

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
			REF	CATALOG		DESCRIPTION				LQ	QTY		LINE AMOUNT			
AEC	000	AEC				286719	0000000000	0825	BNK5	ELEM BLDG-INSPECT	B	08/06/2025	08/14/2025	R		\$290.00
										SUPPRESSION SYSTEM						
											25-26					\$290.00
NUMBER OF INVOICES: 1																\$290.00
AFAFLEX	000	AMERICAN FIDELITY ASSURANCE CO				20250801ADFSA	0000000000	P9	BNK5	Payroll accrual	B	08/01/2025	08/01/2025	W		\$668.83
											25-26			202500044		\$668.83
AFAFLEX	000	AMERICAN FIDELITY ASSURANCE CO				20250801BDFSA	0000000000	P9	BNK5	Payroll accrual	B	08/01/2025	08/01/2025	W		\$250.00
											25-26			202500055		\$250.00
NUMBER OF INVOICES: 2																\$918.83
AFAHSA	000	AMERICAN FIDELITY H.S.A.				20250801ADHSA01	0000000000	P1	BNK5	Payroll accrual	H	08/01/2025	08/01/2025	W		\$408.20
											25-26			202500045		\$408.20
AFAHSA	000	AMERICAN FIDELITY H.S.A.				20250801BDHSA01	0000000000	P1	BNK5	Payroll accrual	H	08/01/2025	08/01/2025	W		\$109.28
											25-26			202500045		\$109.28
NUMBER OF INVOICES: 2																\$517.48
AFASUP	000	AMERICAN FIDELITY ASSURANCE				20250801ADAF1	0000000000	P9	BNK5	Payroll accrual	B	08/01/2025	08/01/2025	W		\$789.34
											25-26			202500043		\$789.34
AFASUP	000	AMERICAN FIDELITY ASSURANCE				20250801ADAF10	0000000000	P9	BNK5	Payroll accrual	B	08/01/2025	08/01/2025	W		\$7.27
											25-26			202500081		\$7.27
AFASUP	000	AMERICAN FIDELITY ASSURANCE				20250801ADAF11	0000000000	P9	BNK5	Payroll accrual	B	08/01/2025	08/01/2025	W		\$39.25
											25-26			202500043		\$39.25
AFASUP	000	AMERICAN FIDELITY ASSURANCE				20250801ADAF12	0000000000	P9	BNK5	Payroll accrual	B	08/01/2025	08/01/2025	W		\$19.90
											25-26			202500081		\$19.90

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
		REF	CATALOG		DESCRIPTION				LQ	QTY				LINE				AMOUNT	
AFASUP	000	AMERICAN	FIDELITY	ASSURANCE	20250801ADAF	A2	0000000000	P9	BNK5	Payroll accrual				B	08/01/2025	08/01/2025	W		\$361.10
										25-26							202500043		\$361.10
AFASUP	000	AMERICAN	FIDELITY	ASSURANCE	20250801ADAF	A5	0000000000	P9	BNK5	Payroll accrual				B	08/01/2025	08/01/2025	W		\$158.35
										25-26							202500043		\$158.35
AFASUP	000	AMERICAN	FIDELITY	ASSURANCE	20250801ADAF	A6	0000000000	P9	BNK5	Payroll accrual				B	08/01/2025	08/01/2025	W		\$107.63
										25-26							202500043		\$107.63
AFASUP	000	AMERICAN	FIDELITY	ASSURANCE	20250801ADAF	A7	0000000000	P9	BNK5	Payroll accrual				B	08/01/2025	08/01/2025	W		\$25.56
										25-26							202500043		\$25.56
AFASUP	000	AMERICAN	FIDELITY	ASSURANCE	20250801ADAF	A8	0000000000	P9	BNK5	Payroll accrual				B	08/01/2025	08/01/2025	W		\$113.66
										25-26							202500043		\$113.66
AFASUP	000	AMERICAN	FIDELITY	ASSURANCE	20250801ADAF	A9	0000000000	P9	BNK5	Payroll accrual				B	08/01/2025	08/01/2025	W		\$16.45
										25-26							202500043		\$16.45
AFASUP	000	AMERICAN	FIDELITY	ASSURANCE	20250801BDAF	A1	0000000000	P9	BNK5	Payroll accrual				B	08/01/2025	08/01/2025	W		\$109.23
										25-26							202500081		\$109.23
AFASUP	000	AMERICAN	FIDELITY	ASSURANCE	20250801BDAF	A11	0000000000	P9	BNK5	Payroll accrual				B	08/01/2025	08/01/2025	W		\$23.45
										25-26							202500081		\$23.45
AFASUP	000	AMERICAN	FIDELITY	ASSURANCE	20250801BDAF	A2	0000000000	P9	BNK5	Payroll accrual				B	08/01/2025	08/01/2025	W		\$218.40
										25-26							202500081		\$218.40
AFASUP	000	AMERICAN	FIDELITY	ASSURANCE	20250801BDAF	A5	0000000000	P9	BNK5	Payroll accrual				B	08/01/2025	08/01/2025	W		\$19.90
										25-26							202500081		\$19.90
AFASUP	000	AMERICAN	FIDELITY	ASSURANCE	20250801BDAF	A6	0000000000	P9	BNK5	Payroll accrual				B	08/01/2025	08/01/2025	W		\$32.00
										25-26							202500081		\$32.00
AFASUP	000	AMERICAN	FIDELITY	ASSURANCE	20250801BDAF	A7	0000000000	P9	BNK5	Payroll accrual				B	08/01/2025	08/01/2025	W		\$210.54
										25-26							202500081		\$210.54

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
	REF		CATALOG		DESCRIPTION						LQ		QTY			LINE	AMOUNT
AFASUP	000		AMERICAN FIDELITY ASSURANCE	20250801BDAFA8		0000000000	P9	BNK5	Payroll accrual		B	08/01/2025	08/01/2025	W			\$68.91
											25-26				202500081		\$68.91
NUMBER OF INVOICES: 17																	\$2,320.94
AFFOS	000		AFFORDABLE SHRED	107360		0000000000	0825	BNK5	SHRED SERVICE DISTRICT		B	07/31/2025	08/14/2025	R			\$90.00
											25-26						\$90.00
NUMBER OF INVOICES: 1																	\$90.00
AFLAC	000		AMERICAN FAMILY LIFE ASSUR	20250801ADAF2		0000000000	P9	BNK5	Payroll accrual		B	08/01/2025	08/01/2025	W			\$19.63
											25-26				202500036		\$19.63
NUMBER OF INVOICES: 1																	\$19.63
AMEC	001		AMEREN CIPS	AME0089-0825		0000000000	0825	BNK5	JH/HS BLDG-NATURAL GAS		B	07/14/2025	08/14/2025	W			\$1,155.25
											25-26				890825		\$1,155.25
AMEC	001		AMEREN CIPS	AME3013-0825		0000000000	0825	BNK5	JH/HS BLDG-ELECTRICITY		B	07/14/2025	08/14/2025	W			\$20,270.61
											25-26				30130825		\$20,270.61
NUMBER OF INVOICES: 2																	\$21,425.86
AREADIST000			AREADISTRIBUTORS, INC	495232		0000000000	0825	BNK5	JH/HS BLDG-WIPES		B	07/22/2025	08/14/2025	R			\$115.00
											25-26						\$115.00
NUMBER OF INVOICES: 1																	\$115.00
AT&T MOB000			AT&T MOBILITY	28730168401008032025		0000000000	0825	BNK5	STUDENT HOT SPOTS		B	07/25/2025	08/14/2025	W			\$206.63
											25-26				40100825		\$206.63
NUMBER OF INVOICES: 1																	\$206.63
AXA EQUI000			AXA EQUITABLE LIFE INSURANCE COMPA	20250801ADAXA		0000000000	P1	BNK5	Payroll accrual		H	08/01/2025	08/01/2025	W			\$2,270.00
											25-26				202500042		\$2,270.00

