

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
AGGRESSI000	AGGRESSIVE ENERGY	580813	5002600436	29	BNK00	Account #51507711-801-3, 1169553-484-1	F B	06/04/2026	06/17/2026	R	\$3,407.35
							25-26				\$3,407.35
						NUMBER OF INVOICES: 1					\$3,407.35
BEARRMAT001	BEARROWS, MATTHEW	061726	0000000000	29	BNK00	Registration Refund - Matthew Bearrows JR	B	06/17/2026	06/17/2026	R	\$218.00
							25-26				\$218.00
						NUMBER OF INVOICES: 1					\$218.00
BEHMER F000	BEHMER FAMILY SEED SERVICES, LLC	2033	5002600438	29	BNK00	Invoice#2033 & 2022	F B	06/08/2026	06/17/2026	R	\$888.00
							25-26				\$888.00
						NUMBER OF INVOICES: 1					\$888.00
BMO -TEC000	BMO HARRIS	060526	5502600104	29	BNK00	BMO Harris Technology Card Payment 05/06/26 - 06/05/26 ACCT# 5525270000023337	F B	06/05/2026	06/17/2026	R	\$3,156.01
							25-26				\$3,156.01
						NUMBER OF INVOICES: 1					\$3,156.01
BMO ATHL000	BMO HARRIS	060526	1012600095	29	BNK00	BMO Reimbursement - (Snyders, County Market, Spotify, ChatGPT) ACCT# 5525270000023337	F B	06/05/2026	06/17/2026	R	\$102.01
							25-26				\$102.01
BMO ATHL000	BMO HARRIS	060526-1	1012600094	29	BNK00	BMO Reimbursement - (State Track Hotels & Lunch) ACCT# 5525270000023337	F B	06/05/2026	06/17/2026	R	\$3,007.21
							25-26				\$3,007.21

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
NUMBER OF INVOICES: 2											\$3,109.22
BMO DO/3000 BMO HARRIS		060526	0000000000	29	BNK00	BMO Statement ACCT# 5525270000023337	B	06/05/2026	06/17/2026	R	\$12,340.90
							25-26				\$12,340.90
NUMBER OF INVOICES: 1											\$12,340.90
BMO HGHL000 BMO HARRIS		060526	3002600077	29	BNK00	BMO-Building ACCT# 5525270000023337	F B	06/05/2026	06/17/2026	R	\$39.15
							25-26				\$39.15
BMO HGHL000 BMO HARRIS		060526-1	3002600076	29	BNK00	BMO-Principal ACCT# 5525270000023337	F B	06/05/2026	06/17/2026	R	\$409.53
							25-26				\$409.53
NUMBER OF INVOICES: 2											\$448.68
BMO JRH 000 BMO HARRIS		060526	4002600056	29	BNK00	BMO 5/6/26-6/5/26 MJHS BUILDING ACCT# 5525270000023337	F B	06/05/2026	06/17/2026	R	\$1,235.90
							25-26				\$1,235.90
NUMBER OF INVOICES: 1											\$1,235.90
BMO MC 000 BMO HARRIS		060526	4002600091	29	BNK00	BMO 5/6/26-6/5/26 ACCT# 5525270000023337	F B	06/05/2026	06/17/2026	R	\$21.23
							25-26				\$21.23
NUMBER OF INVOICES: 1											\$21.23
BMO O&M 000 BMO HARRIS		060526	5002600445	29	BNK00	BMO Statement ACCT# 5525270000023337	F B	06/15/2027	06/17/2026	R	\$1,659.87
							25-26				\$1,659.87

