

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 -TEC000	BMO HARRIS	0078640	5502500076	29	BNK00	BMO Harris Technology Card	F B	02/18/2025	03/14/2025	R	\$546.05
						Payment 02/06/24 - 03/05/25					
						Acct# 5525270000023337					
							24-25				\$546.05
						NUMBER OF INVOICES: 1					\$546.05
BMO ATHL000	BMO HARRIS	021025	1002500163	29	BNK00	dollar general - FR	F B	02/10/2025	03/12/2025	R	\$20.19
						orientation table cloths					
						Acct# 5525270000023337					
							24-25				\$20.19
BMO ATHL000	BMO HARRIS	022125	1012500096	29	BNK00	BMO Reimbursement - Gas	F B	02/21/2025	03/12/2025	R	\$85.95
						White Bus Wrestling State					
						Acct# 5525270000023337					
							24-25				\$85.95
BMO ATHL000	BMO HARRIS	0269002	1012500095	29	BNK00	BMO Reimbursement - Amazon	F B	02/25/2025	03/12/2025	R	\$82.58
						Soccer Equipment Acct#					
						5525270000023337					
							24-25				\$82.58
BMO ATHL000	BMO HARRIS	104717	1012500094	29	BNK00	BMO Reimbursement -	F B	02/19/2025	03/12/2025	R	\$2,305.08
						Wrestling State Hotel Acct#					
						5525270000023337					
							24-25				\$2,305.08
BMO ATHL000	BMO HARRIS	1201-2982	1002500162	29	BNK00	NHSSCA- strength conference	F B	02/05/2025	03/12/2025	R	\$200.00
						for Lundine, Anderson Acct#					
						5525270000023337					
							24-25				\$200.00
BMO ATHL000	BMO HARRIS	54A5349B26ED	1012500093	29	BNK00	BMO Reimbursement - Spotify	F B	02/14/2025	03/12/2025	R	\$11.99
						Acct# 5525270000023337					
							24-25				\$11.99

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: 6				\$2,705.79
BMO DO73000	BMO HARRIS	020625	0000000000	29	BNK00 Acct# 5525270000023337	B	03/05/2025	03/11/2025	R	\$21,363.63
							24-25			\$21,363.63
						NUMBER OF INVOICES: 1				\$21,363.63
BMO HEAL000	BMO-HARRIS	0613034	8002500036	29	BNK00 BMO Statement March 2025	F B	01/31/2025	03/14/2025	R	\$508.01
					Acct# 5525270000023337					
							24-25			\$508.01
						NUMBER OF INVOICES: 1				\$508.01
BMO HGHL000	BMO HARRIS	022625	3002500085	29	BNK00 BMO-Principal Acct#	F B	02/26/2025	03/10/2025	R	\$118.23
					5525270000023337					
							24-25			\$118.23
BMO HGHL000	BMO HARRIS	1268560	3002500086	29	BNK00 BMO-Travel Acct#	F B	02/02/2025	03/10/2025	R	\$3,847.22
					5525270000023337					
							24-25			\$3,847.22
BMO HGHL000	BMO HARRIS	5592218	3002500087	29	BNK00 BMO-Building Acct#	F B	02/14/2025	03/10/2025	R	\$496.23
					5525270000023337					
							24-25			\$496.23
						NUMBER OF INVOICES: 3				\$4,461.68
BMO JRH 000	BMO HARRIS	030525	2002500050	29	BNK00 BMO BANK STATMENT	F B	03/05/2025	03/14/2025	R	\$900.54
					2/6/25-3/5/25 MJHS BUILDING					
					Acct# 5525270000023337					
							24-25			\$900.54
						NUMBER OF INVOICES: 1				\$900.54
BMO MC 000	BMO HARRIS	250206213792	4002500086	29	BNK00 BMO Statement 2/6/25-3/5/25	F B	02/06/2025	03/14/2025	R	\$305.68
					Acct# 5525270000023337					