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
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20250801ADAXA%	0000000000	P1	BNK5	Payroll accrual	H	08/01/2025	08/01/2025	W		\$2,998.40
							25-26			202500042		\$2,998.40
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20250801BDAXA	0000000000	P1	BNK5	Payroll accrual	H	08/01/2025	08/01/2025	W		\$145.00
							25-26			202500069		\$145.00
NUMBER OF INVOICES: 3												\$5,413.40
BEATYBIL001	BEATY, BILL JR	95.00	0000000000	080425	BNK5	VARSITY SOFTBALL-5/16/25	H	05/16/2025	08/04/2025	V		\$95.00
							25-26			61904		\$95.00
BEATYBIL001	BEATY, BILL JR	95.00	0000000000	080425	BNK5	VARSITY SOFTBALL-5/16/25	H	05/16/2025	08/04/2025	S		\$95.00
							25-26			62060		\$95.00
NUMBER OF INVOICES: 2												\$0.00
BLDD ARC000	BLDD ARCHITECTS	6114	0000000000	0825	BNK5	PROJECT 216EX21.400	B	07/31/2025	08/14/2025	A		\$16,852.95
							25-26					\$16,852.95
NUMBER OF INVOICES: 1												\$16,852.95
BLICK 000	BLICK ART MATERIALS	5873070	3012026008	0825	BNK5	DELAI -ART CLASS & PHOTOGRAPHY CURRICULUM SUPPLIES	P	B	07/27/2025	08/14/2025	A	\$3,151.02
							25-26					\$3,151.02
	100	DELAI-ART CLASS & PHOTOGRAPHY CURRICULUM SUPPLIES							1.00			\$3,151.02
BLICK 000	BLICK ART MATERIALS	5894011	1032026011	0825	BNK5	CRAWFORD- ART SUPPLIES	P	B	07/30/2025	08/14/2025	A	\$1,962.80
							25-26					\$1,962.80
	100	CRAWFORD-ART SUPPLIES							1.00			\$1,962.80
NUMBER OF INVOICES: 2												\$5,113.82
BMO FINA000	BMO FINANCIAL GROUP	0221-0825-1	0000000000	BMO 0825	BNK5	9263-OUTBREAK DESIGNS-CAMP	B	07/07/2025	08/14/2025	W		\$378.00

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	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	0221-0825-1		*****CONTINUED*****		SHIRTS	25-26			202500094		\$378.00
BMO FINA000	BMO FINANCIAL GROUP	0221-0825-2	6022026001	BMO 0825	BNK5	IPA/NASSP/ED LEADERS -RADFORD - JH PRINCIPAL IPA DUES/ADMIN ENROLLMENT/NETWORK MEMBER/SCHOOL MASTERS DUES	P	B	07/07/2025	08/14/2025	W	\$1,085.75
	100	RADFORD - JH PRINCIPAL DUES/FEES					25-26		1.00	202500094		\$1,085.75
BMO FINA000	BMO FINANCIAL GROUP	0221-0825-3A	2022026013	BMO 0825	BNK5	ALL PADLOCKS-OSWALD - JH PE BOX OF LOCKS	P	B	07/07/2025	08/14/2025	W	\$378.00
	100	BURT- JH PE BOX OF LOCKS					25-26		1.00	202500094		\$378.00
BMO FINA000	BMO FINANCIAL GROUP	0221-0825-3B	2022026004	BMO 0825	BNK5	ALL PADLOCKS-DELANEY-STUDY SKILLS ELECTIVE-BOOKS/CURRICULUM	P	B	07/07/2025	08/14/2025	W	\$14.50
	100	DELANEY STUDY SKILLS ELECTIVE					25-26		1.00	202500094		\$14.50
BMO FINA000	BMO FINANCIAL GROUP	0221-0825-4	0000000000	BMO 0825	BNK5	9263-WALMART-CAMP SUPPLIES		B	07/11/2025	08/14/2025	W	\$23.14
							25-26			202500094		\$23.14
BMO FINA000	BMO FINANCIAL GROUP	1923-0825-1	0000000000	BMO 0825	BNK5	CREDIT-DRURY INN-FAIRVIEW		B	05/19/2025	08/14/2025	W	\$-122.03
							25-26			202500094		\$-122.03
BMO FINA000	BMO FINANCIAL GROUP	1923-0825-2	0000000000	BMO 0825	BNK5	IL FIRE MARSHALL-LEFT IN GYM		B	06/25/2025	08/14/2025	W	\$107.36
							25-26			202500094		\$107.36
BMO FINA000	BMO FINANCIAL GROUP	2436-0825-1	0000000000	BMO 0825	BNK5	DOLLAR GENERAL-TRANS-WATER		B	07/17/2025	08/14/2025	W	\$35.25
							25-26			202500094		\$35.25

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	3061-0825-1	0000000000	BMO	0825	BNK5 9263-HOME DEPOT-CAMP SUPPLIES	B	07/01/2025	08/14/2025	W		\$54.22
							25-26			202500094		\$54.22
BMO FINA000	BMO FINANCIAL GROUP	3061-0825-2	0000000000	BMO	0825	BNK5 AMAZON-WHAT GREAT TEACHER DO DIFFERENTLY	B	07/01/2025	08/14/2025	W		\$165.13
							25-26			202500094		\$165.13
BMO FINA000	BMO FINANCIAL GROUP	3061-0825-3	0000000000	BMO	0825	BNK5 9263-AMAZON-CAMP SUPPLIES	B	07/02/2025	08/14/2025	W		\$187.84
							25-26			202500094		\$187.84
BMO FINA000	BMO FINANCIAL GROUP	3061-0825-4	0212026002	BMO	0825	BNK5 AMAZON-CAMP-PECORARO - LIBRARY GENERAL SUPPLIES	P	B	07/03/2025	08/14/2025	W	\$9.49
							25-26			202500094		\$9.49
	100	PECORARO - LIBRARY GENERAL SUPPLIES							1.00			\$9.49
BMO FINA000	BMO FINANCIAL GROUP	3061-0825-5	0212026001	BMO	0825	BNK5 AMAZON-PECORARO - LIBRARY SUPPLIES - LIBRARY GRANT	P	B	07/05/2025	08/14/2025	W	\$190.21
							25-26			202500094		\$190.21
	100	PECORARO - LIBRARY SUPPLIES - LIBRARY GRANT							1.00			\$190.21
BMO FINA000	BMO FINANCIAL GROUP	3061-0825-6	1032026020	BMO	0825	BNK5 AMAZON-TEACHER TAPE-JOKISCH-CLASSROOM SUPPLIES FOR ALL ROOMS	P	B	07/05/2025	08/14/2025	W	\$798.00
							25-26			202500094		\$798.00
	100	JOKISCH-CLASSROOM SUPPLIES FOR ALL ROOMS							1.00			\$798.00
BMO FINA000	BMO FINANCIAL GROUP	3061-0825-7	0212026001	BMO	0825	BNK5 AMAZON-BOOKS-PECORARO - LIBRARY SUPPLIES - LIBRARY GRANT	P	B	07/07/2025	08/14/2025	W	\$171.86
							25-26			202500094		\$171.86
	100	PECORARO - LIBRARY SUPPLIES - LIBRARY GRANT							1.00			\$171.86

