

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
BMO -TEC000	BMO HARRIS	7833065	5502500072	29	BNK00	BMO Harris Technology Card Payment 01/06/24 - 02/05/25 Acct# 5525270000023337	F B	01/06/2025	02/20/2025	R	\$735.01
											\$735.01
						NUMBER OF INVOICES: 1					\$735.01
BMO ATHL000	BMO HARRIS	116926	1012500084	29	BNK00	BMO Reimbursement - Bownet Baseball/Softball Nets Acct# 5525270000023337	F B	01/16/2025	02/20/2025	R	\$648.14
											\$648.14
BMO ATHL000	BMO HARRIS	1272-7033	1012500086	29	BNK00	BMO Reimbursement - ILMEA registration Acct# 5525270000023337	F B	01/07/2025	02/20/2025	R	\$160.00
											\$160.00
BMO ATHL000	BMO HARRIS	2642433403370102-1-1	1012500083	29	BNK00	BMO Reimbursement - Hotels.Com IHSA Chess Tournament Acct# 5525270000023337	P B	01/14/2025	02/20/2025	R	\$794.46
											\$794.46
BMO ATHL000	BMO HARRIS	80-0555431	1012500082	29	BNK00	BMO Reimbursement - Amazon, Spotify, FUMCFEORIA Meals Acct# 5525270000023337	F B	01/14/2025	02/21/2025	R	\$697.35
											\$697.35
						NUMBER OF INVOICES: 4					\$2,299.95
BMO DO73000	BMO HARRIS	020525	0000000000	29	BNK00	BMO Statement - Acct# 5525270000023337	B	02/05/2025	02/13/2025	R	\$5,870.18
											\$5,870.18
						NUMBER OF INVOICES: 1					\$5,870.18
BMO HEAL000	BMO-HARRIS	22721740336	8002500033	29	BNK00	BMO Statement Feb 2025 Acct#	F B	01/29/2025	02/20/2025	R	\$216.11

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
BMO HEAL000	BMO-HARRIS	22721740336				*****CONTINUED*****					
						5525270000023337					\$216.11
							24-25				\$216.11
						NUMBER OF INVOICES: 1					\$216.11
BMO HGHL000	BMO HARRIS	0689832	3002500077	29	BNK00	BMO-Title Acct#	F B	01/31/2025	02/19/2025	R	\$39.96
						5525270000023337					\$39.96
							24-25				\$39.96
BMO HGHL000	BMO HARRIS	111824	3002500076	29	BNK00	BMO-Travel/PD Acct#	F B	11/18/2024	02/19/2025	R	\$4,941.16
						5525270000023337					\$4,941.16
							24-25				\$4,941.16
BMO HGHL000	BMO HARRIS	8254608	3002500074	29	BNK00	BMO-Building Acct#	F B	01/06/2025	02/19/2025	R	\$749.96
						5525270000023337					\$749.96
							24-25				\$749.96
BMO HGHL000	BMO HARRIS	8768240	3002500075	29	BNK00	BMO-Principal Acct#	F B	01/17/2025	02/19/2025	R	\$439.49
						5525270000023337					\$439.49
							24-25				\$439.49
						NUMBER OF INVOICES: 4					\$6,170.57
BMO JRH 000	BMO HARRIS	1713062	2002500044	29	BNK00	BMO BANK STATEMENT	F B	01/06/2025	02/18/2025	R	\$1,526.21
						1/6/25-2/5/25 Acct#					\$1,526.21
						5525270000023337					\$1,526.21
							24-25				\$1,526.21
						NUMBER OF INVOICES: 1					\$1,526.21
BMO MC 000	BMO HARRIS	020525	4002500078	29	BNK00	BMO Account Statement	F B	02/05/2025	02/20/2025	R	\$5,320.54
						1/6/2025-2/5/2025 Acct#					\$5,320.54
						5525270000023337					\$5,320.54
							24-25				\$5,320.54