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					INVOICE AMOUNT
BMO MC 000 BMO HARRIS		250206213792		*****CONTINUED*****							
							24-25				\$305.68
											\$305.68
				NUMBER OF INVOICES: 1							
BMO O&M 000 BMO HARRIS		12591052	5002500288	29	BNK00	BMO Acct# 5525270000023337	F B	02/10/2025	03/14/2025	R	\$3,344.97
							24-25				\$3,344.97
											\$3,344.97
				NUMBER OF INVOICES: 1							
BMO-DO80000 BMO-HARRIS		030525	0000000000	29	BNK00	Acct# 5525270000023337	B	03/05/2025	03/11/2025	R	\$1,233.22
							24-25				\$1,233.22
BMO-DO80000 BMO-HARRIS		1155415	1012500098	29	BNK00	BMO Reimbursement - GBB Super Sectional Charter Bus Acct# 5525270000023337	F B	02/28/2025	03/18/2025	R	\$1,608.89
							24-25				\$1,608.89
											\$2,842.11
				NUMBER OF INVOICES: 2							
BMO-HS 000 BMO-HARRIS		020725	1002500157	29	BNK00	BMO-Principal's account Acct# 5525270000023337	F B	02/07/2025	03/14/2025	R	\$1,781.24
							24-25				\$1,781.24
BMO-HS 000 BMO-HARRIS		021925	1002500161	29	BNK00	Building budget Acct# 5525270000023337	F B	02/19/2025	03/14/2025	R	\$2,613.78
							24-25				\$2,613.78
BMO-HS 000 BMO-HARRIS		022625	1002500159	29	BNK00	USPS- mailings for teachers Acct# 5525270000023337	F B	02/26/2025	03/14/2025	R	\$4.35
							24-25				\$4.35
BMO-HS 000 BMO-HARRIS		476458	1002500160	29	BNK00	IL Principal's Classes-J.Voltz Acct# 5525270000023337	F B	02/19/2025	03/14/2025	R	\$867.00
							24-25				\$867.00

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		ADJ AMT	CHECK NBR		INVOICE AMOUNT
BMO-HS	000 BMO-HARRIS	505729056376	1002500158	29	BNK00	BMO life skills class groceries-WalMart	F B	02/26/2025	03/14/2025	R	\$41.28
								24-25			\$41.28
						NUMBER OF INVOICES: 5					\$5,307.65
BMO-TRAN000	BMO-HARRIS	030525	7002500111	29	BNK00	February Expenses for Transportation Acct# 5525270000023337	F B	03/05/2025	03/10/2025	R	\$855.94
								24-25			\$855.94
						NUMBER OF INVOICES: 1					\$855.94
BUSHUE B000	BUSHUE BACKGROUND SCREENING	20250228	0000000000	29	BNK00	New employee background screening	B	02/28/2025	03/03/2025	R	\$333.00
								24-25			\$333.00
						NUMBER OF INVOICES: 1					\$333.00
CENTURYL000	CENTURYLINK	724849630	5502500077	29	BNK00	CenturyLink 02/24/25 Payment	F B	02/24/2025	03/14/2025	R	\$28.75
								24-25			\$28.75
						NUMBER OF INVOICES: 1					\$28.75
COMEDICO001	COMMONWEALTH EDISON CO.	030425	5002500291	29	BNK00	Issue Date 3-4-25	F B	03/04/2025	03/14/2025	R	\$73.55
								24-25			\$73.55
COMEDICO001	COMMONWEALTH EDISON CO.	030425-2	5002500292	29	BNK00	Invoice date 3-4-25	F B	03/04/2025	03/14/2025	R	\$1,011.00
								24-25			\$1,011.00
						NUMBER OF INVOICES: 2					\$1,084.55
CONSERV 002	CONSERV FS INC	130003209	7002500104	29	BNK00	Inv#130003209, Inv#130003210 Gas, Diesel	F B	02/25/2025	03/04/2025	R	\$3,465.98
								24-25			\$3,465.98

