VEN-KEY	VENDOR NAME ACH VOID DOWNLOAD	INVOICE # DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK DISC AMT	DESCRIPTION ADJUSTMENT DESCRIPTION	LQ FY	S	INV DATE	DUE DATE ADJ AMT	C CHECK NBR	NET AMOUNT INVOICE AMOUNT
BMO -TEC000	BMO HARRIS	BBY01-806923800643	5502400087	29	BNK00	BMO Harris Technology Card Payment 3/6/24 - 4/5/24 Acct #5525270000023337	F	B	03/07/2024	04/15/2024	R	$7,585.12
							23-24					$7,585.12
						NUMBER OF INVOICES: 1						$7,585.12
BMO ATHL000	BMO HARRIS	2267016310370101-1-2	1012400153	29	BNK00	BMO - SPOTIFY - ORDER#2267016310370101-1-2 Acct# 5525270000023337	F	B	03/14/2024	04/15/2024	R	$10.99
							23-24					$10.99
BMO ATHL000	BMO HARRIS	2997057	1012400154	29	BNK00	BMO - AMAZON - ORDER # 114-0962124-2997057 - LAPTOP SCREEN EXTENDER Acct #5525270000023337	F	B	03/13/2024	04/15/2024	R	$258.17
							23-24					$258.17
						NUMBER OF INVOICES: 2						$269.16
BMO DO73000	BMO HARRIS	040524	0000000000	29	BNK00	BMO Statement Acct# 5525270000023337		B	04/05/2024	04/08/2024	R	$15,888.84
							23-24					$15,888.84
						NUMBER OF INVOICES: 1						$15,888.84
BMO HEAL000	BMO-HARRIS	2533981	8002400052	29	BNK00	NASN Membership Acct #5525270000023337	F	B	03/14/2024	04/15/2024	R	$146.00
							23-24					$146.00
BMO HEAL000	BMO-HARRIS	6354662	8002400051	29	BNK00	BMO Statement April 2024 Acct #5525270000023337	F	B	02/20/2024	04/15/2024	R	$27.99
							23-24					$27.99
						NUMBER OF INVOICES: 2						$173.99
BMO HGHL000	BMO HARRIS	031324	3002400115	29	BNK00	BMO Acct #5525270000023337	F	B	03/13/2024	04/09/2024	R	$337.00

VEN-KEY	VENDOR NAME ACH VOID DOWNLOAD	INVOICE # DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK DISC AMT	DESCRIPTION ADJUSTMENT DESCRIPTION	LQ FY	S	INV DATE	DUE DATE ADJ AMT CHECK NBR	C	NET AMOUNT INVOICE AMOUNT
BMO HGHL000	BMO HARRIS	031324	******CONTINUED******									
							23-24					$337.00
BMO HGHL000	BMO HARRIS	4212260	3002400114	29	BNK00	BMO Acct #5525270000023337	F	B	04/03/2024	04/09/2024	R	$39.99
							23-24					$39.99
BMO HGHL000	BMO HARRIS	6221061	3002400116	29	BNK00	BMO Acct #5525270000023337	F	B	03/07/2024	04/09/2024	R	$1,721.15
							23-24					$1,721.15
						NUMBER OF INVOICES: 3						$2,098.14
BMO JRH 000	BMO HARRIS	030424	2002400054	29	BNK00	BMO MJHS BUILDING 3/6/24-4/5/24 Acct #5525270000023337 ACCT: 5525270000023337	F	B	03/04/2024	04/15/2024	R	$2,035.79
							23-24					$2,035.79
						NUMBER OF INVOICES: 1						$2,035.79
BMO MC 000	BMO HARRIS	540149072	4002400069	29	BNK00	BMO Statement 3/6/24-4/5/24 Acct# 5525270000023337	F	B	04/10/2024	04/12/2024	R	$5,613.81
							23-24					$5,613.81
						NUMBER OF INVOICES: 1						$5,613.81
BMO O&M 000	BMO HARRIS	4504206	5002400298	29	BNK00	BMO acct # 5525270000023337		B	03/05/2024	04/11/2024	R	$2,579.05
							23-24					$2,579.05
						NUMBER OF INVOICES: 1						$2,579.05
BMO-DO80000	BMO-HARRIS	040524	0000000000	29	BNK00	BMO Statement Acct# 5525270000023337		B	04/05/2024	04/08/2024	R	$168.00
							23-24					$168.00
						NUMBER OF INVOICES: 1						$168.00
BMO-HS 000	BMO-HARRIS	09318	1002400185	29	BNK00	Building supplies: Acct	F	B	03/06/2024	04/15/2024	R	$247.99