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1											\$1,659.87
BMO-DO80000	BMO-HARRIS	060526	0000000000	29	BNK00	BMO Statement ACCT#	B	06/05/2026	06/17/2026	R	\$604.90
						5525270000023337					
							25-26				\$604.90
NUMBER OF INVOICES: 1											\$604.90
BMO-HS 000	BMO-HARRIS	060526	1002600166	29	BNK00	Building Budget: ACCT#	F B	06/05/2026	06/17/2026	R	\$1,117.04
						5525270000023337					
							25-26				\$1,117.04
BMO-HS 000	BMO-HARRIS	060526-01	1002600165	29	BNK00	principal Budget ACCT#	F B	06/05/2026	06/17/2026	R	\$340.65
						5525270000023337					
							25-26				\$340.65
NUMBER OF INVOICES: 2											\$1,457.69
BMO-TRAN000	BMO-HARRIS	060526	7002600146	29	BNK00	May expenditures for repairs	F B	06/05/2026	06/17/2026	R	\$1,503.03
						and maintenance ACCT#					
						5525270000023337					
							25-26				\$1,503.03
NUMBER OF INVOICES: 1											\$1,503.03
CINTAS C002	CINTAS CORP	4271817119	0000000000	29	BNK00	MJH - mats	B	06/08/2026	06/17/2026	R	\$187.64
							25-26				\$187.64
CINTAS C002	CINTAS CORP	4271817126	0000000000	29	BNK00	HES - mats	B	06/08/2026	06/17/2026	R	\$100.01
							25-26				\$100.01
CINTAS C002	CINTAS CORP	4271817183	0000000000	29	BNK00	SVHS - mats	B	06/08/2026	06/17/2026	R	\$314.28
							25-26				\$314.28
CINTAS C002	CINTAS CORP	4271817253	0000000000	29	BNK00	MC - mats	B	06/08/2026	06/17/2026	R	\$165.95
							25-26				\$165.95

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 4											\$767.88
COMEDIC0001	COMMONWEALTH EDISON CO.	060126	5002600440	29	BNK00	Account # 77640520000	F B	06/02/2026	06/17/2026	R	\$185.21
							25-26				\$185.21
COMEDIC0001	COMMONWEALTH EDISON CO.	060326	5002600444	29	BNK00	Account# 8551031948	F B	06/03/2026	06/17/2026	R	\$68.89
							25-26				\$68.89
NUMBER OF INVOICES: 2											\$254.10
DIXON PA000	DIXON PAINT COMPANY	TQAMU	5002600439	29	BNK00	Invoice# R99NA, TQAMU, (ZUNK	F B	06/11/2026	06/17/2026	R	\$932.48
							25-26				\$932.48
NUMBER OF INVOICES: 1											\$932.48
FIRM SYS000	FIRM SYSTEMS	1717238-JN	0000000000	29	BNK00	Fingerprints	B	05/31/2026	06/17/2026	R	\$286.25
							25-26				\$286.25
NUMBER OF INVOICES: 1											\$286.25
GREEN AS000	GREEN ASSOCIATES	587	0000000000	29	BNK00	10 Yr HLS Survey	B	05/31/2026	06/17/2026	R	\$9,230.00
							25-26				\$9,230.00
GREEN AS000	GREEN ASSOCIATES	688	0000000000	29	BNK00	2026 Exterior & Interior Door Replacement - field survey, coordination, meetings & construction documents	B	05/31/2026	06/17/2026	R	\$3,607.50
							25-26				\$3,607.50
NUMBER OF INVOICES: 2											\$12,837.50
HELM SER000	HELM SERVICE	FRE166651	5002600437	29	BNK00	Invoice# FRE166651	F B	05/24/2026	06/17/2026	R	\$1,355.84
							25-26				\$1,355.84

