

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
AMPLIFY 000	AMPLIFY	362334	2002500065	29	BNK00	Amplify Spanish support	F B	06/02/2025	06/16/2025	R	\$6.25
							24-25				\$6.25
						NUMBER OF INVOICES: 1					\$6.25
BMO -TEC000	BMO HARRIS	1649816	5502500112	29	BNK00	BMO Harris Technology Card	F B	05/05/2025	06/16/2025	R	\$4,059.04
						Payment 05/06/24 - 06/05/25					
						ACCT# 5525270000023337					
							24-25				\$4,059.04
						NUMBER OF INVOICES: 1					\$4,059.04
BMO ATHL000	BMO HARRIS	5136b526436257	1012500115	29	BNK00	BMO reimbursement (State	F B	05/23/2025	06/16/2025	R	\$1,708.44
						Hotels for Track) ACCT#					
						5525270000023337					
							24-25				\$1,708.44
BMO ATHL000	BMO HARRIS	68195050	1012500114	29	BNK00	BMO reimbursement (Amazon,	F B	05/14/2025	06/16/2025	R	\$244.59
						Spotify, Trailer Renewal)					
						ACCT# 5525270000023337					
							24-25				\$244.59
						NUMBER OF INVOICES: 2					\$1,953.03
BMO DO73000	BMO HARRIS	050825	0000000000	29	BNK00	BMO Statement ACCT#	B	05/08/2025	06/17/2025	R	\$24,447.92
						5525270000023337					
							24-25				\$24,447.92
						NUMBER OF INVOICES: 1					\$24,447.92
BMO HEAL000	BMO-HARRIS	043025	8002500074	29	BNK00	BMO Statement June 2025	F B	04/30/2025	06/16/2025	R	\$20.00
						ACCT# 5525270000023337					
							24-25				\$20.00
BMO HEAL000	BMO-HARRIS	102988027272	8002500075	29	BNK00	BMO Statement June 2025	F B	05/19/2025	06/16/2025	R	\$1,631.52
						ACCT# 5525270000023337					

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BMO HEAL000	BMO-HARRIS	102988027272		*****CONTINUED*****			24-25				\$1,631.52
						NUMBER OF INVOICES: 2					\$1,651.52
BMO HGHL000	BMO HARRIS	050625	3002500118	29	BNK00	BMO-Principal ACCT# 5525270000023337	F B	05/06/2025	06/17/2025	R	\$93.67
							24-25				\$93.67
BMO HGHL000	BMO HARRIS	3266605	3002500119	29	BNK00	BMO-Building ACCT# 5525270000023337	F B	05/02/2025	06/17/2025	R	\$3,463.79
							24-25				\$3,463.79
						NUMBER OF INVOICES: 2					\$3,557.46
BMO JRH 000	BMO HARRIS	8121064	2002500069	29	BNK00	BMO MJHS CARD 5/6/25-6/5/25 ACCT# 5525270000023337	F B	05/02/2025	06/17/2025	R	\$1,674.54
							24-25				\$1,674.54
						NUMBER OF INVOICES: 1					\$1,674.54
BMO MC 000	BMO HARRIS	051425	4002500103	29	BNK00	BMO 5/6/2025-6/5/2025 ACCT# 5525270000023337	F B	05/14/2025	06/18/2025	R	\$1,493.61
							24-25				\$1,493.61
						NUMBER OF INVOICES: 1					\$1,493.61
BMO O&M 000	BMO HARRIS	0336268	5002500382	29	BNK00	BMO ACCT# 5525270000023337	B	05/05/2025	06/16/2025	R	\$3,900.50
							24-25				\$3,900.50
BMO O&M 000	BMO HARRIS	1330636	6002500341	29	BNK00	Invoice#111-4843968-1330636 Invoice#1027032-PR ACCT# 5525270000023337	F B	05/22/2025	06/16/2025	R	\$1,026.69
							24-25				\$1,026.69

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
NUMBER OF INVOICES: 2											\$4,927.19
BMO-DO80000	BMO-HARRIS	060525	0000000000	29	BNK00	BMO Statement ACCT# 5525270000023337	B	06/05/2025	06/17/2025	R	\$849.47
							24-25				\$849.47
NUMBER OF INVOICES: 1											\$849.47
BMO-HS 000	BMO-HARRIS	051625	1002500208	29	BNK00	postage: 1st class mailing/return	F B	05/16/2025	06/16/2025	R	\$9.68
							24-25				\$9.68
BMO-HS 000	BMO-HARRIS	051725	1002500206	29	BNK00	Building supply: ACCT# 5525270000023337	F B	05/17/2025	06/16/2025	R	\$201.88
							24-25				\$201.88
BMO-HS 000	BMO-HARRIS	060425	1002500209	29	BNK00	PD: College change registration for T. Rauman ACCT# 5525270000023337	F B	06/04/2025	06/16/2025	R	\$40.00
							24-25				\$40.00
NUMBER OF INVOICES: 3											\$251.56
BMO-TRAN000	BMO-HARRIS	9184225	7002500158	29	BNK00	May Misc expense for Transportation ACCT# 5525270000023337	F B	05/05/2025	06/17/2025	R	\$1,111.74
							24-25				\$1,111.74
NUMBER OF INVOICES: 1											\$1,111.74
COMEDICO001	COMMONWEALTH EDISON CO.	060325	5002500383	29	BNK00	Issue date 6-3-25	F B	06/03/2025	06/16/2025	R	\$177.27
							24-25				\$177.27
COMEDICO001	COMMONWEALTH EDISON CO.	060425	5002500384	29	BNK00	Issue date 6-4-25	F B	06/04/2025	06/16/2025	R	\$56.54
							24-25				\$56.54

