

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
A. MAEST000	A. MAESTRANZI SONS KNIFE SERVICES,			857157		0000000000	0625	BNK5	ELEM BLDG-KNIFE SERVICE		H	05/14/2025	06/26/2025	A			\$27.00
											24-25				242500399		\$27.00
A. MAEST000	A. MAESTRANZI SONS KNIFE SERVICES,			857158		0000000000	0625	BNK5	JH/HS BLDG-KNIFE SERVICE		H	05/14/2025	06/26/2025	A			\$27.00
											24-25				242500399		\$27.00
NUMBER OF INVOICES: 2																	\$54.00
AEC	000	AEC		286325		0000000000	0725	BNK5	ELEM BLDG-FIRE EXTINGUISHER INSP		B	07/14/2025	07/17/2025	R			\$408.00
											25-26						\$408.00
AEC	000	AEC		286326		0000000000	0725	BNK5	TRANS-FIRE EXTINGUISHER INSP		B	07/14/2025	07/17/2025	R			\$1,062.00
											25-26						\$1,062.00
AEC	000	AEC		286327		0000000000	0725	BNK5	JH/HS BLDG-FIRE EXTINGUISHER INSPECT		B	07/14/2025	07/17/2025	R			\$1,024.00
											25-26						\$1,024.00
NUMBER OF INVOICES: 3																	\$2,494.00
AFAFLEX 000	AMERICAN FIDELITY ASSURANCE CO			20250701ADFSA		0000000000	P9	BNK5	Payroll accrual		B	07/01/2025	07/01/2025	W			\$843.83
											25-26				202500009		\$843.83
AFAFLEX 000	AMERICAN FIDELITY ASSURANCE CO			20250701BDFSFA		0000000000	P9	BNK5	Payroll accrual		B	07/01/2025	07/01/2025	W			\$75.00
											25-26				202500017		\$75.00
AFAFLEX 000	AMERICAN FIDELITY ASSURANCE CO			20250715ADFSA		0000000000	P9	BNK5	Payroll accrual		B	07/15/2025	07/15/2025	W			\$668.83
											25-26				202500032		\$668.83
AFAFLEX 000	AMERICAN FIDELITY ASSURANCE CO			20250715BDFSFA		0000000000	P9	BNK5	Payroll accrual		B	07/15/2025	07/15/2025	W			\$250.00
											25-26				202500055		\$250.00
NUMBER OF INVOICES: 4																	\$1,837.66
AFAHSA 000	AMERICAN FIDELITY H.S.A.			20250701ADHSA01		0000000000	P1	BNK5	Payroll accrual		H	07/01/2025	07/01/2025	W			\$408.20

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	REF	CATALOG		DESCRIPTION							LQ	QTY						LINE	AMOUNT	
AFAHSA	000	AMERICAN	FIDELITY	H.S.A.	20250701ADHSA01	*****CONTINUED*****														