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	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	4069-0825-1	*****CONTINUED*****									
	110	Door strike for Matt Brown							1.00			\$600.00
	120	Shipping							1.00			\$28.62
BMO FINA000	BMO FINANCIAL GROUP	4127-0825-1	0000000000	BMO 0825	BNK5	BYE DIETZ SPORTS-REVOLUTIONS IN SPEED TRAINING	B	07/09/2025	08/14/2025	W		\$350.00
							25-26			202500094		\$350.00
BMO FINA000	BMO FINANCIAL GROUP	4135-0825-1-3	0000000000	BMO 0825	BNK5	LORI-AMAZON WAS TO BE PAID ON PERSONALCREDIT CARD-LORI REIMB THE DISTRICT	B	06/20/2025	08/14/2025	W		\$243.45
							25-26			202500094		\$243.45
BMO FINA000	BMO FINANCIAL GROUP	4163-0825-1	0000000000	BMO 0825	BNK5	9216-WALMART-OFFICER RETREAT	B	06/23/2025	08/14/2025	W		\$122.67
							25-26			202500094		\$122.67
BMO FINA000	BMO FINANCIAL GROUP	4163-0825-10	0000000000	BMO 0825	BNK5	9216-ST LOUIS AQUARIUM	B	06/24/2025	08/14/2025	W		\$446.72
							25-26			202500094		\$446.72
BMO FINA000	BMO FINANCIAL GROUP	4163-0825-11	0000000000	BMO 0825	BNK5	9216-ST LOUIS AQUARIUM PARKING	B	06/24/2025	08/14/2025	W		\$17.87
							25-26			202500094		\$17.87
BMO FINA000	BMO FINANCIAL GROUP	4163-0825-12	0000000000	BMO 0825	BNK5	9216-UNION STATION PARKING	B	06/24/2025	08/14/2025	W		\$11.00
							25-26			202500094		\$11.00
BMO FINA000	BMO FINANCIAL GROUP	4163-0825-13	0000000000	BMO 0825	BNK5	9216-DAVE AND BUSTERS-POWER CARDS	B	06/24/2025	08/14/2025	W		\$376.00
							25-26			202500094		\$376.00
BMO FINA000	BMO FINANCIAL GROUP	4163-0825-14	0000000000	BMO 0825	BNK5	9216-DAVE AND BUSTERS-LUNCH	B	06/24/2025	08/14/2025	W		\$219.66
							25-26			202500094		\$219.66
BMO FINA000	BMO FINANCIAL GROUP	4163-0825-15	0000000000	BMO 0825	BNK5	ROAD RANGER-WHITE BUS GAS	B	06/25/2025	08/14/2025	W		\$25.00
							25-26			202500094		\$25.00

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	ACH	VOID	DOWNLOAD	DISCOUNT		DESCRIPTION		DISC	AMT	ADJUSTMENT	DESCRIPTION		FY	ADJ	AMT	CHECK	NBR	INVOICE	AMOUNT	
	REF	CATALOG		DESCRIPTION					LQ	QTY					LINE					AMOUNT
BMO FINA000	BMO FINANCIAL GROUP			4163-0825-2	0000000000	BMO	0825	BNK5	9216-CULVERS-LUNCH					B	06/23/2025	08/14/2025	W		\$93.40	
													25-26			202500094		\$93.40		
BMO FINA000	BMO FINANCIAL GROUP			4163-0825-3	0000000000	BMO	0825	BNK5	9216-COLTON STEAKHOUSE-RETREAT					B	06/23/2025	08/14/2025	W		\$240.40	
													25-26			202500094		\$240.40		
BMO FINA000	BMO FINANCIAL GROUP			4163-0825-4	0000000000	BMO	0825	BNK5	9216-PUTTSHACK-					B	06/23/2025	08/14/2025	W		\$187.62	
													25-26			202500094		\$187.62		
BMO FINA000	BMO FINANCIAL GROUP			4163-0825-5	0000000000	BMO	0825	BNK5	9216-DRURY INN-HOTEL					B	06/24/2025	08/14/2025	W		\$413.98	
													25-26			202500094		\$413.98		
BMO FINA000	BMO FINANCIAL GROUP			4163-0825-6	0000000000	BMO	0825	BNK5	9216-DRURY INN-HOTEL					B	06/24/2025	08/14/2025	W		\$458.95	
													25-26			202500094		\$458.95		
BMO FINA000	BMO FINANCIAL GROUP			4163-0825-7	0000000000	BMO	0825	BNK5	9216-DRURY INN-HOTEL					B	06/24/2025	08/14/2025	W		\$413.98	
													25-26			202500094		\$413.98		
BMO FINA000	BMO FINANCIAL GROUP			4163-0825-8	0000000000	BMO	0825	BNK5	9216-DRURY INN-HOTEL					B	06/24/2025	08/14/2025	W		\$413.98	
													25-26			202500094		\$413.98		
BMO FINA000	BMO FINANCIAL GROUP			4163-0825-9	0000000000	BMO	0825	BNK5	9216-WAFFLE HOUSE					B	06/24/2025	08/14/2025	W		\$115.00	
													25-26			202500094		\$115.00		
BMO FINA000	BMO FINANCIAL GROUP			6542-0825-1	0312026024	BMO	0825	BNK5	LLEWELLYN-EHALLPASS/SECURLY					P	B	07/02/2025	08/14/2025	W		\$1,665.00
													25-26			202500094		\$1,665.00		
	100			LLEWELLYN-EHALLPASS/SECURLY										1.00				\$1,665.00		
BMO FINA000	BMO FINANCIAL GROUP			6542-0825-2	0212026005	BMO	0825	BNK5	ELENCO ELECTRONICS-PECORARO - LIBRARY REPAIRS & MAINTENANCE					P	B	07/10/2025	08/14/2025	W		\$146.71
													25-26			202500094		\$146.71		
	100			PECORARO - LIBRARY RPRS & MAINT										1.00				\$146.71		

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	
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT	
BMO FINA000	BMO FINANCIAL GROUP	6559-0825-1	6022026003	BMO	0825	BNK5	MARRIOTT HOTEL-IPA	P	B	06/20/2025	08/14/2025	W	\$411.04
						CONF-RADFORD-JH PRINCIPAL TRAVEL							
							25-26			202500094		\$411.04	
	100	RADFORD -JH PRINCIPAL TRAVEL							1.00			\$411.04	
BMO FINA000	BMO FINANCIAL GROUP	6559-0825-2	0000000000	BMO	0825	BNK5	IASB-REFUND-S. NEUMAN	B	06/23/2025	08/14/2025	W	\$-740.00	
						REGISTRATION AND HOUSING							
							25-26			202500094		\$-740.00	
BMO FINA000	BMO FINANCIAL GROUP	6559-0825-3	0312026009	BMO	0825	BNK5	PLANBOOK-ELEMENTARY	P	B	07/03/2025	08/14/2025	W	\$688.00
							25-26			202500094		\$688.00	
	100	JOKISCH-PLANBOOK ELEM							1.00			\$688.00	
BMO FINA000	BMO FINANCIAL GROUP	6559-0825-4	0212026002	BMO	0825	BNK5	OFFICE SUPPLY-MOBILE	P	B	07/03/2025	08/14/2025	W	\$48.40
						CART-PECORARO - LIBRARY							
						GENERAL SUPPLIES							
							25-26			202500094		\$48.40	
	100	PECORARO - LIBRARY GENERAL SUPPLIES							1.00			\$48.40	
BMO FINA000	BMO FINANCIAL GROUP	6673-0825-1	0000000000	BMO	0825	BNK5	9102-MEGWEAR-CAMP SHIRTS	B	06/23/2025	08/14/2025	W	\$286.34	
							25-26			202500094		\$286.34	
BMO FINA000	BMO FINANCIAL GROUP	6673-0825-2	0000000000	BMO	0825	BNK5	9102-CHAMPION CHEER-CULTURE	B	06/23/2025	08/14/2025	W	\$1,245.00	
						WORKSHOP							
							25-26			202500094		\$1,245.00	
BMO FINA000	BMO FINANCIAL GROUP	6673-0825-3	0000000000	BMO	0825	BNK5	9102-MEGWEAR-REFUND-CAMP	B	06/24/2025	08/14/2025	W	\$-286.34	
						SHIRTS							
							25-26			202500094		\$-286.34	
BMO FINA000	BMO FINANCIAL GROUP	6673-0825-4	7002026025	BMO	0825	BNK5	UNIVERSAL SPORTS-PROF	P	B	07/14/2025	08/14/2025	W	\$750.00
						SERVICES/ASEP CERT/SCHEDULE							
						STAR-BINKLEY							
							25-26			202500094		\$750.00	