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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>
COMEDICO001	COMMONWEALTH EDISON CO.	060425-2	5002500387	29	BNK00	Invoice date 6-4-25	F B	06/04/2025	06/18/2025	R	\$6,678.03
							24-25				\$6,678.03
						NUMBER OF INVOICES: 3					\$6,911.84
CONSTELL000	CONSTELLATIONNEW ENERGY-GAS DIVISI	4320783	5002500386	29	BNK00	Invoice 4320783	F B	05/23/2025	06/16/2025	R	\$10,652.73
							24-25				\$10,652.73
						NUMBER OF INVOICES: 1					\$10,652.73
FIRM SYS000	FIRM SYSTEMS	1660184-IN	0000000000	29	BNK00	Fingerprints	B	05/31/2025	06/16/2025	R	\$343.50
							24-25				\$343.50
						NUMBER OF INVOICES: 1					\$343.50
FRANKCOV001	FRANKLIN COVEY	S100057512	0000000000	29	BNK00	Meridian Junior High - membership	B	05/22/2025	06/17/2025	R	\$10,367.70
							24-25				\$10,367.70
						NUMBER OF INVOICES: 1					\$10,367.70
GREEN AS000	GREEN ASSOCIATES	3024573	0000000000	29	BNK00	2024 Facility Assessment - labor	B	05/31/2025	06/16/2025	R	\$1,807.36
							24-25				\$1,807.36
						NUMBER OF INVOICES: 1					\$1,807.36
HAMELKAT000	HAMEL, KATELYN	060225	2002500063	29	BNK00	IEP TRAVEL MJHS TO MC	F B	06/02/2025	06/16/2025	R	\$51.80
							24-25				\$51.80
						NUMBER OF INVOICES: 1					\$51.80
IPA NORT000	IPA NORTHWEST REGION	791121	2002500060	29	BNK00	TARA JEPSEN IPA MEMEBERSHIP	F B	06/03/2025	06/16/2025	R	\$340.00
							24-25				\$340.00

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	ACH VOID DOWNLOAD	DISCOUNT	DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
											*
NUMBER OF INVOICES: 1											\$340.00
MARCO	000 MARCO TECHNOLOGIES LLC.	13801702	5502500114	29	BNK00	Marco Previous Open Invoices	F B	04/28/2025	06/16/2025	R	\$2,455.07
							24-25				\$2,455.07
MARCO	000 MARCO TECHNOLOGIES LLC.	13863612	5502500113	29	BNK00	Marco Open Invoices	F B	05/13/2025	06/16/2025	R	\$4,492.38
							24-25				\$4,492.38
NUMBER OF INVOICES: 2											\$6,947.45
MR. GOOD000	MR. GOODWATER	12623	3002500117	29	BNK00	Mr. Goodwater	F B	06/01/2025	06/16/2025	R	\$58.52
							24-25				\$58.52
MR. GOOD000	MR. GOODWATER	12780	0000000000	29	BNK00	Water cooler rental & drinking water	B	06/02/2025	06/16/2025	R	\$84.52
							24-25				\$84.52
NUMBER OF INVOICES: 2											\$143.04
ORTHOILL000	ORTHOILLINOIS	33936	0000000000	29	BNK00	New employee physicals/drug screens	B	05/29/2025	06/16/2025	R	\$1,205.00
							24-25				\$1,205.00
NUMBER OF INVOICES: 1											\$1,205.00
PAPER RE000	PAPER RECOVERY SERVICES CORP	101628	2002500067	29	BNK00	Shredding	F B	06/04/2025	06/16/2025	R	\$65.00
							24-25				\$65.00
NUMBER OF INVOICES: 1											\$65.00
SPEAKJEN000	SPEAKES, JENNIFER	060425	2002500066	29	BNK00	Office Breakfast	F B	06/04/2025	06/16/2025	R	\$113.18
							24-25				\$113.18
SPEAKJEN000	SPEAKES, JENNIFER	060925	2002500068	29	BNK00	SUMMER SCHOOL	F B	06/09/2025	06/16/2025	R	\$26.95
							24-25				\$26.95

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 2											\$140.13
VILLA SV001	VILLAGE OF STILLMAN VALLEY	060125	5002500385	29	BNK00	Monthly water sewer	F B	06/01/2025	06/16/2025	R	\$1,561.63
							24-25				\$1,561.63
NUMBER OF INVOICES: 1											\$1,561.63
WASTE MA000	WM CORPORATE SERVICES, INC	0193142-2754-7	5002500388	29	BNK00	Invoice 0193142-2754-7	F B	06/03/2025	06/16/2025	R	\$3,559.45
							24-25				\$3,559.45
NUMBER OF INVOICES: 1											\$3,559.45
ZORO 000	ZORO	1658156	5002500392	29	BNK00	Invoice 16568156, 16543241	F B	06/11/2025	06/16/2025	R	\$566.19
							24-25				\$566.19
NUMBER OF INVOICES: 1											\$566.19
TOTAL NUMBER OF BATCH INVOICES:											38
											\$90,646.15
											38 COMPUTER CHECK INVOICES
											\$90,646.15
TOTAL INVOICES:											38
											\$90,646.15
BANK TOTALS: BANK											
BNK00											
BANK ACCOUNT #											
**A000 1010 0000 00 000000											
INVOICE AMOUNT											\$90,646.15
NET AMOUNT											\$90,646.15

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 *****