

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LO 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	090525	5502600029	29	BNK00	BMO Harris Technology Card Payment 08/06/25 - 09/05/25 ACCT# 5525270000023337	F B	09/05/2025	09/15/2025	R	\$2,008.62
							25-26				\$2,008.62
						NUMBER OF INVOICES: 1					\$2,008.62
BMO ATHL000	BMO HARRIS	090525	1012600035	29	BNK00	BMO Reimbursement - Caseys, Spotify, Amazon, NFHS, (volleyball scorebooks) ACCT#5525270000023337	F B	09/05/2025	09/09/2025	R	\$215.77
							25-26				\$215.77
						NUMBER OF INVOICES: 1					\$215.77
BMO DO73000	BMO HARRIS	090525	0000000000	29	BNK00	BMO Statement ACCT: 5525270000023337	B	09/05/2025	09/08/2025	R	\$4,147.07
							25-26				\$4,147.07
BMO DO73000	BMO HARRIS	35352	1012600032	29	BNK00	Gator Repair ACCT#5525270000023337	F B	08/29/2025	09/05/2025	R	\$130.73
							25-26				\$130.73
						NUMBER OF INVOICES: 2					\$4,277.80
BMO HEAL000	BMO-HARRIS	090525	8002600003	29	BNK00	BMO Statement August 2025 ACCT# 5525270000023337	F B	09/05/2025	09/15/2025	R	\$54.58
							25-26				\$54.58
						NUMBER OF INVOICES: 1					\$54.58
BMO HGHL000	BMO HARRIS	090525	3002600013	29	BNK00	BMO-Highland Title ACCT# 5525270000023337	F B	09/05/2025	09/09/2025	R	\$719.70
							25-26				\$719.70

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
BMO HGHL000	BMO HARRIS	090525-1	3002600016	29	BNK00	BMO-Highland Grant ACCT# 5525270000023337	F B	09/05/2025	09/09/2025	R	\$192.92
							25-26				\$192.92
BMO HGHL000	BMO HARRIS	090525-2	3002600015	29	BNK00	BMO-Highland PD ACCT# 5525270000023337	F B	09/05/2025	09/09/2025	R	\$130.00
							25-26				\$130.00
BMO HGHL000	BMO HARRIS	090525-3	3002600012	29	BNK00	BMO-Highland Building ACCT# 5525270000023337	F B	09/05/2025	09/09/2025	R	\$1,830.22
							25-26				\$1,830.22
NUMBER OF INVOICES: 4											\$2,872.84
BMO JRH 000	BMO HARRIS	090525	2002600010	29	BNK00	MJHS BMO 8/6/25-9/5/25 ACCT# 5525270000023337	F B	09/05/2025	09/09/2025	R	\$2,357.32
							25-26				\$2,357.32
NUMBER OF INVOICES: 1											\$2,357.32
BMO MC 000	BMO HARRIS	090525	4002600019	29	BNK00	BMO 8/6/25-9/5/25 ACCT# 5525270000023337	F B	09/05/2025	09/12/2025	R	\$2,507.86
							25-26				\$2,507.86
NUMBER OF INVOICES: 1											\$2,507.86
BMO O&M 000	BMO HARRIS	090525	5002600104	29	BNK00	BMO ACCT# 5525270000023337	F B	09/05/2025	09/09/2025	R	\$1,169.73
							25-26				\$1,169.73
BMO O&M 000	BMO HARRIS	090525-1	6002600045	29	BNK00	Invoice#3432239 Invoice#9738651 Invoice#6445045 Invoice#5460218 ACCT# 5525270000023337	F B	09/05/2025	09/09/2025	R	\$551.09
							25-26				\$551.09

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 2											\$1,720.82
BMO-DO80000	BMO-HARRIS	090525	0000000000	29	BNK00	BMO Statement ACCT# 5525270000023337	B	09/05/2025	09/08/2025	R	\$753.98
							25-26				\$753.98
NUMBER OF INVOICES: 1											\$753.98
BMO-FOOD000	BMO-HARRIS	090525	6002600046	29	BNK00	ACCT#5525270000023337	F B	09/05/2025	09/08/2025	R	\$35.10
							25-26				\$35.10
NUMBER OF INVOICES: 1											\$35.10
BMO-HS 000	BMO-HARRIS	090525	1002600035	29	BNK00	Principal Supplies: ACCT# 5525270000023337	F B	09/05/2025	09/11/2025	R	\$742.48
							25-26				\$742.48
BMO-HS 000	BMO-HARRIS	090525-1	1002600034	29	BNK00	PD: Beth Kleinschmidt ACT Math training ACCT# 5525270000023337	F B	09/05/2025	09/11/2025	R	\$659.00
							25-26				\$659.00
BMO-HS 000	BMO-HARRIS	090525-2	1002600036	29	BNK00	Building Supplies: ACCT# 5525270000023337	F B	09/05/2025	09/11/2025	R	\$775.66
							25-26				\$775.66
BMO-HS 000	BMO-HARRIS	090525-3	1002600037	29	BNK00	First class mailings to parents	F B	09/05/2025	09/11/2025	R	\$10.60
							25-26				\$10.60
NUMBER OF INVOICES: 4											\$2,187.74
BMO-TRAN000	BMO-HARRIS	090525	7002600031	29	BNK00	Transportation Dept. August expenses ACCT#5525270000023337	F B	09/05/2025	09/12/2025	R	\$941.58
							25-26				\$941.58

