

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<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>
BMO HGHL000	BMO HARRIS	040526-1	3002600061	29	BNK00	BMO-Highland Title ACCT#5525270000023337	F B	04/05/2026	04/10/2026	R	\$300.00
								25-26			\$300.00
BMO HGHL000	BMO HARRIS	040526-2	3002600063	29	BNK00	BMO-Highland Building ACCT#5525270000023337	F B	04/07/2026	04/10/2026	R	\$1,312.23
								25-26			\$1,312.23
NUMBER OF INVOICES: 3											\$1,804.20
BMO JRH 000	BMO HARRIS	040526	2002600043	29	BNK00	BMO BANKSTATEMENT 3/6/26-4/5/26 ACCT#5525270000023337	F B	04/05/2026	04/08/2026	R	\$300.24
								25-26			\$300.24
NUMBER OF INVOICES: 1											\$300.24
BMO MC 000	BMO HARRIS	040526	4002600080	29	BNK00	3/6/26-4/5/26 ACCT#5525270000023337	F B	04/05/2026	04/15/2026	R	\$2,690.08
								25-26			\$2,690.08
NUMBER OF INVOICES: 1											\$2,690.08
BMO O&M 000	BMO HARRIS	040526	5002600349	29	BNK00	BMO ACCT#5525270000023337	F B	04/05/2026	04/06/2026	R	\$866.44
								25-26			\$866.44
NUMBER OF INVOICES: 1											\$866.44
BMO-DO80000	BMO-HARRIS	040526	0000000000	29	BNK00	BMO Statement ACCT#5525270000023337	B	04/05/2026	04/07/2026	R	\$1,638.86
								25-26			\$1,638.86
NUMBER OF INVOICES: 1											\$1,638.86
BMO-HS 000	BMO-HARRIS	040526	1002600135	29	BNK00	Building Supplies ACCT#5525270000023337	F B	04/05/2026	04/10/2026	R	\$1,692.06

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
BMO-HS 000	BMO-HARRIS	040526				*****CONTINUED*****					
							25-26				\$1,692.06
BMO-HS 000	BMO-HARRIS	040526-1	1002600136	29	BNK00	Principal Supplies ACCT#5525270000023337	F B	04/05/2026	04/10/2026	R	\$80.69
							25-26				\$80.69
						NUMBER OF INVOICES: 2					\$1,772.75
BMO-TRAN000	BMO-HARRIS	040526	7002600125	29	BNK00	March Expenses for Transportation ACCT#5525270000023337	F B	04/05/2026	04/10/2026	R	\$228.32
							25-26				\$228.32
						NUMBER OF INVOICES: 1					\$228.32
BMOGRAPH000	BMO HARRIS	040526	1002600138	29	BNK00	Biz/Tech Class supplies: ACCT# 5525270000023337	F B	04/05/2026	04/15/2026	R	\$969.68
							25-26				\$969.68
						NUMBER OF INVOICES: 1					\$969.68
CENTURYL000	CENTURYLINK	776810846	5502600090	29	BNK00	Centurylink 4/23/26 payment	F B	03/24/2026	04/15/2026	R	\$27.99
							25-26				\$27.99
						NUMBER OF INVOICES: 1					\$27.99
COMEDICO001	COMMONWEALTH EDISON CO.	040226	5002600353	29	BNK00	Account 7764052000	F B	04/02/2026	04/10/2026	R	\$167.63
							25-26				\$167.63
COMEDICO001	COMMONWEALTH EDISON CO.	040326	5002600354	29	BNK00	Account 6552852000	F B	04/03/2026	04/10/2026	R	\$1,499.37
							25-26				\$1,499.37
COMEDICO001	COMMONWEALTH EDISON CO.	040326-1	5002600355	29	BNK00	Account 0053236000	F B	04/03/2026	04/10/2026	R	\$2,561.93
							25-26				\$2,561.93

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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: 3					\$4,228.93
CONSTELL000	CONSTELLATIONNEW ENERGY-GAS DIVISI	4562174	5002600367	29	BNK00	Invoice 4562174	F B	04/09/2026	04/15/2026	R	\$10,608.61
							25-26				\$10,608.61
						NUMBER OF INVOICES: 1					\$10,608.61
FIRM SYS000	FIRM SYSTEMS	1707699-IN	0000000000	29	BNK00	Fingerprints	B	03/31/2026	04/10/2026	R	\$114.50
							25-26				\$114.50
						NUMBER OF INVOICES: 1					\$114.50
FRONTCOR001	FRONTIER	031926	5002600348	29	BNK00	Account 22415914841024065	F B	03/19/2026	04/06/2026	R	\$1,635.80
							25-26				\$1,635.80
						NUMBER OF INVOICES: 1					\$1,635.80
HODGELOE001	HODGES LOIZZI EISENHAMMER RODI	68805	0000000000	29	BNK00	February attorney services	B	02/28/2026	04/06/2026	R	\$10,868.18
							25-26				\$10,868.18
						NUMBER OF INVOICES: 1					\$10,868.18
MONROCEU001	MONROE CENTER UTILITY ASSN.	1718868	5002600365	29	BNK00	Invoice 1718868	F B	04/02/2026	04/15/2026	R	\$681.00
							25-26				\$681.00
						NUMBER OF INVOICES: 1					\$681.00
MR. GOOD000	MR. GOODWATER	37189	7002600124	29	BNK00	Inv#M61378 & Inv#37189 Water and Cooler rental for Transportation	F B	04/01/2026	04/10/2026	R	\$34.73
							25-26				\$34.73
MR. GOOD000	MR. GOODWATER	M35777	0000000000	29	BNK00	Water cooler rental & water	B	03/01/2026	04/06/2026	R	\$105.37
							25-26				\$105.37

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT	
						NUMBER OF INVOICES: 1						\$2,925.75	
STRATUS 000	STRATUS NETWORKS	251356	5502600092	29	BNK00	Stratus Networks 4/1/26 Payment	F	B	04/01/2026	04/15/2026	R	\$2,294.36	
									25-26			\$2,294.36	
						NUMBER OF INVOICES: 1						\$2,294.36	
VILLA SV001	VILLAGE OF STILLMAN VALLEY	040126	5002600361	29	BNK00	Monthly water, sewer	F	B	04/01/2026	04/10/2026	R	\$1,514.07	
									25-26			\$1,514.07	
						NUMBER OF INVOICES: 1						\$1,514.07	
WASTE MA000	WM CORPORATE SERVICES, INC	0219736-2754-6	5002600358	29	BNK00	Invoice 0219736-2754-6	F	B	04/02/2026	04/10/2026	R	\$3,258.77	
									25-26			\$3,258.77	
						NUMBER OF INVOICES: 1						\$3,258.77	
						TOTAL NUMBER OF BATCH INVOICES:						39	\$421,141.59
												39 COMPUTER CHECK INVOICES	\$421,141.59
						TOTAL INVOICES:						39	\$421,141.59
						BANK TOTALS:	BANK		BANK ACCOUNT #			INVOICE AMOUNT	NET AMOUNT
							BNK00		**A000 1010 0000 00 000000			\$421,141.59	\$421,141.59

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 *****