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	20250701ADAF7	0000000000	P9	BNK5	Payroll accrual	B		07/01/2025	07/01/2025	W			\$25.56
										25-26					202500008		\$25.56
AFASUP	000	AMERICAN	FIDELITY	ASSURANCE	20250701ADAF8	0000000000	P9	BNK5	Payroll accrual	B		07/01/2025	07/01/2025	W			\$113.66
										25-26					202500008		\$113.66
AFASUP	000	AMERICAN	FIDELITY	ASSURANCE	20250701ADAF9	0000000000	P9	BNK5	Payroll accrual	B		07/01/2025	07/01/2025	W			\$16.45
										25-26					202500008		\$16.45
AFASUP	000	AMERICAN	FIDELITY	ASSURANCE	20250701BDAF7A1	0000000000	P9	BNK5	Payroll accrual	B		07/01/2025	07/01/2025	W			\$138.93
										25-26					202500016		\$138.93
AFASUP	000	AMERICAN	FIDELITY	ASSURANCE	20250701BDAF7A11	0000000000	P9	BNK5	Payroll accrual	B		07/01/2025	07/01/2025	W			\$16.35
										25-26					202500016		\$16.35
AFASUP	000	AMERICAN	FIDELITY	ASSURANCE	20250701BDAF7A2	0000000000	P9	BNK5	Payroll accrual	B		07/01/2025	07/01/2025	W			\$164.70
										25-26					202500016		\$164.70
AFASUP	000	AMERICAN	FIDELITY	ASSURANCE	20250701BDAF7A5	0000000000	P9	BNK5	Payroll accrual	B		07/01/2025	07/01/2025	W			\$36.60
										25-26					202500016		\$36.60
AFASUP	000	AMERICAN	FIDELITY	ASSURANCE	20250701BDAF7A6	0000000000	P9	BNK5	Payroll accrual	B		07/01/2025	07/01/2025	W			\$82.50
										25-26					202500016		\$82.50
AFASUP	000	AMERICAN	FIDELITY	ASSURANCE	20250701BDAF7A7	0000000000	P9	BNK5	Payroll accrual	B		07/01/2025	07/01/2025	W			\$230.04
										25-26					202500016		\$230.04
AFASUP	000	AMERICAN	FIDELITY	ASSURANCE	20250701BDAF7A8	0000000000	P9	BNK5	Payroll accrual	B		07/01/2025	07/01/2025	W			\$68.91
										25-26					202500016		\$68.91
AFASUP	000	AMERICAN	FIDELITY	ASSURANCE	20250715ADAF7A1	0000000000	P9	BNK5	Payroll accrual	B		07/15/2025	07/15/2025	W			\$789.34
										25-26					202500031		\$789.34
AFASUP	000	AMERICAN	FIDELITY	ASSURANCE	20250715ADAF7A10	0000000000	P9	BNK5	Payroll accrual	B		07/15/2025	07/15/2025	W			\$7.27
										25-26					202500081		\$7.27

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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				
AFASUP	000	AMERICAN	FIDELITY	ASSURANCE	20250715ADAF	A11	0000000000	P9	BNK5	Payroll accrual	B	07/15/2025	07/15/2025	W							\$39.25		
											25-26							202500031			\$39.25		
AFASUP	000	AMERICAN	FIDELITY	ASSURANCE	20250715ADAF	A12	0000000000	P9	BNK5	Payroll accrual	B	07/15/2025	07/15/2025	W							\$19.90		
											25-26							202500081			\$19.90		
AFASUP	000	AMERICAN	FIDELITY	ASSURANCE	20250715ADAF	A2	0000000000	P9	BNK5	Payroll accrual	B	07/15/2025	07/15/2025	W							\$361.10		
											25-26							202500031			\$361.10		
AFASUP	000	AMERICAN	FIDELITY	ASSURANCE	20250715ADAF	A5	0000000000	P9	BNK5	Payroll accrual	B	07/15/2025	07/15/2025	W							\$158.35		
											25-26							202500031			\$158.35		
AFASUP	000	AMERICAN	FIDELITY	ASSURANCE	20250715ADAF	A6	0000000000	P9	BNK5	Payroll accrual	B	07/15/2025	07/15/2025	W							\$107.63		
											25-26							202500031			\$107.63		
AFASUP	000	AMERICAN	FIDELITY	ASSURANCE	20250715ADAF	A7	0000000000	P9	BNK5	Payroll accrual	B	07/15/2025	07/15/2025	W							\$25.56		
											25-26							202500031			\$25.56		
AFASUP	000	AMERICAN	FIDELITY	ASSURANCE	20250715ADAF	A8	0000000000	P9	BNK5	Payroll accrual	B	07/15/2025	07/15/2025	W							\$113.66		
											25-26							202500031			\$113.66		
AFASUP	000	AMERICAN	FIDELITY	ASSURANCE	20250715ADAF	A9	0000000000	P9	BNK5	Payroll accrual	B	07/15/2025	07/15/2025	W							\$16.45		
											25-26							202500031			\$16.45		
AFASUP	000	AMERICAN	FIDELITY	ASSURANCE	20250715BDAF	A1	0000000000	P9	BNK5	Payroll accrual	B	07/15/2025	07/15/2025	W							\$109.23		
											25-26							202500081			\$109.23		
AFASUP	000	AMERICAN	FIDELITY	ASSURANCE	20250715BDAF	A11	0000000000	P9	BNK5	Payroll accrual	B	07/15/2025	07/15/2025	W							\$23.45		
											25-26							202500081			\$23.45		
AFASUP	000	AMERICAN	FIDELITY	ASSURANCE	20250715BDAF	A2	0000000000	P9	BNK5	Payroll accrual	B	07/15/2025	07/15/2025	W							\$218.40		
											25-26							202500081			\$218.40		
AFASUP	000	AMERICAN	FIDELITY	ASSURANCE	20250715BDAF	A5	0000000000	P9	BNK5	Payroll accrual	B	07/15/2025	07/15/2025	W							\$19.90		
											25-26							202500081			\$19.90		