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					\$5,320.54
BMO O&M 000	BMO HARRIS	B11891	5002500263	29	BNK00	BMO Acct# 5525270000023337	F B	01/06/2025	02/18/2025	R	\$2,848.72
							24-25				\$2,848.72
						NUMBER OF INVOICES: 1					\$2,848.72
BMO-DO80000	BMO-HARRIS	020525	0000000000	29	BNK00	BMO Statement - Acct# 5525270000023337	B	02/05/2025	02/12/2025	R	\$32.59
							24-25				\$32.59
						NUMBER OF INVOICES: 1					\$32.59
BMO-HS 000	BMO-HARRIS	012525	1002500145	29	BNK00	Building supplies: Flexiquiz-Jan Acct# 5525270000023337	F B	01/25/2025	02/21/2025	R	\$174.00
							24-25				\$174.00
BMO-HS 000	BMO-HARRIS	012725	1012500085	29	BNK00	BMO Reimbursement - ILMEA hotels & food Acct# 5525270000023337	F B	01/27/2025	02/21/2025	R	\$2,894.41
							24-25				\$2,894.41
BMO-HS 000	BMO-HARRIS	012925	1002500146	29	BNK00	Special Ed- Life skills Acct# 5525270000023337	F B	01/29/2025	02/21/2025	R	\$66.54
							24-25				\$66.54
BMO-HS 000	BMO-HARRIS	020525	1002500147	29	BNK00	Disputed building budget claims: Acct# 5525270000023337	F B	02/05/2025	02/21/2025	R	\$-1,621.97
							24-25				\$-1,621.97
						NUMBER OF INVOICES: 4					\$1,512.98
BMO-TRAN000	BMO-HARRIS	020525	7002500094	29	BNK00	January Expense - Transportation	F B	02/05/2025	02/14/2025	R	\$952.71

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-TRAN000	BMO-HARRIS	020525				*****CONTINUED***** Acct#5525270000023337					\$952.71
						NUMBER OF INVOICES: 1					\$952.71
BMOGRAPH000	BMO HARRIS	909854919	1002500144	29	BNK00	Graph/Biz Tech Course fees: Acct# 5525270000023337	F B	01/26/2025	02/21/2025	R	\$470.70
								24-25			\$470.70
						NUMBER OF INVOICES: 1					\$470.70
BUSHUE B000	BUSHUE BACKGROUND SCREENING	20250131	0000000000	29	BNK00	New employee background	B	01/31/2025	02/11/2025	R	\$185.00
								24-25			\$185.00
						NUMBER OF INVOICES: 1					\$185.00
COMEDICO001	COMMONWEALTH EDISON CO.	013125	5002500262	29	BNK00	Bill date 1-31-25. 2-3-25	F B	01/31/2025	02/18/2025	R	\$1,217.99
								24-25			\$1,217.99
						NUMBER OF INVOICES: 1					\$1,217.99
CONSERV 002	CONSERV FS INC	130003083	7002500093	29	BNK00	Inv#130003083 & Inv#130003084 Gas and Diesel	F B	01/27/2025	02/05/2025	R	\$2,365.68
								24-25			\$2,365.68
CONSERV 002	CONSERV FS INC	13003117	7002500095	29	BNK00	Inv#130003117 & 130003188 Gas and Diesel	F B	02/06/2025	02/14/2025	R	\$4,553.57
								24-25			\$4,553.57
						NUMBER OF INVOICES: 2					\$6,919.25
FIRM SYS000	FIRM SYSTEMS	1642004	0000000000	29	BNK00	Fingerprints	B	01/31/2025	02/13/2025	R	\$458.00
								24-25			\$458.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
						NUMBER OF INVOICES: 1					\$458.00
HILLILIS000	HILLIARD, LISA M.	2425-102	0000000000	29	BNK00	Meetings/Coaching	B	02/21/2025	02/21/2025	R	\$2,380.00
							24-25				\$2,380.00
						NUMBER OF INVOICES: 1					\$2,380.00
HODGELOE001	HODGES LOIZZI EISENHAMMER RODI	64323	0000000000	29	BNK00	December services	B	12/31/2024	02/03/2025	R	\$2,930.90
							24-25				\$2,930.90
						NUMBER OF INVOICES: 1					\$2,930.90
LEARNWEL000	LEARNWELL	230643	0000000000	29	BNK00	Hospital Tutoring - Raidyn Myers	B	01/31/2025	02/11/2025	R	\$248.37
							24-25				\$248.37
						NUMBER OF INVOICES: 1					\$248.37
MARCO 000	MARCO TECHNOLOGIES LLC.	13442917	5502500069	29	BNK00	Marco Open Invoices 01/31/25	F B	01/27/2025	02/20/2025	R	\$411.45
							24-25				\$411.45
MARCO 000	MARCO TECHNOLOGIES LLC.	13518864	5502500071	29	BNK00	Marco Open Invoices 2/13/24	F B	02/13/2025	02/20/2025	R	\$57.89
							24-25				\$57.89
						NUMBER OF INVOICES: 2					\$469.34
MR. GOOD000	MR. GOODWATER	698066	0000000000	29	BNK00	Cooler rental and water	B	02/01/2025	02/05/2025	R	\$41.68
							24-25				\$41.68
MR. GOOD000	MR. GOODWATER	M42968	7002500100	29	BNK00	Inv#M42968, Inv#M43701, Inv#698065 Water and cooler rental for transportation	F B	01/17/2025	02/14/2025	R	\$41.68
							24-25				\$41.68
MR. GOOD000	MR. GOODWATER	M43713	3002500073	29	BNK00	Mr. Goodwater	F B	02/03/2025	02/04/2025	R	\$134.30
							24-25				\$134.30