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
CONSERV 002	CONSERV FS INC	130003242	7002500112	29	BNK00	Inv#130003242 & Inv#130003243 Gas and Diesel	F B	03/07/2025	03/12/2025	R	\$3,709.43
							24-25				\$3,709.43
CONSERV 002	CONSERV FS INC	130003249	7002500114	29	BNK00	Inv#130003249 Gas	F B	03/10/2025	03/12/2025	R	\$652.20
							24-25				\$652.20
CONSERV 002	CONSERV FS INC	166000682	7002500103	29	BNK00	Inv#166000682, Inv#130003189 & Inv#130003190 Gas, Diesel and DEF	F B	02/20/2025	03/04/2025	R	\$4,962.51
							24-25				\$4,962.51
						NUMBER OF INVOICES: 4					\$12,790.12
DANEKLIZ000	DANEKAS	117	0000000000	29	BNK00	October Billing	B	11/01/2024	03/11/2025	R	\$300.00
							24-25				\$300.00
DANEKLIZ000	DANEKAS	118	0000000000	29	BNK00	November billing	B	12/01/2024	03/11/2025	R	\$300.00
							24-25				\$300.00
DANEKLIZ000	DANEKAS	119	0000000000	29	BNK00	December Billing	B	01/01/2025	03/11/2025	R	\$300.00
							24-25				\$300.00
DANEKLIZ000	DANEKAS	120	0000000000	29	BNK00	January Billing	B	02/01/2025	03/11/2025	R	\$300.00
							24-25				\$300.00
DANEKLIZ000	DANEKAS	121	0000000000	29	BNK00	February Billing	B	03/01/2025	03/11/2025	R	\$300.00
							24-25				\$300.00
						NUMBER OF INVOICES: 5					\$1,500.00
DESSIRYA000	DESSING, RYAN M.	020525	0000000000	29	BNK00	Tuition Reimbursement	B	02/05/2025	03/06/2025	R	\$2,289.00
							24-25				\$2,289.00
						NUMBER OF INVOICES: 1					\$2,289.00
FIRM SYS000	FIRM SYSTEMS	1646101	0000000000	29	BNK00	New employee fingerprints	B	02/28/2025	03/11/2025	R	\$171.75

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		ADJ AMT	CHECK NBR		INVOICE AMOUNT
FIRM SYS000	FIRM SYSTEMS	1646101	*****CONTINUED*****					24-25			\$171.75
											\$171.75
						NUMBER OF INVOICES: 1					
FRONTCOR001	FRONTIER	021925	5002500284	29	BNK00	Account 81539344240701675	F B	02/19/2025	02/28/2025	R	\$207.97
							24-25				\$207.97
FRONTCOR001	FRONTIER	021925-2	5002500285	29	BNK00	Account 22415914841024065	F B	02/19/2025	02/28/2025	R	\$1,013.39
							24-25				\$1,013.39
											\$1,221.36
						NUMBER OF INVOICES: 2					
HODGELOE001	HODGES LOIZZI EISENHAMMER RODI	64587	0000000000	29	BNK00	January services	B	01/31/2025	03/03/2025	R	\$6,977.98
							24-25				\$6,977.98
											\$6,977.98
						NUMBER OF INVOICES: 1					
INCIDENT000	INCIDENT IQ	200	5502500059	29	BNK00	Incident IQ (IT Ticketing & Facilities)	F B	01/15/2025	03/05/2025	R	\$3,445.08
							24-25				\$3,445.08
											\$3,445.08
						NUMBER OF INVOICES: 1					
INVENTIO000	INVENTIONLAND LLC	1313	0000000000	29	BNK00	1st Payment - 50%	B	03/12/2024	03/13/2025	R	\$24,983.04
							24-25				\$24,983.04
											\$24,983.04
						NUMBER OF INVOICES: 1					
ISBE	001 ISBE	030325	0000000000	29	BNK00	Refund on FY23 Title I back to ISBE	B	03/03/2025	03/10/2025	R	\$105.00
							24-25				\$105.00
											\$105.00
						NUMBER OF INVOICES: 1					
LEARNWEL000	LEARNWELL	236695	0000000000	29	BNK00	Hospital Tutoring - Raidyn	B	02/28/2025	03/07/2025	R	\$248.37