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	
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT	
BMO FINA000	BMO FINANCIAL GROUP	6673-0825-4				*****CONTINUED*****							
	100	PROF SERVICES/ASEP CERT/SCHEDULE							1.00			\$750.00	
		STAR-BINKLEY											
BMO FINA000	BMO FINANCIAL GROUP	7406-0825-1	0000000000	BMO	0825	BNK5	9274-WALGREENS-BANNERS	B	07/02/2025	08/14/2025	W	\$31.19	
							25-26			202500094		\$31.19	
BMO FINA000	BMO FINANCIAL GROUP	7406-0825-2	0000000000	BMO	0825	BNK5	9229-AMAZON FOOTBALL	B	07/08/2025	08/14/2025	W	\$182.46	
						SUPPLIES							
							25-26			202500094		\$182.46	
BMO FINA000	BMO FINANCIAL GROUP	7406-0825-3	0000000000	BMO	0825	BNK5	9116-FEDEX-RAFFLE TICKETS	B	07/08/2025	08/14/2025	W	\$66.88	
							25-26			202500094		\$66.88	
BMO FINA000	BMO FINANCIAL GROUP	7406-0825-4	0000000000	BMO	0825	BNK5	9116-BEST BUY-RAFFLE ITEMS	B	07/14/2025	08/14/2025	W	\$854.93	
							25-26			202500094		\$854.93	
BMO FINA000	BMO FINANCIAL GROUP	7406-0825-5	0000000000	BMO	0825	BNK5	9116-LOWES-RAFFLE ITEM	B	07/14/2025	08/14/2025	W	\$249.00	
							25-26			202500094		\$249.00	
BMO FINA000	BMO FINANCIAL GROUP	7406-0825-6	0000000000	BMO	0825	BNK5	9116-SHEELS-RAFFLE ITEMS	B	07/15/2025	08/14/2025	W	\$145.40	
							25-26			202500094		\$145.40	
BMO FINA000	BMO FINANCIAL GROUP	9165-0825-1	0000000000	BMO	0825	BNK5	SLBS-RADFORD-SHOULD HAVE	B	07/05/2025	08/14/2025	W	\$395.47	
						BEEN ON PERSONAL CARD-WILL							
						GET REFUND NEXT MONTH							
							25-26			202500094		\$395.47	
BMO FINA000	BMO FINANCIAL GROUP	9165-0825-2	6022026001	BMO	0825	BNK5	SMORE-RADFORD - JH PRINCIPAL	P	B	07/11/2025	08/14/2025	W	\$179.00
						IPA DUES/ADMIN							
						ENROLLMENT/NETWORK							
						MEMBER/SCHOOL MASTERS DUES							
							25-26			202500094		\$179.00	
	100	RADFORD - JH PRINCIPAL DUES/FEES							1.00			\$179.00	

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
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	9165-0825-3	2022026002	BMO 0825	BNK5	AMAZON-LIGHTENING THIEF-BURKE- 6TH GRADE CLASSROOM SUPPLIES/SUBSCRIPTIONS/NOVELS	P	B	07/16/2025	08/14/2025	W	\$124.20
	100	BURKE-6TH GRADE CLASSROOM SUPPLIES/SUBSCRIPTION/NOVELS					25-26		1.00	202500094		\$124.20
BMO FINA000	BMO FINANCIAL GROUP	9165-0825-4	2022026029	BMO 0825	BNK5	AMAZON-ENDERS GAME-RADFORD -JH EXTRA TEACHER CONSUMABLES/NOVELS	P	B	07/17/2025	08/14/2025	W	\$373.60
	100	JH EXTRA TEACHER CONSUMABLES/NOVELS					25-26		1.00	202500094		\$373.60
NUMBER OF INVOICES: 62												\$16,620.08
CAPG	001 CAPITOL GROUP, INC	S2664464.001	0000000000	0825	BNK5	ELEM BLDG-FREEZER		B	07/31/2025	08/14/2025	R	\$195.14
							25-26					\$195.14
CAPG	001 CAPITOL GROUP, INC	S2664655.01	0000000000	0825	BNK5	ELEM BLDG-GEO SYSTEM		B	07/31/2025	08/14/2025	R	\$240.50
							25-26					\$240.50
NUMBER OF INVOICES: 2												\$435.64
CDWG	001 CDW GOVERNMENT, INC.	AF1953F	0312026027	0825	BNK5	Chrome book to replace ones taken out of service	P	B	07/25/2025	08/14/2025	A	\$12,197.50
	100	Chrome books HP Fortis					25-26		50.00			\$12,197.50
NUMBER OF INVOICES: 1												\$12,197.50
CORE CON000	CORE CONSTRUCTION	396901.93	0000000000	0825	BNK5	APP 26 PROJECT 22-01-05		B	08/11/2025	08/14/2025	A	\$396,901.93
							25-26					\$396,901.93

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
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
NUMBER OF INVOICES: 1												\$396,901.93
CUMMIDAR000	CUMMINGS, DARRIN	120.40	0000000000	50	BNK5	24/25 MILEAGE TO IL RESOURCE OFFICER CONF	H	07/31/2025	07/31/2025	A		\$120.40
							25-26			252600026		\$120.40
NUMBER OF INVOICES: 1												\$120.40
DE LAGE 000	DE LAGE LANDEN PUBLIC FINANCE LLC	591216546	0000000000	0825	BNK5	COPIER LEASE 8/12/25-9/11/25	B	07/29/2025	08/14/2025	A		\$1,376.00
							25-26					\$1,376.00
NUMBER OF INVOICES: 1												\$1,376.00
DEEP SPA000	DEEP SPACE SPARKLE	863983	1032026011	0825	BNK5	SPARKLERS CLUB K-7-CRAWFORD-ART SUPPLIES	P	B	07/23/2025	08/14/2025	R	\$419.00
							25-26					\$419.00
100		CRAWFORD-ART SUPPLIES							1.00			\$419.00
NUMBER OF INVOICES: 1												\$419.00
DIRECT E000	DIRECT ENERGY BUSINESS	251960057359515	0000000000	50	BNK5	ELEM BLDG-ELECTRICITY	H	07/15/2025	07/31/2025	W		\$9,829.21
							25-26			202500090		\$9,829.21
DIRECT E000	DIRECT ENERGY BUSINESS	251960057359516	0000000000	50	BNK5	TRANS-BUS GARAGE-ELECTRICITY	H	07/15/2025	07/31/2025	W		\$88.32
							25-26			202500090		\$88.32
DIRECT E000	DIRECT ENERGY BUSINESS	251960057359517	0000000000	50	BNK5	JH/HS BASEBALL FIELD ELECTRICITY	H	07/15/2025	07/31/2025	W		\$45.28
							25-26			202500090		\$45.28
DIRECT E000	DIRECT ENERGY BUSINESS	251990057391015	0000000000	50	BNK5	JH/HS BLDG-ELECTRICITY	H	07/18/2025	07/31/2025	W		\$145.53
							25-26			202500090		\$145.53
NUMBER OF INVOICES: 4												\$10,108.34
EPS LEAR000	EPS LEARNING OPERATIONS, LLC	INV900053742	2022026042	0825	BNK5	RADFORD -JH VOCABULARY BOOKS	P	B	07/03/2025	08/14/2025	A	\$823.02

