACCT#5525270000023337	F	B	10/24/2025	11/06/2025	R	\$68.94
								25-26				\$68.94

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MR. GOOD000	MR. GOODWATER	M53932	3002600035	29	BNK00	Mr. Goodwater	F B	11/07/2025	11/17/2025	R	\$58.52
							25-26				\$58.52
NUMBER OF INVOICES: 4											\$247.66
OCEC	001 OGLE COUNTY EDUCATIONAL CO-OP	111025	0000000000	29	BNK00	November Tuition	B	11/10/2025	11/10/2025	R	\$170,704.00
							25-26				\$170,704.00
NUMBER OF INVOICES: 1											\$170,704.00
OGLEC000001	OGLE COUNTY SHERIFF'S OFFICE	110525	0000000000	29	BNK00	SRO - November Payment	B	11/05/2025	11/12/2025	R	\$7,500.00
							25-26				\$7,500.00
NUMBER OF INVOICES: 1											\$7,500.00
ORTHOILL000	ORTHOILLINOIS	36373	0000000000	29	BNK00	Physical/drug screen	B	10/31/2025	11/06/2025	R	\$1,670.00
							25-26				\$1,670.00
NUMBER OF INVOICES: 1											\$1,670.00
PANORAMA000	PANORAMA EDUCATION, INC.	15104	0000000000	29	BNK00	Ongoing integration of SIS, assessments, behavior reporting and intervention tracking.	B	11/03/2025	11/04/2025	R	\$8,620.11
							25-26				\$8,620.11
NUMBER OF INVOICES: 1											\$8,620.11
PLOURMIC000	PLOURDE, MICHAEL	110125	0000000000	29	BNK00	Communication/travel	B	11/10/2025	11/10/2025	R	\$450.00
							25-26				\$450.00
PLOURMIC000	PLOURDE, MICHAEL	110825	0000000000	29	BNK00	Rental Car Reimbursement - New Mexico	B	11/08/2025	11/17/2025	R	\$132.42
							25-26				\$132.42

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BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	BNK00	**A000 1010 0000 00 000000	\$264,762.24	\$264,762.24

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 *****