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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
AFASUP	000	AMERICAN FIDELITY ASSURANCE		20250715BDAFA6	0000000000	P9		BNK5	Payroll accrual		B	07/15/2025	07/15/2025	W			\$32.00
											25-26				202500081		\$32.00
AFASUP	000	AMERICAN FIDELITY ASSURANCE		20250715BDAFA7	0000000000	P9		BNK5	Payroll accrual		B	07/15/2025	07/15/2025	W			\$210.54
											25-26				202500081		\$210.54
AFASUP	000	AMERICAN FIDELITY ASSURANCE		20250715BDAFA8	0000000000	P9		BNK5	Payroll accrual		B	07/15/2025	07/15/2025	W			\$68.91
											25-26				202500081		\$68.91
NUMBER OF INVOICES: 34																	\$4,758.28
AFFOS	000	AFFORDABLE SHRED		106104	0000000000	0625		BNK5	SHRED SERVICE DISTRICT		H	05/31/2025	06/26/2025	R			\$90.00
											24-25				61972		\$90.00
AFFOS	000	AFFORDABLE SHRED		106739	0000000000	0725		BNK5	SHRED SERVICE DISTRICT		B	06/30/2025	07/17/2025	R			\$80.00
											25-26						\$80.00
NUMBER OF INVOICES: 2																	\$170.00
AFLAC	000	AMERICAN FAMILY LIFE ASSUR		20250701ADAF2	0000000000	P9		BNK5	Payroll accrual		B	07/01/2025	07/01/2025	W			\$19.63
											25-26				202500001		\$19.63
AFLAC	000	AMERICAN FAMILY LIFE ASSUR		20250715ADAF2	0000000000	P9		BNK5	Payroll accrual		B	07/15/2025	07/15/2025	W			\$19.63
											25-26				202500023		\$19.63
NUMBER OF INVOICES: 2																	\$39.26
AMEC	001	AMEREN CIPS		AME0089-0625	0000000000	0625		BNK5	JH/HS BLDG-NATURAL GAS		H	05/05/2025	06/26/2025	W			\$895.79
											24-25				890625		\$895.79
AMEC	001	AMEREN CIPS		AME3013-0625	0000000000	0625		BNK5	JH/HS BLDG-ELECTRICITY		H	06/11/2025	06/26/2025	W			\$10,015.42
											24-25				30130625		\$10,015.42
NUMBER OF INVOICES: 2																	\$10,911.21
APPTGY	000	APPTGY		INV29390	0312026007	0725		BNK5	THRILLSHARE MEDIA		P	B	07/01/2025	07/17/2025	A		\$6,825.00

