

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	5154705553	5502500061	29	BNK00	BMO Harris Technology Card Payment 12/06/24-01/05/25 Acct#5525270000023337	F B	12/31/2024	01/14/2025	R	\$737.98
											\$737.98
						NUMBER OF INVOICES: 1					\$737.98
BMO ATHL000	BMO HARRIS	123024	1012500076	29	BNK00	Casey's gas white bus reimbursement-Abe's Rumble Acct#5525270000023337	F B	12/30/2024	01/14/2025	R	\$156.56
											\$156.56
BMO ATHL000	BMO HARRIS	2532962741370104-1-4	1012500075	29	BNK00	BMO reimbursement - Spotify Acct#5525270000023337	F B	12/14/2025	01/14/2025	R	\$10.99
											\$10.99
						NUMBER OF INVOICES: 2					\$167.55
BMO DO73000	BMO HARRIS	010525	0000000000	29	BNK00	December Billing Acct #5525270000023337	B	01/05/2025	01/07/2025	R	\$1,205.67
											\$1,205.67
						NUMBER OF INVOICES: 1					\$1,205.67
BMO HEAL000	BMO-HARRIS	2477845	8002500027	29	BNK00	BMO Statement Jan 2025 Acct#5525270000023337	F B	12/04/2024	01/14/2025	R	\$286.72
											\$286.72
BMO HEAL000	BMO-HARRIS	6967434	8002500025	29	BNK00	Medical Terminology Textbooks (BMO Statement Jan 2025) Acct#5525270000023337	F B	12/30/2024	01/14/2025	R	\$318.74
											\$318.74
BMO HEAL000	BMO-HARRIS	8816253	8002500028	29	BNK00	Wellness Fair Supplies and Breakfast 2025 Acct#5525270000023337	F B	12/24/2024	01/14/2025	R	\$302.83

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BMO HEAL000	BMO-HARRIS	8816253				*****CONTINUED*****					
							24-25				\$302.83
						NUMBER OF INVOICES: 3					\$908.29
BMO HGHL000	BMO HARRIS	0172259	3002500068	29	BNK00	BMO Acct#5525270000023337	F B	12/06/2024	01/14/2025	R	\$15.99
							24-25				\$15.99
BMO HGHL000	BMO HARRIS	0232237	3002500070	29	BNK00	BMO Acct#5525270000023337	F B	12/02/2024	01/14/2025	R	\$-105.16
							24-25				\$-105.16
BMO HGHL000	BMO HARRIS	21003	3002500066	29	BNK00	BMO Acct#5525270000023337	F B	12/06/2024	01/14/2025	R	\$301.31
							24-25				\$301.31
BMO HGHL000	BMO HARRIS	2881016	3002500069	29	BNK00	BMO Acct#5525270000023337	F B	12/03/2024	01/14/2025	R	\$222.12
							24-25				\$222.12
BMO HGHL000	BMO HARRIS	53	3002500065	29	BNK00	BMO Acct#5525270000023337	F B	12/05/2024	01/14/2025	R	\$61.51
							24-25				\$61.51
						NUMBER OF INVOICES: 5					\$495.77
BMO INDU000	BMO HARRIS	1542647	1002500127	29	BNK00	IA: supplies Acct#5525270000023337	F B	12/04/2024	01/14/2025	R	\$236.13
							24-25				\$236.13
						NUMBER OF INVOICES: 1					\$236.13
BMO JRH 000	BMO HARRIS	3008380	2002500039	29	BNK00	BMO 12/6/24-1/5/25 MJHS Acct#5525270000023337	F B	12/04/2025	01/14/2025	R	\$1,540.88
							24-25				\$1,540.88
						NUMBER OF INVOICES: 1					\$1,540.88
BMO MC 000	BMO HARRIS	8053016	4002500061	29	BNK00	BMO 12/6/24-1/5/25 Acct# 5525270000023337	F B	12/05/2024	01/10/2025	R	\$1,336.92