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
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
EPS LEAR000	EPS LEARNING OPERATIONS, LLC	INV900053742		*****CONTINUED*****								
	100	RADFORD-JH VOCABULARY BOOKS					25-26					\$823.02
									1.00			\$823.02
EPS LEAR000	EPS LEARNING OPERATIONS, LLC	INV900053969	2022026042	0825	BNK5	RADFORD -JH VOCABULARY BOOKS	P	B	07/10/2025	08/14/2025	A	\$970.47
	100	RADFORD-JH VOCABULARY BOOKS					25-26					\$970.47
									1.00			\$970.47
EPS LEAR000	EPS LEARNING OPERATIONS, LLC	INV900054360	2022026042	0825	BNK5	RADFORD -JH VOCABULARY BOOKS	P	B	07/15/2025	08/14/2025	A	\$970.47
	100	RADFORD-JH VOCABULARY BOOKS					25-26					\$970.47
									1.00			\$970.47
EPS LEAR000	EPS LEARNING OPERATIONS, LLC	INV900054632	2022026042	0825	BNK5	RADFORD -JH VOCABULARY BOOKS	P	B	07/18/2025	08/14/2025	A	\$970.47
	100	RADFORD-JH VOCABULARY BOOKS					25-26					\$970.47
									1.00			\$970.47
NUMBER OF INVOICES: 4												\$3,734.43
FLINSI 000	FLINN SCIENTIFIC, INC.	3165404	3012026042	0825	BNK5	FLINN SCIENTIFIC-MCGUIRE-SCIENCE CURRICULUM SUPPLIES	P	B	08/04/2025	08/14/2025	R	\$1,202.06
	100	MCGUIRE-SCIENCE CURRICULUM SUPPLIES					25-26					\$1,202.06
									1.00			\$1,202.06
NUMBER OF INVOICES: 1												\$1,202.06
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	23791	0000000000	0825	BNK5	LEGAL FEES-GENERAL LITIGATION		B	07/14/2025	08/14/2025	A	\$85.00
							25-26					\$85.00
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	23792	0000000000	0825	BNK5	LEGAL FEES-ADMINISTRATION		B	07/14/2025	08/14/2025	A	\$65.00
							25-26					\$65.00
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	23862	0000000000	0825	BNK5	LEGAL FEES-BUSINESS GENERAL		B	07/14/2025	08/14/2025	A	\$100.00
							25-26					\$100.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
NUMBER OF INVOICES: 3												\$250.00
HOPE SCH000	HOPE SCHOOL (THE)	SINV010621	0000000000	0825	BNK5	TUITION AND TRANSPORTATION	B	07/31/2025	08/14/2025	R		\$6,482.08
							25-26					\$6,482.08
NUMBER OF INVOICES: 1												\$6,482.08
IADA 001	ILL.ATHLETIC DIRECTORS ASSOC.	150.00	0000000000	50	BNK5	25/26-DUAL IADA/NIAAA MEMB FEE	H	07/10/2025	07/31/2025	R		\$150.00
							25-26			62023		\$150.00
NUMBER OF INVOICES: 1												\$150.00
IASAABD 000	IASA- ABE LINCOLN DIVISION	2025-2026	0000000000	0825	BNK5	25-26 MEMB DUES-JLARSON	B	07/22/2025	08/14/2025	R		\$150.00
							25-26					\$150.00
NUMBER OF INVOICES: 1												\$150.00
ILLDQ 001	ILLINOIS DEPT OF REVENUE	2025 1ST QTR	0000000000	LDN	BNK5	Payroll accrual	H	08/12/2025	08/12/2025	W		\$599.77
							25-26			202500078		\$599.77
ILLDQ 001	ILLINOIS DEPT OF REVENUE	20250801ADSTA	0000000000	P1	BNK5	Payroll accrual	H	08/01/2025	08/01/2025	W		\$40.00
							25-26			202500078		\$40.00
ILLDQ 001	ILLINOIS DEPT OF REVENUE	20250801ADSTX	0000000000	P1	BNK5	Payroll accrual	H	08/01/2025	08/01/2025	W		\$7,639.68
							25-26			202500078		\$7,639.68
ILLDQ 001	ILLINOIS DEPT OF REVENUE	20250801BDSTX	0000000000	P1	BNK5	Payroll accrual	H	08/01/2025	08/01/2025	W		\$3,623.73
							25-26			202500078		\$3,623.73
NUMBER OF INVOICES: 4												\$11,903.18
ILMLR 001	IL MUNICIPAL RETIREMENT	20250801ADIM	0000000000	P9	BNK5	Payroll accrual	B	08/01/2025	08/01/2025	W		\$2,130.25
							25-26			202500091		\$2,130.25

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
	REF	CATALOG		DESCRIPTION							LQ	QTY				LINE	AMOUNT
ILMLR	001	IL MUNICIPAL RETIREMENT	20250801ADIMV2	0000000000	P9	BNK5	Payroll accrual	B	08/01/2025	08/01/2025	W						\$905.54
												25-26			202500091		\$905.54
ILMLR	001	IL MUNICIPAL RETIREMENT	20250801AFRM	0000000000	P9	BNK5	Payroll accrual	B	08/01/2025	08/01/2025	W						\$2,944.50
												25-26			202500091		\$2,944.50
NUMBER OF INVOICES: 3																	\$5,980.29
INTRS	001	INTERNAL REVENUE SERVICE	20250801ADFC	0000000000	P1	BNK5	Payroll accrual	H	08/01/2025	08/01/2025	W						\$3,008.19
												25-26			202500079		\$3,008.19
INTRS	001	INTERNAL REVENUE SERVICE	20250801ADFTA	0000000000	P1	BNK5	Payroll accrual	H	08/01/2025	08/01/2025	W						\$1,053.75
												25-26			202500079		\$1,053.75
INTRS	001	INTERNAL REVENUE SERVICE	20250801ADFTX	0000000000	P1	BNK5	Payroll accrual	H	08/01/2025	08/01/2025	W						\$12,865.26
												25-26			202500079		\$12,865.26
INTRS	001	INTERNAL REVENUE SERVICE	20250801ADMED	0000000000	P1	BNK5	Payroll accrual	H	08/01/2025	08/01/2025	W						\$2,447.01
												25-26			202500079		\$2,447.01
INTRS	001	INTERNAL REVENUE SERVICE	20250801AFFIC	0000000000	P1	BNK5	Payroll accrual	H	08/01/2025	08/01/2025	W						\$3,008.19
												25-26			202500079		\$3,008.19
INTRS	001	INTERNAL REVENUE SERVICE	20250801AFMED	0000000000	P1	BNK5	Payroll accrual	H	08/01/2025	08/01/2025	W						\$2,447.01
												25-26			202500079		\$2,447.01
INTRS	001	INTERNAL REVENUE SERVICE	20250801BDFTA	0000000000	P1	BNK5	Payroll accrual	H	08/01/2025	08/01/2025	W						\$1,340.00
												25-26			202500079		\$1,340.00
INTRS	001	INTERNAL REVENUE SERVICE	20250801BDFTX	0000000000	P1	BNK5	Payroll accrual	H	08/01/2025	08/01/2025	W						\$6,974.30
												25-26			202500079		\$6,974.30
INTRS	001	INTERNAL REVENUE SERVICE	20250801BDMED	0000000000	P1	BNK5	Payroll accrual	H	08/01/2025	08/01/2025	W						\$1,124.63
												25-26			202500079		\$1,124.63