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	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
APPTGY 000	APPTGY	INV29390		*****CONTINUED*****		SUBSCRIPTION						
							25-26					\$6,825.00
	100	THRILLSHARE MEDIA SUBSCRIPTION							1.00			\$6,825.00
APPTGY 000	APPTGY	INV30394	0312026006	0725	BNK5	THRILLSHARE ROOMS SUBSCRIPTION	P	B	07/01/2025	07/17/2025	A	\$8,431.50
							25-26					\$8,431.50
	100	THRILLSHARE ROOMS SUBSCRIPTION							1.00			\$8,431.50
NUMBER OF INVOICES: 2												\$15,256.50
AREADIST000	AREADISTRIBUTORS, INC	14946	0000000000	0625	BNK5	REFUND ON STATEMENT	H		09/09/2024	06/26/2025	R	\$-3,000.00
							24-25			61974		\$-3,000.00
AREADIST000	AREADISTRIBUTORS, INC	492482	0000000000	0625	BNK5	JH/HS BLDG-FLOOR PADS	H		05/20/2025	06/26/2025	R	\$925.00
							24-25			61974		\$925.00
AREADIST000	AREADISTRIBUTORS, INC	492716	0000000000	0625	BNK5	JH/HS BLDG-FLOOR PAD	H		05/27/2025	06/26/2025	R	\$1,295.00
							24-25			61974		\$1,295.00
AREADIST000	AREADISTRIBUTORS, INC	492719	0000000000	0625	BNK5	JH/HS BLDG-ROUD WITH BUMPER	H		05/27/2025	06/26/2025	R	\$168.20
							24-25			61974		\$168.20
AREADIST000	AREADISTRIBUTORS, INC	492746	0000000000	0625	BNK5	ELEM BLDG-TOWEL TANDEM	H		05/27/2025	06/26/2025	R	\$1,081.80
							24-25			61974		\$1,081.80
AREADIST000	AREADISTRIBUTORS, INC	493378	0000000000	0625	BNK5	JH/HS BLDG-CARPET WAND, HOSE ASSEMBLY	H		06/10/2025	06/26/2025	R	\$986.42
							24-25			61974		\$986.42
AREADIST000	AREADISTRIBUTORS, INC	493406	0000000000	0625	BNK5	JH/HS BLDG-BLUE POWDERFREE	H		06/10/2025	06/26/2025	R	\$225.00
							24-25			61974		\$225.00

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AREADIST000	AREADISTRIBUTORS, INC	494621	0000000000	0725	BNK5	JH/HS BLDG-BUFFER	B	07/08/2025	07/17/2025	R		\$108.00
							25-26					\$108.00
NUMBER OF INVOICES: 8												\$1,789.42
AT&T MOB000	AT&T MOBILITY	28729396239805192025	0000000000	0625	BNK5	TRANS-HOT SPOTS	H	05/11/2025	06/26/2025	W		\$114.69
							24-25			19334874		\$114.69
AT&T MOB000	AT&T MOBILITY	287301684006032025	0000000000	0625	BNK5	STUDENT HOT SPOTS	H	05/25/2025	06/26/2025	W		\$206.20
							24-25			40100625		\$206.20
AT&T MOB000	AT&T MOBILITY	28730168401007032025	0000000000	0725	BNK5	STUDENT HOT SPOTS	B	06/25/2025	07/17/2025	W		\$207.71
							25-26			16310725		\$207.71
NUMBER OF INVOICES: 3												\$528.60
AUTOGS 000	AUTO GLASS SYSTEMS	132176	0000000000	0625	BNK5	TRANS-TEMPERED CLEAR	H	05/12/2025	06/26/2025	R		\$92.00
							24-25			61975		\$92.00
NUMBER OF INVOICES: 1												\$92.00
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20250701ADAXA	0000000000	P1	BNK5	Payroll accrual	H	07/01/2025	07/01/2025	W		\$2,370.00
							25-26			202500007		\$2,370.00
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20250701ADAXA%	0000000000	P1	BNK5	Payroll accrual	H	07/01/2025	07/01/2025	W		\$2,998.40
							25-26			202500007		\$2,998.40
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20250701BDAXA	0000000000	P1	BNK5	Payroll accrual	H	07/01/2025	07/01/2025	W		\$45.00
							25-26			202500015		\$45.00
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20250715ADAXA	0000000000	P1	BNK5	Payroll accrual	B	07/15/2025	07/15/2025	W		\$2,270.00
							25-26			202500029		\$2,270.00
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20250715ADAXA%	0000000000	P1	BNK5	Payroll accrual	B	07/15/2025	07/15/2025	W		\$2,998.40
							25-26			202500029		\$2,998.40