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BMO MC 000	BMO HARRIS	8053016				*****CONTINUED*****					
							24-25				\$1,336.92
						NUMBER OF INVOICES: 1					\$1,336.92
BMO O&M 000	BMO HARRIS	010525	5002500235	29	BNK00	BMO - Supplies Acct# 5525270000023337	F B	01/05/2025	01/10/2025	R	\$293.79
							24-25				\$293.79
						NUMBER OF INVOICES: 1					\$293.79
BMO-DO80000	BMO-HARRIS	010525	0000000000	29	BNK00	December Billing Acct#5525270000023337	B	01/05/2025	01/07/2025	R	\$215.09
							24-25				\$215.09
						NUMBER OF INVOICES: 1					\$215.09
BMO-HS 000	BMO-HARRIS	120424	1002500125	29	BNK00	PD:Jay/Lauren conference in San Antonio Acct#5525270000023337	F B	01/14/2025	01/14/2025	R	\$2,249.01
							24-25				\$2,249.01
BMO-HS 000	BMO-HARRIS	4079412	1002500124	29	BNK00	Building supply:Amazon IA Board creme care kit Acct#5525270000023337	F B	12/09/2024	01/14/2025	R	\$1,797.94
							24-25				\$1,797.94
BMO-HS 000	BMO-HARRIS	5175416	1002500123	29	BNK00	Principle supply: Amazon cups Acct#5525270000023337	F B	12/05/2024	01/14/2025	R	\$102.76
							24-25				\$102.76
						NUMBER OF INVOICES: 3					\$4,149.71
BMO-TRAN000	BMO-HARRIS	010525	7002500081	29	BNK00	December expenses- supplies and service Acct #5525270000023337	F B	01/05/2025	01/07/2025	R	\$351.68

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BMO-TRAN000	BMO-HARRIS	010525	*****CONTINUED*****									
							24-25				\$351.68	
						NUMBER OF INVOICES: 1					\$351.68	
BMOGRAPH000	BMO HARRIS	909068993	1002500126	29	BNK00	Graphics class fees/Biz tech budget Acct#5525270000023337	F B	01/14/2025	01/14/2025	R	\$515.22	
							24-25				\$515.22	
						NUMBER OF INVOICES: 1					\$515.22	
BROSKPAU000	BROSKI, PAULA	011025	1002500128	29	BNK00	Reimbursement: HS Card not working	F B	01/10/2025	01/14/2025	R	\$508.82	
							24-25				\$508.82	
						NUMBER OF INVOICES: 1					\$508.82	
CENTURYL000	CENTURYLINK	716875676	5502500063	29	BNK00	CenturyLink 01/23/25 Payment	F B	01/23/2025	01/14/2025	R	\$28.72	
							24-25				\$28.72	
						NUMBER OF INVOICES: 1					\$28.72	
COMEDICO001	COMMONWEALTH EDISON CO.	121624	5002500231	29	BNK00	Issue date 12-16-24	F B	12/16/2024	01/10/2025	R	\$4,274.13	
							24-25				\$4,274.13	
COMEDICO001	COMMONWEALTH EDISON CO.	123124	5002500230	29	BNK00	Billing date 12-31-24	F B	12/31/2024	01/10/2025	R	\$956.34	
							24-25				\$956.34	
COMEDICO001	COMMONWEALTH EDISON CO.	123124-2	5002500226	29	BNK00	Issue date 12-31-24	F B	12/31/2024	01/10/2025	R	\$75.58	
							24-25				\$75.58	
						NUMBER OF INVOICES: 3					\$5,306.05	
CONSERV 002	CONSERV FS INC	130002946	7002500084	29	BNK00	Inv#130002946, Inv#130002947 & Inv#45058566 Diesel, gas and 55gal oil	F B	12/23/2024	01/07/2025	R	\$6,225.28	

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CONSERV 002	CONSERV FS INC	130002946				*****CONTINUED*****					
							24-25				\$6,225.28
						NUMBER OF INVOICES: 1					\$6,225.28
FIRM SYS000	FIRM SYSTEMS	1636927	0000000000	29	BNK00	Fingerprints	B	12/31/2024	01/13/2025	R	\$458.00
							24-25				\$458.00
						NUMBER OF INVOICES: 1					\$458.00
FOCUS H0000	FOCUS HOUSE	121125	0000000000	29	BNK00	Alternative to Suspension - E. Varner	B	12/11/2025	01/09/2025	R	\$105.00
							24-25				\$105.00
						NUMBER OF INVOICES: 1					\$105.00
INVENTIO000	INVENTIONLAND LLC	1312	0000000000	29	BNK00	Artisitic Consulting & Design for Innovation Lab	B	01/09/2025	01/10/2025	R	\$1,599.60
							24-25				\$1,599.60
						NUMBER OF INVOICES: 1					\$1,599.60
MARCO 000	MARCO TECHNOLOGIES LLC.	13335959	5502500062	29	BNK00	Marco Open Invoices 01/06/24	F B	12/26/2024	01/14/2025	R	\$2,677.07
							24-25				\$2,677.07
						NUMBER OF INVOICES: 1					\$2,677.07
MONROCEU001	MONROE CENTER UTILITY ASSN.	1717797	5002500227	29	BNK00	Invoice 10754	F B	01/01/2025	01/10/2025	R	\$681.00
							24-25				\$681.00
						NUMBER OF INVOICES: 1					\$681.00
MR. GOOD000	MR. GOODWATER	694648	3002500064	29	BNK00	Mr. Goodwater	F B	01/01/2025	01/07/2025	R	\$118.88
							24-25				\$118.88