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
		REF	CATALOG	DESCRIPTION					LQ	QTY				LINE	AMOUNT				
INTRS	001	INTERNAL REVENUE SERVICE		20250801BFMED	0000000000	P1	BNK5	Payroll accrual	H	08/01/2025	08/01/2025	W						\$1,124.63	
									25-26			202500079			\$1,124.63				
NUMBER OF INVOICES: 10																		\$35,392.97	
JENNINGS000		JENNINGS PAINTING INC		3044	0000000000	0825	BNK5	TRANS-BUS GARAGE PAINTING	B	07/11/2025	08/14/2025	R						\$36,950.00	
									25-26					\$36,950.00					
NUMBER OF INVOICES: 1																		\$36,950.00	
KOEHLWES000		KOEHLER, WESLEY		175.00	0000000000	0825	BNK5	WEBSITE SERVICES MONTHLY BILLING	B	08/08/2025	08/14/2025	R						\$175.00	
									25-26					\$175.00					
NUMBER OF INVOICES: 1																		\$175.00	
LAKSL	000	LAKESHORE LEARNING MATERIALS		91251719	0000000000	0825	BNK5	PRE-K-RAINBOW RECT TABLE	B	07/19/2025	08/14/2025	A						\$259.00	
									25-26					\$259.00					
LAKSL	000	LAKESHORE LEARNING MATERIALS		91301867	1032026026	0825	BNK5	STECK - CLASSROOM SUPPLIES	P	B	07/24/2025	08/14/2025	A					\$251.07	
									25-26					\$251.07					
	100			STECK - CLASSROOM SUPPLIES						1.00							\$251.07		
NUMBER OF INVOICES: 2																		\$510.07	
LEVIRS	000	LEVI, RAY & SHOUP, INC		346984	0000000000	0825	BNK5	NETWORK SUPPORT SERVICE	B	08/05/2025	08/14/2025	A						\$409.00	
									25-26					\$409.00					
NUMBER OF INVOICES: 1																		\$409.00	
MAGIC SC000		MAGIC SCHOOL, INC		4437	0312026022	0825	BNK5	AI PROGRAM-MAGIC SCHOOL AND BRISK-LLEWELLYN	P	B	08/01/2025	08/14/2025	R					\$3,757.50	
									25-26					\$3,757.50					
	100			AI PROGRAM-LLEWELLYN						1.00							\$3,757.50		

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
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
NUMBER OF INVOICES: 1												\$3,757.50
MAKEMUSI000	MAKEMUSIC CLOUD	INV-MM6875485	0312026012	0825	BNK5	MIDDLETON-SMART MUSIC-TEACHER/STUDENT SUBSCRIPTION	P	B	07/25/2025	08/14/2025	A	\$1,633.48
							25-26					\$1,633.48
	100	MIDDLETON-SMART MUSIC-TEACHER/STUDENT SUBSCRIPTION							1.00			\$1,633.48
NUMBER OF INVOICES: 1												\$1,633.48
MARMIC F000	MARMIC FIRE & SAFETY	D355031	0000000000	0825	BNK5	JH/HS BLDG-KITCHEN SYSTEM SERVICE CALL	B		07/15/2025	08/14/2025	A	\$493.49
							25-26					\$493.49
NUMBER OF INVOICES: 1												\$493.49
MCGL	001 MC GRAW-HILL LLC	136952201001	0000000000	0825	BNK5	HISTORY VOICES, GEOGRAPHY AND GLOBAL ISSUES	B		06/10/2025	08/14/2025	A	\$1,440.00
							25-26					\$1,440.00
NUMBER OF INVOICES: 1												\$1,440.00
MEDIACOM000	MEDIACOM	60090109-AUG 25	0000000000	0825	BNK5	EXTRA BAN WIDTH	B		07/21/2025	08/14/2025	W	\$1,100.00
							25-26			1090825		\$1,100.00
NUMBER OF INVOICES: 1												\$1,100.00
MIDWEST 002	MIDWEST ENGINEERING AND TESTING, I	S35053-507	0000000000	0825	BNK5	SR. ENGINEERING TECH-COMPACTION	B		07/31/2025	08/14/2025	A	\$2,050.00
							25-26					\$2,050.00
NUMBER OF INVOICES: 1												\$2,050.00
MURPHS	000 MURPHY, F. J AND SON INC	11609	0000000000	0825	BNK5	ELEM BLDG-FIRE SPRINKLER	B		07/23/2025	08/14/2025	R	\$255.29

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
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
MURPHS 000	MURPHY, F. J AND SON INC	11609		*****CONTINUED*****		INSP						
							25-26					\$255.29
						NUMBER OF INVOICES: 1						\$255.29
NEWBW 001	NEW BERLIN WATER & SEWER DPT	0010004900	0000000000	0825	BNK5	JH/HS BLDG- WATER AND SEWER 7/1/25-7/31/25	B		08/01/2025	08/14/2025	R	\$1,810.61
							25-26					\$1,810.61
NEWBW 001	NEW BERLIN WATER & SEWER DPT	0020049300	0000000000	0825	BNK5	NEW BERLIN ELEMENTARY WATER & SEWER 7/1/25-7/31/25	B		08/01/2025	08/14/2025	R	\$613.98
							25-26					\$613.98
						NUMBER OF INVOICES: 2						\$2,424.59
ONELESST000	ONELESSTHING	251243	0000000000	0825	BNK5	BASIC AG HIGH SCHOOL ALL IN ONE LESSON	B		06/16/2025	08/14/2025	R	\$510.00
							25-26					\$510.00
						NUMBER OF INVOICES: 1						\$510.00
PEAR 000	PEARSON EDUCATION	29039297	3012026045	0825	BNK5	MCCLAREY- TEXTBOOK	P B		07/24/2025	08/14/2025	R	\$91.79
	100	MCCLAREY- TEXTBOOK					25-26					\$91.79
								1.00				\$91.79
PEAR 000	PEARSON EDUCATION	29060604	3012026045	0825	BNK5	MCCLAREY- TEXTBOOK	P B		07/30/2025	08/14/2025	R	\$3,455.60
	100	MCCLAREY- TEXTBOOK					25-26					\$3,455.60
								1.00				\$3,455.60
						NUMBER OF INVOICES: 2						\$3,547.39
PIKMYKID000	PIKMYKID- SACHI TECH	INV-24552	0312026005	0825	BNK5	PIK MY KID-ELEMENTARY	P B		07/01/2025	08/14/2025	A	\$3,900.00
	100	PIK MY KID-ELEMENTARY					25-26					\$3,900.00
								1.00				\$3,900.00

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
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
NUMBER OF INVOICES: 1												\$3,900.00
PLANBOOK000	PLANBOOK/TEACHERINNOVATION INC	1005444	0312026014	0825	BNK5	PLANBOOK-JH/HS	P	B	07/25/2025	08/14/2025	A	\$592.00
							25-26					\$592.00
	100	JH/HS PLANBOOK							1.00			\$592.00
NUMBER OF INVOICES: 1												\$592.00
PORTSS 000	PORTABLE SANITATION SYSTEMS	I15891	0000000000	0825	BNK5	JH/HS BLDG-7/31/25-8/27/25	B		07/31/2025	08/14/2025	A	\$1,549.00
							25-26					\$1,549.00
NUMBER OF INVOICES: 1												\$1,549.00
PRAIRIE 001	PRAIRIE STATE PLUMBING & HEATING,	38093	0000000000	0825	BNK5	ELEM BLDG-DRAINED LOOP DOWN	B		07/17/2025	08/14/2025	R	\$781.00
							25-26					\$781.00
PRAIRIE 001	PRAIRIE STATE PLUMBING & HEATING,	38107	0000000000	0825	BNK5	JH/HS BLDG-RTU 11 NOT COOLING	B		07/18/2025	08/14/2025	R	\$360.00
							25-26					\$360.00
PRAIRIE 001	PRAIRIE STATE PLUMBING & HEATING,	38143	0000000000	0825	BNK5	ELEM BLDG-FRIDGE NOT COOLING	B		07/23/2025	08/14/2025	R	\$794.00
							25-26					\$794.00
NUMBER OF INVOICES: 3												\$1,935.00
PURT 001	PURITAN SPRING WATER	804548776	0000000000	0825	BNK5	TRANS-WATER	B		07/17/2025	08/14/2025	R	\$15.79
							25-26					\$15.79
PURT 001	PURITAN SPRING WATER	804549788	0000000000	0825	BNK5	JH/HS BLDG-WATER	B		07/17/2025	08/14/2025	R	\$8.50
							25-26					\$8.50
PURT 001	PURITAN SPRING WATER	804549912	0000000000	0825	BNK5	JH/HS BLDG-WATER	B		07/17/2025	08/14/2025	R	\$8.50
							25-26					\$8.50