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	236695	*****CONTINUED*****				Myers	24-25			\$248.37
							NUMBER OF INVOICES: 1				\$248.37
MOTOROLA000	MOTOROLA SOLUTIONS- STARCOM	7662320230703	0000000000	29	BNK00	5 Radios	B	08/01/2023	03/04/2025	R	\$1,140.00
							24-25				\$1,140.00
MOTOROLA000	MOTOROLA SOLUTIONS- STARCOM	7771820230801	0000000000	29	BNK00	4 Radios	B	07/01/2024	03/04/2025	R	\$960.00
							24-25				\$960.00
							NUMBER OF INVOICES: 2				\$2,100.00
MR. GOOD000	MR. GOODWATER	1146	3002500083	29	BNK00	Mr. Goodwater	F B	03/01/2025	03/04/2025	R	\$8.00
							24-25				\$8.00
MR. GOOD000	MR. GOODWATER	1676	2002500049	29	BNK00	MR GOODWATER MARCH	F B	03/01/2025	03/12/2025	R	\$10.00
						STATEMENT	24-25				\$10.00
MR. GOOD000	MR. GOODWATER	700977	7002500113	29	BNK00	Inv#M45103 & Inv#700977	F B	03/01/2025	03/12/2025	R	\$24.84
						Water and Cooler for	24-25				\$24.84
						Transportation					
MR. GOOD000	MR. GOODWATER	M44402	7002500105	29	BNK00	Inv#M44402 Water for	F B	02/14/2025	03/04/2025	R	\$16.84
						transportation	24-25				\$16.84
							NUMBER OF INVOICES: 4				\$59.68
OCEC	001 OGLE COUNTY EDUCATIONAL CO-OP	030425	0000000000	29	BNK00	March Payment	B	03/04/2025	03/04/2025	R	\$135,766.00
							24-25				\$135,766.00

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				\$135,766.00
OGLECOUS001	OGLE COUNTY SHERIFF'S OFFICE	030525	0000000000	29	BNK00	SRO - February & March	B	03/05/2025	03/14/2025	R	\$15,000.00
							24-25				\$15,000.00
							NUMBER OF INVOICES: 1				\$15,000.00
ORTHOILL000	ORTHOILLINOIS	33314	0000000000	29	BNK00	Physical/drug tests	B	02/27/2025	03/06/2025	R	\$474.00
							24-25				\$474.00
							NUMBER OF INVOICES: 1				\$474.00
PURITY P000	PURITY PLUS	5738382	4002500082	29	BNK00	invoice # IN5738382	F B	02/24/2025	03/10/2025	R	\$49.95
							24-25				\$49.95
							NUMBER OF INVOICES: 1				\$49.95
SPIGOT T000	SPIGOT TECH SYSTEMS	2408151-3	5002500297	29	BNK00	Invoice 2408151-3 Phase 3	F B	03/12/2025	03/18/2025	R	\$126,065.00
							24-25				\$126,065.00
							NUMBER OF INVOICES: 1				\$126,065.00
STRATUS 000	STRATUS NETWORKS	224531	5502500079	29	BNK00	Stratus Networks 03/1/25	F B	03/01/2025	03/14/2025	R	\$2,246.09
						Payment					
							24-25				\$2,246.09
							NUMBER OF INVOICES: 1				\$2,246.09
VILLA SV001	VILLAGE OF STILLMAN VALLEY	030125	5002500289	29	BNK00	Monthly Utility	F B	03/01/2025	03/14/2025	R	\$1,515.22
							24-25				\$1,515.22
							NUMBER OF INVOICES: 1				\$1,515.22
WASTE MA000	WM CORPORATE SERVICES, INC	0184250-2754-9	5002500295	29	BNK00	Invoice 018425027549	F B	03/04/2025	03/14/2025	R	\$2,699.13
							24-25				\$2,699.13

***** End of report *****