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AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20250715BDAXA	0000000000	P1	BNK5	Payroll accrual	B	07/15/2025	07/15/2025	W		\$145.00
							25-26			202500069		\$145.00
						NUMBER OF INVOICES: 6						\$10,826.80
BARNETER000	BARNETT, TERI	16.85	0000000000	0625	BNK5	REFUND LUNCH FEES	H	06/05/2025	06/26/2025	R		\$16.85
							24-25			61976		\$16.85
						NUMBER OF INVOICES: 1						\$16.85
BIFFLJAM000	BIFFLE, JAMES	10300.00	0000000000	0725	BNK5	WHOLE BRAIN TEACHING	B	06/26/2025	07/17/2025	R		\$10,300.00
							25-26					\$10,300.00
						NUMBER OF INVOICES: 1						\$10,300.00
BLDD ARC000	BLDD ARCHITECTS	5962	0000000000	0625	BNK5	PROJECT 216EX21.400	H	05/31/2025	06/26/2025	A		\$16,681.21
							24-25			242500400		\$16,681.21
BLDD ARC000	BLDD ARCHITECTS	6006	0000000000	0725	BNK5	PROJECT 216EX21.400	B	06/30/2025	07/17/2025	A		\$16,681.24
							25-26					\$16,681.24
						NUMBER OF INVOICES: 2						\$33,362.45
BMO FINA000	BMO FINANCIAL GROUP	0221-0625-1	0000000000	BMO 0625	BNK5	8113-REFUND TAX 5 BELOW	H	04/21/2025	06/26/2025	W		\$-46.83
							24-25			202400455		\$-46.83
BMO FINA000	BMO FINANCIAL GROUP	0221-0625-2	0000000000	BMO 0625	BNK5	8110-SAMS-CAREER DAY	H	04/23/2025	06/26/2025	W		\$26.26
							24-25			202400455		\$26.26
BMO FINA000	BMO FINANCIAL GROUP	0221-0625-3A	0000000000	BMO 0625	BNK5	9218-WALMART-CINCO DE MAYO	H	05/05/2025	06/26/2025	W		\$26.16
							24-25			202400455		\$26.16
BMO FINA000	BMO FINANCIAL GROUP	0221-0625-3B	0000000000	BMO 0625	BNK5	9208-WALMART-CINCO DE MAYO	H	05/05/2025	06/26/2025	W		\$26.16
							24-25			202400455		\$26.16

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	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	0221-0625-4	0000000000	BMO 0625	BNK5	8101-HENSON ROBINSON ZOO	H	05/09/2025	06/26/2025	W		\$262.50
							24-25			202400455		\$262.50
BMO FINA000	BMO FINANCIAL GROUP	0704-0625-1	0012025005	BMO 0625	BNK5	IMPROVING LEARNING-SCIENCE-TUITION REIMBURSEMENT ALLOCATION - 24-25- JOHNSON	P	H	04/18/2025	06/26/2025	W	\$295.00
							24-25			202400455		\$295.00
	100	TUITION REIMBURSEMENT ALLOCATION - 24-25- JOHNSON							1.00			\$295.00
BMO FINA000	BMO FINANCIAL GROUP	0704-0625-2	0000000000	BMO 0625	BNK5	9236-DOLLAR TREE-TABLECLOTH	H	04/18/2025	06/26/2025	W		\$165.00
							24-25			202400455		\$165.00
BMO FINA000	BMO FINANCIAL GROUP	0704-0625-3	0000000000	BMO 0625	BNK5	9236-WINGSTOP	H	04/26/2025	06/26/2025	W		\$115.03
							24-25			202400455		\$115.03
BMO FINA000	BMO FINANCIAL GROUP	0704-0625-4	3012025057	BMO 0625	BNK5	WALGREENS-PICS-VANVELDENHUIZE N-JH & HS CBE GEN SUPPLIES	P	H	05/08/2025	06/26/2025	W	\$43.82
							24-25			202400455		\$43.82
	100	VANVELDHUIZEN-JH & HS CBE GEN SUPPLIES							1.00			\$43.82
BMO FINA000	BMO FINANCIAL GROUP	0704-0625-5	3012025057	BMO 0625	BNK5	WALMART-VANVELDENHUIZEN-JH & HS CBE GEN SUPPLIES	P	H	05/10/2025	06/26/2025	W	\$83.51
							24-25			202400455		\$83.51
	100	VANVELDHUIZEN-JH & HS CBE GEN SUPPLIES							1.00			\$83.51
BMO FINA000	BMO FINANCIAL GROUP	0704-0625-6	3012025057	BMO 0625	BNK5	WALGREENS-VANVELDENHUIZEN-JH & HS CBE GEN SUPPLIES	P	H	05/12/2025	06/26/2025	W	\$24.57
							24-25			202400455		\$24.57
	100	VANVELDHUIZEN-JH & HS CBE GEN SUPPLIES							1.00			\$24.57
BMO FINA000	BMO FINANCIAL GROUP	0704-0625-7	0000000000	BMO 0625	BNK5	9294-BUFFALO WILD WINGS	H	05/17/2025	06/26/2025	W		\$1,109.94
							24-25			202400455		\$1,109.94