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE	DUE DATE / ADJ AMT	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
BMO-HS 000	BMO-HARRIS	09318	******CONTINUED******			#5525270000023337						
							23-24					$247.99
BMO-HS 000	BMO-HARRIS	356816986-001	1002400184	29	BNK00	Office supplies Acct #5525270000023337	F	B	02/29/2024	04/15/2024	R	$290.56
							23-24					$290.56
BMO-HS 000	BMO-HARRIS	3573412-2	1002400186	29	BNK00	postage for the office Acct #5525270000023337	F	B	03/05/2024	04/15/2024	R	$1.63
							23-24					$1.63
						NUMBER OF INVOICES: 3						$540.18
BMO-TRAN000	BMO-HARRIS	062275	7002400134	29	BNK00	March Expenses for Transportation Acct #5525270000023337	F	B	03/06/2024	04/09/2024	R	$364.17
							23-24					$364.17
						NUMBER OF INVOICES: 1						$364.17
BUSHUE B000	BUSHUE BACKGROUND SCREENING	20240331	0000000000	29	BNK00	Background screening for new employees		B	03/31/2024	04/01/2024	R	$296.00
							23-24					$296.00
						NUMBER OF INVOICES: 1						$296.00
CAPOSPHI000	CAPOSEY, PHILLIP J.	040124	0000000000	29	BNK00	Communication/travel/insuranc e reimbursement per contract		B	03/28/2024	03/28/2024	R	$560.00
							23-24					$560.00
						NUMBER OF INVOICES: 1						$560.00
CENTURYL000	CENTURYLINK	680864750	5502400089	29	BNK00	CenturyLink 4/23/24 Payment	F	B	03/24/2024	04/15/2024	R	$28.68
							23-24					$28.68

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE	DUE DATE / ADJ AMT	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						$28.68
COMEDICO001	COMMONWEALTH EDISON CO.	2871451222	5002400305	29	BNK00	Account 2871451222	F	B	03/25/2024	04/11/2024	R	$5,778.41
							23-24					$5,778.41
COMEDICO001	COMMONWEALTH EDISON CO.	7764052000	5002400299	29	BNK00	Account 7764052000	F	B	04/11/2024	04/11/2024	R	$361.61
							23-24					$361.61
						NUMBER OF INVOICES: 2						$6,140.02
CONSERV 002	CONSERV FS INC	131001781	7002400133	29	BNK00	Inv#131001781 & Inv#131001790 Gas and Diesel	F	B	03/22/2024	04/05/2024	R	$5,579.19
							23-24					$5,579.19
CONSERV 002	CONSERV FS INC	40022177	7002400132	29	BNK00	Inv#40022177 & Inv#131001782 Bulk DEF and Gas	F	B	03/21/2024	04/05/2024	R	$736.42
							23-24					$736.42
						NUMBER OF INVOICES: 2						$6,315.61
CONSTELL000	CONSTELLATIONNEW ENERGY-GAS DIVISI	3996761	5002400304	29	BNK00	Account BG-92217	F	B	03/27/2024	04/11/2024	R	$14,920.18
							23-24					$14,920.18
						NUMBER OF INVOICES: 1						$14,920.18
CONSTELL001	CONSTELLATION	67834463202	5002400303	29	BNK00	Account 8083276	F	B	03/19/2024	04/11/2024	R	$3,187.21
							23-24					$3,187.21
CONSTELL001	CONSTELLATION	68054727301	5002400306	29	BNK00	Statement 6805472301	F	B	04/05/2024	04/15/2024	R	$14,144.45
							23-24					$14,144.45
						NUMBER OF INVOICES: 2						$17,331.66
FIRM SYS000	FIRM SYSTEMS	1586721	0000000000	29	BNK00	Finger prints for New Employees		B	03/31/2024	04/11/2024	R	$343.50
							23-24					$343.50