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: 3					\$217.66
NELCO	000 NELCO	9786406	0000000000	29	BNK00	Revolving/Impress Account checks	B	01/27/2025	02/03/2025	R	\$271.10
							24-25				\$271.10
						NUMBER OF INVOICES: 1					\$271.10
OCEC	001 OGLE COUNTY EDUCATIONAL CO-OP	020525	0000000000	29	BNK00	February tuition	B	02/05/2025	02/05/2025	R	\$135,766.00
							24-25				\$135,766.00
OCEC	001 OGLE COUNTY EDUCATIONAL CO-OP	021925	0000000000	29	BNK00	Professional Development	B	02/19/2025	02/19/2025	R	\$1,761.00
							24-25				\$1,761.00
						NUMBER OF INVOICES: 2					\$137,527.00
OGLE COU008	OGLE COUNTY GIS	2025-17	7002500097	29	BNK00	Inv#2025-17 GIS Membership	F B	12/03/2024	02/14/2025	R	\$150.00
							24-25				\$150.00
						NUMBER OF INVOICES: 1					\$150.00
ORTHOILL000	ORTHOILLINOIS	33105	0000000000	29	BNK00	New employee physicals	B	01/30/2025	02/04/2025	R	\$755.00
							24-25				\$755.00
						NUMBER OF INVOICES: 1					\$755.00
PURITY P000	PURITY PLUS	5686112	4002500075	29	BNK00	Inv # IN5686112	F B	01/27/2025	02/11/2025	R	\$49.95
							24-25				\$49.95
						NUMBER OF INVOICES: 1					\$49.95
STRATUS 000	STRATUS NETWORKS	222610	5502500070	29	BNK00	MC & SVHS - February payment	F B	02/01/2025	02/03/2025	R	\$2,246.09
							24-25				\$2,246.09
						NUMBER OF INVOICES: 1					\$2,246.09
T-MOBILE000	T-MOBILE	012125	5502500073	29	BNK00	T-Mobile 2/19/25 Payment	F B	01/21/2025	02/20/2025	R	\$8,777.95

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT	
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT	
T-MOBILE000	T-MOBILE	012125				*****CONTINUED*****					\$8,777.95	
							24-25				\$8,777.95	
						NUMBER OF INVOICES: 1					\$8,777.95	
VILLA SV001	VILLAGE OF STILLMAN VALLEY	020125	5002500258	29	BNK00	Monthly water sewer	F B	02/01/2025	02/18/2025	R	\$1,935.44	
							24-25				\$1,935.44	
						NUMBER OF INVOICES: 1					\$1,935.44	
WASTE MA000	WM CORPORATE SERVICES, INC	0180807-2754-0	5002500261	29	BNK00	Invoice 0180807-2754-0	F B	02/04/2025	02/18/2025	R	\$5,791.63	
							24-25				\$5,791.63	
						NUMBER OF INVOICES: 1					\$5,791.63	
						TOTAL NUMBER OF BATCH INVOICES:					44	\$200,486.94
											44 COMPUTER CHECK INVOICES	\$200,486.94
						TOTAL INVOICES:					44	\$200,486.94
						BANK TOTALS: BANK					INVOICE AMOUNT	NET AMOUNT
						BNK00	**A000 1010 0000 00 000000				\$200,486.94	\$200,486.94

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 *****