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
NUMBER OF INVOICES: 1											\$941.58
BUSHUE B000	BUSHUE BACKGROUND SCREENING	20250831	0000000000	29	BNK00	Background Screening	B	08/31/2025	09/02/2025	R	\$407.00
							25-26				\$407.00
NUMBER OF INVOICES: 1											\$407.00
CENTURYL000	CENTURYLINK	748846108	5502600032	29	BNK00	Century Link 8/24/25 payment	F B	08/24/2025	09/15/2025	R	\$29.13
							25-26				\$29.13
NUMBER OF INVOICES: 1											\$29.13
CONSERV 002	CONSERV FS INC	131004725	7002600026	29	BNK00	Inv#131004725 &	F B	09/02/2025	09/08/2025	R	\$1,963.17
						Inv#131004726 Diesel and Gas					
							25-26				\$1,963.17
NUMBER OF INVOICES: 1											\$1,963.17
DANEKLIZ000	DANEKAS	126	0000000000	29	BNK00	Work done in July	B	08/01/2025	09/11/2025	R	\$300.00
							25-26				\$300.00
DANEKLIZ000	DANEKAS	127	0000000000	29	BNK00	Work done in August	B	09/01/2025	09/11/2025	R	\$300.00
							25-26				\$300.00
NUMBER OF INVOICES: 2											\$600.00
FIRM SYS000	FIRM SYSTEMS	1678117-IN	0000000000	29	BNK00	Fingerprints	B	08/31/2025	09/10/2025	R	\$515.25
							25-26				\$515.25
NUMBER OF INVOICES: 1											\$515.25
INVENTIO000	INVENTIONLAND LLC	1452	0000000000	29	BNK00	Build Services/Cost of	B	07/30/2025	09/09/2025	R	\$12,491.52
						Proposed Services					
							25-26				\$12,491.52

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
NUMBER OF INVOICES: 1											\$12,491.52
MARCO 000	MARCO TECHNOLOGIES LLC,	14246437	5502600031	29	BNK00	Marco 8/28/25 Invoices	F B	08/27/2025	09/15/2025	R	\$787.36
							25-26				\$787.36
NUMBER OF INVOICES: 1											\$787.36
MR. GOOD000	MR. GOODWATER	21652	7002600028	29	BNK00	Inv#21652 & Inv#M50159	F B	09/01/2025	09/08/2025	R	\$50.10
						Cooler rental and water for transportation Dept					
							25-26				\$50.10
MR. GOOD000	MR. GOODWATER	M49452	0000000000	29	BNK00	Monthly Invoice	B	08/15/2025	09/05/2025	R	\$37.10
							25-26				\$37.10
MR. GOOD000	MR. GOODWATER	M50163	2002600008	29	BNK00	MJHS BUILDING WATER	F B	08/28/2025	09/08/2025	R	\$77.36
							25-26				\$77.36
NUMBER OF INVOICES: 3											\$164.56
OCEC 001	OGLE COUNTY EDUCATIONAL CO-OP	090925	0000000000	29	BNK00	September Tuition	B	09/09/2025	09/09/2025	R	\$142,506.00
							25-26				\$142,506.00
NUMBER OF INVOICES: 1											\$142,506.00
OGLEC00S001	OGLE COUNTY SHERIFF'S OFFICE	082725	0000000000	29	BNK00	SRO Services - August 2025	B	08/27/2025	09/08/2025	R	\$7,500.00
							25-26				\$7,500.00
NUMBER OF INVOICES: 1											\$7,500.00
ORTHOILL000	ORTHOILLINOIS	35302	0000000000	29	BNK00	New employee physicals	B	08/27/2025	09/05/2025	R	\$1,233.00
							25-26				\$1,233.00
NUMBER OF INVOICES: 1											\$1,233.00
PLOURMIC000	PLOURDE, MICHAEL	090125	0000000000	29	BNK00	Communication/Travel	B	09/01/2025	09/02/2025	R	\$450.00

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PLOURMIC000	PLOURDE, MICHAEL	090125		*****CONTINUED*****		reimbursement					
							25-26				\$450.00
						NUMBER OF INVOICES: 1					\$450.00
ROCHELLE001	ROCHELLE COMMUNITY HOSPITAL	10724	0000000000	29	BNK00	Physical exam/drug screen - Rebecca De Shazo	B	08/31/2025	09/08/2025	R	\$149.00
							25-26				\$149.00
						NUMBER OF INVOICES: 1					\$149.00
SECRETAR000	ILLINOIS SECRETARY OF STATE	092025	7002600025	29	BNK00	License Plate stickers for school bus fleet	F B	09/08/2025	09/08/2025	R	\$230.00
							25-26				\$230.00
						NUMBER OF INVOICES: 1					\$230.00
STRATUS 000	STRATUS NETWORKS	236500	5502600030	29	BNK00	Stratus Networks 9/1/25 payment	F B	09/01/2025	09/15/2025	R	\$2,277.87
							25-26				\$2,277.87
						NUMBER OF INVOICES: 1					\$2,277.87
VILLA SV001	VILLAGE OF STILLMAN VALLEY	090225	5002600111	29	BNK00	Meridian monthly billing	F B	09/02/2025	09/09/2025	R	\$1,293.68
							25-26				\$1,293.68
						NUMBER OF INVOICES: 1					\$1,293.68
WASTE MA000	WM CORPORATE SERVICES, INC	0202525-2754-2	5002600110	29	BNK00	Invoice 020252527542	F B	09/03/2025	09/09/2025	R	\$2,724.61
							25-26				\$2,724.61
						NUMBER OF INVOICES: 1					\$2,724.61

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT	
TOTAL NUMBER OF BATCH INVOICES:						40					\$195,256.16	
						40 COMPUTER CHECK INVOICES					\$195,256.16	
TOTAL INVOICES:						40					\$195,256.16	
BANK TOTALS:						BANK					INVOICE AMOUNT	NET AMOUNT
						BNK00	**A000 1010 0000 00 000000				\$195,256.16	\$195,256.16

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 *****