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
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
NUMBER OF INVOICES: 3												\$32.79
QUAVMWM 000	QUAVER'S MARVELOUS WORLD OF MUSIC	59256-1	0312026026	0825	BNK5	BARRETT-QUAVER MUSIC-TEACHER/STUDENT SUBSCRIPTION	P	B	07/23/2025	08/14/2025	R	\$1,800.00
							25-26					\$1,800.00
	100	BARRETT-QUAVER MUSIC-TEACHER/STUDENT SUBSCRIPTION							1.00			\$1,800.00
NUMBER OF INVOICES: 1												\$1,800.00
REPUBLIC000	REPUBLIC SERVICES	0352-003227488	0000000000	0825	BNK5	GARBAGE DISPOSAL SERVICE	B		07/31/2025	08/14/2025	W	\$2,093.22
							25-26			10130825		\$2,093.22
NUMBER OF INVOICES: 1												\$2,093.22
RUGGAS 000	RUGGLESS AUTO SERVICE CENTER INC.	96004	0000000000	0825	BNK5	TRANS-SPEED SENSOR	B		07/02/2025	08/14/2025	R	\$206.00
							25-26					\$206.00
NUMBER OF INVOICES: 1												\$206.00
SANGMROE000	SANGAMON-MENARD CO. R O E	260022	0000000000	0825	BNK5	REFRESH BUS TRAINING 17 X \$10.00	B		07/30/2025	08/14/2025	R	\$170.00
							25-26					\$170.00
SANGMROE000	SANGAMON-MENARD CO. R O E	260037	0000000000	0825	BNK5	REFRESH BUS TRAINING-KATHY GARNER	B		08/05/2025	08/14/2025	R	\$10.00
							25-26					\$10.00
SANGMROE000	SANGAMON-MENARD CO. R O E	29-16-0625	0000000000	0825	BNK5	FINGERPRINT/BACKGROUND	B		07/21/2025	08/14/2025	R	\$138.00
							25-26					\$138.00
NUMBER OF INVOICES: 3												\$318.00
SASED 001	SANGAMON AREA SPECIAL EDUCATION	161010.63	0000000000	0825	BNK5	SASED-FY26-1ST QUARTER	B		07/30/2025	08/14/2025	R	\$161,010.63

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				
	REF	CATALOG			DESCRIPTION				LQ	QTY			LINE			AMOUNT					
SASED	001	SANGAMON AREA SPECIAL EDUCATION			161010.63	*****CONTINUED*****				25-26			\$161,010.63								
																NUMBER OF INVOICES: 1		\$161,010.63			
SAVL	C	000	SAVVAS LEARNING CO		7029100557	3012026021	0825	BNK5	KENNEDY- SPANISH TEXTBOOK CONSUMABLE		P	B	07/21/2025	08/14/2025	A	\$3,535.00					
																25-26		\$3,535.00			
		100			KENNEDY- SPANISH TEXTBOOK CONSUMABLE						1.00				\$3,535.00						
																NUMBER OF INVOICES: 1		\$3,535.00			
SCHOOL	S	001	SCHOOL SPECIALTY LLC		208136002338	1032026044	0825	BNK5	DAWDY- CLASSROOM SUPPLIES		P	B	07/29/2025	08/14/2025	R	\$102.85					
																25-26		\$102.85			
		100			DAWDY- CLASSROOM SUPPLIES						1.00				\$102.85						
SCHOOL	S	001	SCHOOL SPECIALTY LLC		308104721737	1032026020	0825	BNK5	JOKISCH-CLASSROOM SUPPLIES FOR ALL ROOMS		P	B	07/15/2025	08/14/2025	R	\$923.80					
																25-26		\$923.80			
		100			JOKISCH-CLASSROOM SUPPLIES FOR ALL ROOMS						1.00				\$923.80						
																NUMBER OF INVOICES: 2		\$1,026.65			
SCREENCA	000	SCREENCASTIFY LLC		sSC-920112	0312026015	0825	BNK5	SCREENCASTIFY-LLEWELLYN		P	B	07/31/2025	08/14/2025	A	\$1,638.00						
																25-26		\$1,638.00			
		100			SCREENCASTIFY-LLEWELLYN						1.00				\$1,638.00						
																NUMBER OF INVOICES: 1		\$1,638.00			
SECRETAR	000	SECRETARY OF STATE - ILLINOIS		16.50	0000000000	0825	BNK5	TRANS PERMIT-BALLENGER, CHARNESKI, HARBAUGH, SPANN		B	08/12/2025		08/14/2025	W	\$16.50						
																25-26		202500095		\$16.50	

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
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
SECRETAR000	SECRETARY OF STATE - ILLINOIS	8.50	0000000000	50	BNK5	TRANS-PERMIT-S. NEUMAN, SANSON	H		07/31/2025	07/31/2025	W	\$8.50
							25-26			31606487		\$8.50
						NUMBER OF INVOICES: 2						\$25.00
SHERW 001	SHERWIN-WILLIAMS	1035-5	0000000000	0825	BNK5	JH/HS BLDG-PAINT	B		07/17/2025	08/14/2025	R	\$1,398.28
							25-26					\$1,398.28
SHERW 001	SHERWIN-WILLIAMS	9790-5	0000000000	0825	BNK5	JH/HS BLDG-PAINT	B		07/21/2025	08/14/2025	R	\$177.63
							25-26					\$177.63
						NUMBER OF INVOICES: 2						\$1,575.91
SUCCESS 000	SUCCESS BY DESIGN, INC	200335	2022026022	0825	BNK5	STEM MIDDLE STUDENT PLANNERS-RADFORD- JH STUDENT PLANNERS/AGENDAS/YARD SIGNS/I.D'S	P	B	07/16/2025	08/14/2025	R	\$1,293.44
	100	RADFORD-JH STUDENT PLANNERS/AGENDAS/YARD SIGNS/I.D'S					25-26		1.00			\$1,293.44
						NUMBER OF INVOICES: 1						\$1,293.44
T-MOBILE000	T-MOBILE	990259433-JULY 25	0000000000	0825	BNK5	TRANS-TABLETS-6/21-7/20/25	B		08/01/2025	08/14/2025	W	\$282.20
							25-26			12340825		\$282.20
						NUMBER OF INVOICES: 1						\$282.20
TEAMBUIL000	TEAMBUILDR	INV-090177	0312026021	0825	BNK5	TEAM BUILDER-PE-DUNN	P	B	07/23/2025	08/14/2025	R	\$2,400.00
	100	PE TEAM BUILDER-LLEWELLYN					25-26		1.00			\$2,400.00
						NUMBER OF INVOICES: 1						\$2,400.00
TEXAS LI000	TEXAS LIFE INSURANCE CO.	20250801ADAF3	0000000000	P9	BNK5	Payroll accrual	B		08/01/2025	08/01/2025	W	\$138.97