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE	DUE DATE / ADJ AMT	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						$343.50
FOCUS HO000	FOCUS HOUSE	030424	0000000000	29	BNK00	Alternative to Suspension - D. White		B	03/04/2024	03/28/2024	R	$175.00
							23-24					$175.00
						NUMBER OF INVOICES: 1						$175.00
HODGELOE001	HODGES LOIZZI EISENHAMMER RODI	61489	0000000000	29	BNK00	February Services		B	02/29/2024	04/02/2024	R	$1,208.40
							23-24					$1,208.40
						NUMBER OF INVOICES: 1						$1,208.40
IFIBER 000	IFIBER	F-2402078	5502400090	29	BNK00	ifiber Quarterly Payment 4/1/24	F	B	04/01/2024	04/15/2024	R	$4,533.00
							23-24					$4,533.00
						NUMBER OF INVOICES: 1						$4,533.00
INCREDIB000	INCREDIBLEBATS, INC.	4192024	3002400108	29	BNK00	Incrediblebats, Inc. 1st Grade Assembly	F	B	03/24/2024	04/03/2024	R	$400.00
							23-24					$400.00
						NUMBER OF INVOICES: 1						$400.00
MARCO 000	MARCO TECHNOLOGIES LLC.	12280371	5502400088	29	BNK00	Marco Technologies March 2024 Payment	F	B	03/12/2024	04/15/2024	R	$2,730.59
							23-24					$2,730.59
						NUMBER OF INVOICES: 1						$2,730.59
MONROCEU001	MONROE CENTER UTILITY ASSN.	1717183	5002400302	29	BNK00	Invoice 1717183	F	B	04/01/2024	04/11/2024	R	$681.00
							23-24					$681.00
						NUMBER OF INVOICES: 1						$681.00
MR. GOOD000	MR. GOODWATER	668907	3002400110	29	BNK00	Mr. Goodwater	F	B	04/01/2024	04/03/2024	R	$8.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE	DUE DATE / ADJ AMT	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
MR. GOOD000	MR. GOODWATER	668907	******CONTINUED******									
							23-24					$8.00
MR. GOOD000	MR. GOODWATER	669349	7002400130	29	BNK00	Inv#669349 Water cooler	F	B	04/01/2024	04/05/2024	R	$8.00
							23-24					$8.00
MR. GOOD000	MR. GOODWATER	669350	0000000000	29	BNK00	Cooler rental & drinking water		B	04/01/2024	04/09/2024	R	$47.60
							23-24					$47.60
						NUMBER OF INVOICES: 3						$63.60
OCEC 001	OGLE COUNTY EDUCATIONAL CO-OP	0424	0000000000	29	BNK00	April Tuition		B	04/01/2024	04/01/2024	R	$104,468.00
							23-24					$104,468.00
						NUMBER OF INVOICES: 1						$104,468.00
OGLECOUS001	OGLE COUNTY SHERIFF'S OFFICE	040924	0000000000	29	BNK00	SRO - April payment		B	04/09/2024	04/11/2024	R	$7,500.00
							23-24					$7,500.00
						NUMBER OF INVOICES: 1						$7,500.00
OREGOCOU001	OREGON COMM. UNIT DIST. #220	MCUSD3222024	0000000000	29	BNK00	Coordinator of Shared Services - Mr. Taylor retiring prior to EOY.		B	03/22/2024	04/02/2024	R	$7,973.34
							23-24					$7,973.34
						NUMBER OF INVOICES: 1						$7,973.34
ORTHOILL000	ORTHOILLINOIS	28744	0000000000	29	BNK00	New employee physicals		B	03/28/2024	04/03/2024	R	$675.00
							23-24					$675.00
						NUMBER OF INVOICES: 1						$675.00
PRAIRIEC000	PRAIRIECAT	8940	5502400091	29	BNK00	PrairieCat 4/01/24 Payment	F	B	04/01/2024	04/15/2024	R	$2,656.00
							23-24					$2,656.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE	DUE DATE / ADJ AMT	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						$2,656.00
VILLA SV001	VILLAGE OF STILLMAN VALLEY	556	5002400301	29	BNK00	Meridian water/sewer	F	B	04/01/2024	04/11/2024	R	$1,450.35
							23-24					$1,450.35
						NUMBER OF INVOICES: 1						$1,450.35
WASTE MA000	WM CORPORATE SERVICES, INC	0149347-2754-7	5002400300	29	BNK00	Invoice 0149347-2754-7	F	B	03/31/2024	04/11/2024	R	$3,930.11
							23-24					$3,930.11
						NUMBER OF INVOICES: 1						$3,930.11
WILHI SC001	SCOTT WILHITE	040424	1012400151	29	BNK00	Reimbursement to Scott Wilhite for Gas during the Georgia Spring Break Baseball Trip	F	B	04/04/2024	04/04/2024	R	$1,156.84
							23-24					$1,156.84
						NUMBER OF INVOICES: 1						$1,156.84

TOTAL NUMBER OF BATCH INVOICES: 45 — $222,853.13
45 COMPUTER CHECK INVOICES — $222,853.13

TOTAL INVOICES: 45 — $222,853.13

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	BNK00	**A000 1010 0000 00 000000	$222,853.13	$222,853.13

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 ************************