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
NUMBER OF INVOICES: 1											\$1,355.84
HOEFLMIC000	HOEFLE, MICHELLE	061526	0000000000	29	BNK00	Reimbursement - file folders	B	06/16/2026	06/17/2026	R	\$55.60
							25-26				\$55.60
NUMBER OF INVOICES: 1											\$55.60
MENARDS 001	MENARDS CHERRY VALLEY	10251	5002600434	29	BNK00	Account# 30420417	F B	06/03/2026	06/17/2026	R	\$479.64
							25-26				\$479.64
NUMBER OF INVOICES: 1											\$479.64
MR. GOOD000	MR. GOODWATER	M65150	0000000000	29	BNK00	DO water & cooler rental	B	06/01/2026	06/17/2026	R	\$128.42
							25-26				\$128.42
MR. GOOD000	MR. GOODWATER	M65541	2002600055	29	BNK00	MR. GOODWATER MUHS BUILDING WATER	F B	06/01/2026	06/17/2026	R	\$10.00
							25-26				\$10.00
MR. GOOD000	MR. GOODWATER	M65713	3002600075	29	BNK00	Mr. Goodwater	F B	06/01/2026	06/17/2026	R	\$89.10
							25-26				\$89.10
NUMBER OF INVOICES: 3											\$227.52
NICHOELA000	NICHOLSON, ELAINE	061726	0000000000	29	BNK00	Reimbursement - Staff breakfasts/Office supplies	B	06/17/2026	06/17/2026	R	\$319.53
							25-26				\$319.53
NUMBER OF INVOICES: 1											\$319.53
NICHOHAR000	NICHOLSON HARDWARE	1240806	2002600046	29	BNK00	STUDENT LOCKS 1525 MODEL	F B	04/28/2026	06/17/2026	R	\$989.00
							25-26				\$989.00
NICHOHAR000	NICHOLSON HARDWARE	1243762	5002600441	29	BNK00	NICHOLSON HARDWARE	F B	05/29/2026	06/17/2026	R	\$124.78
							25-26				\$124.78

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NUMBER OF INVOICES: 2											\$1,113.78
ORTHOMID000	ORTHOMIDWEST	060316	0000000000	29	BNK00	Employee physical/drug screens	B	06/03/2026	06/17/2026	R	\$471.00
								25-26			\$471.00
NUMBER OF INVOICES: 1											\$471.00
PLOURMIC000	FLOURDE, MICHAEL	060126	0000000000	29	BNK00	Communication/Travel Reimbursement	B	06/01/2026	06/17/2026	R	\$450.00
								25-26			\$450.00
NUMBER OF INVOICES: 1											\$450.00
ROBISHEN001	ROBISON, HENRY	061026	0000000000	29	BNK00	Mileage Reimbursement Spring	B	06/10/2026	06/17/2026	R	\$696.15
								25-26			\$696.15
NUMBER OF INVOICES: 1											\$696.15
SMITHJOH000	SMITH, JOHN	061526	0000000000	29	BNK00	Lunch w/R. Lamer & Lunch w/R. Hearman	B	06/15/2026	06/17/2026	R	\$97.44
								25-26			\$97.44
NUMBER OF INVOICES: 1											\$97.44
VCNA PRA000	VCNA PRAIRIE LLC	0892459299	5002600443	29	BNK00	Customer# 5929916	F B	05/06/2026	06/17/2026	R	\$45.15
								25-26			\$45.15
NUMBER OF INVOICES: 1											\$45.15
VILLA SV001	VILLAGE OF STILLMAN VALLEY	060126	5002600435	29	BNK00	Account #'s 0055700000, 0055600000, 0055500000, 0055800000, 0055900000, 0056000000	F B	06/01/2026	06/17/2026	R	\$1,456.50
								25-26			\$1,456.50

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT

NUMBER OF INVOICES: 1 \$1,456.50

WASTE MA000 WM CORPORATE SERVICES, INC	0223061-2754-3	5002600442 29	BNK00	Customer ID 20-17916-92376	F B	06/02/2026 06/17/2026 R						\$575.99
						25-26						\$575.99

NUMBER OF INVOICES: 1 \$575.99

TOTAL NUMBER OF BATCH INVOICES: 42 \$52,473.13
42 COMPUTER CHECK INVOICES \$52,473.13

TOTAL INVOICES: 42 \$52,473.13

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	BNK00	MA000 1010 0000 00 000000	\$52,473.13	\$52,473.13

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 *****