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
	REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
TEXAS LI000	TEXAS LIFE INSURANCE CO.		20250801ADAF A3	*****CONTINUED*****									
								25-26			202500046		\$138.97
TEXAS LI000	TEXAS LIFE INSURANCE CO.		20250801BD AFA3	0000000000	P9	BNK5	Payroll accrual	B	08/01/2025	08/01/2025	W		\$36.29
								25-26			202500083		\$36.29
NUMBER OF INVOICES: 2													\$175.26
THIS	001	THIS	20250801AD T88EE	0000000000	T1	BNK5	Payroll accrual	H	08/01/2025	08/01/2025	W		\$1,683.14
								25-26			202500039		\$1,683.14
THIS	001	THIS	20250801AD T88TA	0000000000	T1	BNK5	Payroll accrual	H	08/01/2025	08/01/2025	W		\$38.67
								25-26			202500039		\$38.67
THIS	001	THIS	20250801AD T92SU	0000000000	T1	BNK5	Payroll accrual	B	08/01/2025	08/01/2025	W		\$163.37
								25-26			202500092		\$163.37
THIS	001	THIS	20250801AF T66EE	0000000000	T1	BNK5	Payroll accrual	H	08/01/2025	08/01/2025	W		\$1,253.13
								25-26			202500039		\$1,253.13
THIS	001	THIS	20250801AF T66TA	0000000000	T1	BNK5	Payroll accrual	H	08/01/2025	08/01/2025	W		\$28.85
								25-26			202500039		\$28.85
THIS	001	THIS	20250801AF T69SU	0000000000	T1	BNK5	Payroll accrual	B	08/01/2025	08/01/2025	W		\$150.61
								25-26			202500092		\$150.61
THIS	001	THIS	20250801BD T88EE	0000000000	T1	BNK5	Payroll accrual	B	08/01/2025	08/01/2025	W		\$52.57
								25-26			202500092		\$52.57
THIS	001	THIS	20250801BD T88TA	0000000000	T1	BNK5	Payroll accrual	B	08/01/2025	08/01/2025	W		\$74.78
								25-26			202500092		\$74.78
THIS	001	THIS	20250801BF T66EE	0000000000	T1	BNK5	Payroll accrual	B	08/01/2025	08/01/2025	W		\$39.14
								25-26			202500092		\$39.14

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
	REF	CATALOG	DESCRIPTION						LQ	QTY				LINE	AMOUNT		
THIS	001	THIS	20250801BFT66TA	0000000000	T1	BNK5	Payroll accrual	B		08/01/2025	08/01/2025	W				\$26.68	
								25-26				202500092		\$26.68			
NUMBER OF INVOICES: 10																	
\$3,510.94																	
TRS	001	TRS STATE OF ILLINOIS	20250715AFTFED	0000000000	T1	BNK5	Payroll accrual	H		08/01/2025	08/01/2025	W				\$263.15	
								25-26				202500040		\$263.15			
TRS	001	TRS STATE OF ILLINOIS	20250801AFT58EE	0000000000	T1	BNK5	Payroll accrual	H		08/01/2025	08/01/2025	W				\$1,084.83	
								25-26				202500040		\$1,084.83			
TRS	001	TRS STATE OF ILLINOIS	20250801AFT58SU	0000000000	T1	BNK5	Payroll accrual	B		08/01/2025	08/01/2025	W				\$130.39	
								25-26				202500093		\$130.39			
TRS	001	TRS STATE OF ILLINOIS	20250801AFT58TA	0000000000	T1	BNK5	Payroll accrual	H		08/01/2025	08/01/2025	W				\$24.92	
								25-26				202500040		\$24.92			
TRS	001	TRS STATE OF ILLINOIS	20250801AFT94EE	0000000000	T1	BNK5	Payroll accrual	H		08/01/2025	08/01/2025	W				\$16,832.27	
								25-26				202500040		\$16,832.27			
TRS	001	TRS STATE OF ILLINOIS	20250801AFT94SU	0000000000	T1	BNK5	Payroll accrual	B		08/01/2025	08/01/2025	W				\$2,023.15	
								25-26				202500093		\$2,023.15			
TRS	001	TRS STATE OF ILLINOIS	20250801AFT94TA	0000000000	T1	BNK5	Payroll accrual	H		08/01/2025	08/01/2025	W				\$386.65	
								25-26				202500040		\$386.65			
TRS	001	TRS STATE OF ILLINOIS	20250801AFTFED	0000000000	T1	BNK5	Payroll accrual	H		08/01/2025	08/01/2025	W				\$263.15	
								25-26				202500040		\$263.15			
TRS	001	TRS STATE OF ILLINOIS	20250801BFT58EE	0000000000	T1	BNK5	Payroll accrual	B		08/01/2025	08/01/2025	W				\$33.88	
								25-26				202500093		\$33.88			
TRS	001	TRS STATE OF ILLINOIS	20250801BFT58TA	0000000000	T1	BNK5	Payroll accrual	B		08/01/2025	08/01/2025	W				\$23.10	
								25-26				202500093		\$23.10			

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
	REF	CATALOG		DESCRIPTION							LQ	QTY				LINE	AMOUNT
TRS	001	TRS STATE OF ILLINOIS		20250801BFT94EE	0000000000	T1	BNK5		Payroll accrual		B	08/01/2025	08/01/2025	W			\$525.68
											25-26			202500093			\$525.68
TRS	001	TRS STATE OF ILLINOIS		20250801BFT94TA	0000000000	T1	BNK5		Payroll accrual		B	08/01/2025	08/01/2025	W			\$358.40
											25-26			202500093			\$358.40
NUMBER OF INVOICES: 12																	\$21,949.57
TRSSP	000	TRS STATE OF ILLINOIS		20250801ADSSP%	0000000000	P1	BNK5		Payroll accrual		H	08/01/2025	08/01/2025	W			\$268.66
											25-26			202500041			\$268.66
TRSSP	000	TRS STATE OF ILLINOIS		20250801ADSSPA	0000000000	P1	BNK5		Payroll accrual		H	08/01/2025	08/01/2025	W			\$650.00
											25-26			202500041			\$650.00
NUMBER OF INVOICES: 2																	\$918.66
TRUCI	001	TRUCK CENTERS, INC.		F120386138:01	0000000000	0825	BNK5		TRANS-BATTERY		B	07/31/2025	08/14/2025	R			\$1,807.20
											25-26						\$1,807.20
TRUCI	001	TRUCK CENTERS, INC.		R120089458:01	0000000000	0825	BNK5		TRANS-SENSOR ASSEMBLY-SPEED		B	07/23/2025	08/14/2025	R			\$238.69
											25-26						\$238.69
NUMBER OF INVOICES: 2																	\$2,045.89
TURF TAN000		TURF TANK		INV00008014	0000000000	072425	BNK5		TURF TANK TWO PRO 3 YEAR		H	06/18/2025	07/24/2025	V			\$15,000.00
		No							SUBSCRIPTION								
											25-26			252600024			\$15,000.00
NUMBER OF INVOICES: 1																	\$-15,000.00
WATTS C0000		WATTS COPY SYSTEMS INC.		1428515	0000000000	0825	BNK5		TRANS-COPIER LEASE		B	08/01/2025	08/14/2025	A			\$62.70
											25-26						\$62.70
WATTS C0000		WATTS COPY SYSTEMS INC.		1428589	0000000000	0825	BNK5		COPIER USAGE		B	08/01/2025	08/14/2025	A			\$226.69
											25-26						\$226.69

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
	REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT
NUMBER OF INVOICES: 2												\$289.39
WILSLTC 000	WILSON LANGUAGE TRAINING CORP	INV108642	1252026002	0825	BNK5	FUN HUB TEACHERS RESOURCES	P	B	07/23/2025	08/14/2025	R	\$220.00
									25-26			\$220.00
	100		FUN HUB-FLESHMAN, HAAS						2.00			\$220.00
NUMBER OF INVOICES: 1												\$220.00
TOTAL NUMBER OF BATCH INVOICES: 172												\$739,895.11
TOTAL NUMBER OF HISTORY INVOICES: 41												\$71,391.69
28 ACH CHECK INVOICES												\$454,586.46
41 COMPUTER CHECK INVOICES												\$230,912.86
2 VOID CHECK INVOICES												\$-15,095.00
142 WIRE TRAN CHECK INVOICES												\$140,882.48
TOTAL INVOICES: 213												\$811,286.80
BANK TOTALS: BANK BANK ACCOUNT # INVOICE AMOUNT NET AMOUNT												
BNK5 **A000 1010 0000 00 000000 \$811,286.80 \$811,286.80												

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 *****