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MR. GOOD000	MR. GOODWATER	695101	0000000000	29	BNK00	Cooler rental & drinking water	B	01/01/2025	01/06/2025	R	\$31.76
											\$31.76
							24-25				
MR. GOOD000	MR. GOODWATER	M41578	7002500083	29	BNK00	Inv#695100 & Inv#M41578 cooler and water for transportation	F B	12/29/2024	01/07/2025	R	\$23.84
											\$23.84
							24-25				
						NUMBER OF INVOICES: 3					\$174.48
OCEC	001 OGLE COUNTY EDUCATIONAL CO-OP	010725	0000000000	29	BNK00	January Tuition	B	01/07/2025	01/07/2025	R	\$129,222.00
											\$129,222.00
							24-25				
OCEC	001 OGLE COUNTY EDUCATIONAL CO-OP	011325	0000000000	29	BNK00	Speech Pathology - 10/1/24-12/31/24: Darmie Omiotek & Kelsey McIlwain	B	01/13/2025	01/13/2025	R	\$51,479.19
											\$51,479.19
							24-25				
						NUMBER OF INVOICES: 2					\$180,701.19
ORTHOILL000	ORTHOILLINOIS	32773	0000000000	29	BNK00	New employee physicals/drug screening	B	12/27/2024	01/03/2025	R	\$270.00
											\$270.00
							24-25				
						NUMBER OF INVOICES: 1					\$270.00
PRAIRIEC000	PRAIRIECAT	9378	5502500064	29	BNK00	PrairieCat 01/02/25 payment	F B	01/02/2025	01/14/2025	R	\$2,780.00
											\$2,780.00
							24-25				
						NUMBER OF INVOICES: 1					\$2,780.00
PURITY P000	PURITY PLUS	5578730	4002500058	29	BNK00	Inv # IN5578730	F B	11/25/2024	01/10/2025	R	\$49.95
											\$49.95
							24-25				

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PURITY P000	PURITY PLUS	5638572	4002500059	29	BNK00	Inv # IN5638572	F B	12/30/2024	01/10/2025	R	\$49.95	
								24-25			\$49.95	
						NUMBER OF INVOICES: 2					\$99.90	
ROE47	000 ROE47	122024	0000000000	29	BNK00	FY25 Flex Students - 1st Semester	B	12/20/2024	01/13/2025	R	\$6,500.00	
								24-25			\$6,500.00	
						NUMBER OF INVOICES: 1					\$6,500.00	
SPIGOT T000	SPIGOT TECH SYSTEMS	2025/2408151-2	5002500234	29	BNK00	2nd Phase - CCTV, Clock, Intercom	F B	01/06/2025	01/10/2025	R	\$189,097.50	
								24-25			\$189,097.50	
						NUMBER OF INVOICES: 1					\$189,097.50	
STRATUS 000	STRATUS NETWORKS	220705	5502500065	29	BNK00	Stratus Networks 01/1/25 Payment	F B	01/01/2025	01/14/2025	R	\$4,517.63	
								24-25			\$4,517.63	
						NUMBER OF INVOICES: 1					\$4,517.63	
VILLA SV001	VILLAGE OF STILLMAN VALLEY	010125	5002500228	29	BNK00	Meridian CUSD 223	F B	01/01/2025	01/10/2025	R	\$1,463.02	
								24-25			\$1,463.02	
						NUMBER OF INVOICES: 1					\$1,463.02	
WASTE MA000	WM CORPORATE SERVICES, INC	0178295-2754-2	5002500232	29	BNK00	Invoice 0178295-2754-2	F B	01/03/2025	01/10/2025	R	\$4,236.17	
								24-25			\$4,236.17	
						NUMBER OF INVOICES: 1					\$4,236.17	
						TOTAL NUMBER OF BATCH INVOICES:					47	\$419,584.11
											47 COMPUTER CHECK INVOICES	\$419,584.11