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	1923-0725-1	0000000000	BMO 0725	BNK5	DRURY INN CHARGED FOR 2ND ROOM THAT WAS CANCELLED	B		05/19/2025	07/17/2025	W	\$122.03
							25-26			202500035		\$122.03
BMO FINA000	BMO FINANCIAL GROUP	2436-0625-1	0000000000	BMO 0625	BNK5	TRANS-DOLLAR GEN-SUPPLIES	H		04/21/2025	06/26/2025	W	\$43.65
							24-25			202400455		\$43.65
BMO FINA000	BMO FINANCIAL GROUP	2436-0625-2	0000000000	BMO 0625	BNK5	TRANS-CASEY'S-DONUTS	H		04/25/2025	06/26/2025	W	\$26.00
							24-25			202400455		\$26.00
BMO FINA000	BMO FINANCIAL GROUP	2436-0625-3	0000000000	BMO 0625	BNK5	TRANS-WALLY'S-GAS	H		04/25/2025	06/26/2025	W	\$34.39
							24-25			202400455		\$34.39
BMO FINA000	BMO FINANCIAL GROUP	2436-0625-4	0000000000	BMO 0625	BNK5	TRANS-WALLY'S-GAS	H		04/27/2025	06/26/2025	W	\$67.53
							24-25			202400455		\$67.53
BMO FINA000	BMO FINANCIAL GROUP	2436-0625-5	0000000000	BMO 0625	BNK5	TRANS-CASEY'S-DONUTS	H		05/02/2025	06/26/2025	W	\$36.00
							24-25			202400455		\$36.00
BMO FINA000	BMO FINANCIAL GROUP	2436-0625-6	0000000000	BMO 0625	BNK5	TRANS-DOLLAR GENERAL-SUPPLIES	H		05/08/2025	06/26/2025	W	\$45.25
							24-25			202400455		\$45.25
BMO FINA000	BMO FINANCIAL GROUP	2436-0625-7	0000000000	BMO 0625	BNK5	TRANS-CASEY'S-DONUTS	H		05/09/2025	06/26/2025	W	\$28.00
							24-25			202400455		\$28.00
BMO FINA000	BMO FINANCIAL GROUP	2436-0625-8	0000000000	BMO 0625	BNK5	TRANS-CASEY'S-DONUTS	H		05/16/2025	06/26/2025	W	\$28.00
							24-25			202400455		\$28.00
BMO FINA000	BMO FINANCIAL GROUP	2436-0725-1	0000000000	BMO 0725	BNK5	24/25-TRANS-CASEY'S-DONUTS	B		05/23/2025	07/17/2025	W	\$28.00
							25-26			202500035		\$28.00
BMO FINA000	BMO FINANCIAL GROUP	2436-0725-2	0000000000	BMO 0725	BNK5	24/25-TRANS-NOTHING BUNDT CAKES	B		05/23/2025	07/17/2025	W	\$85.87
							25-26			202500035		\$85.87

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	2436-0725-3	0000000000	BMO 0725	BNK5	24/25-TRANS-SAMS	B	05/27/2025	07/17/2025	W		\$183.43
							25-26			202500035		\$183.43
BMO FINA000	BMO FINANCIAL GROUP	2436-0725-4	0000000000	BMO 0725	BNK5	24/25-TRANS-DOLLAR GENERAL	B	06/04/2025	07/17/2025	W		\$33.25
							25-26			202500035		\$33.25
BMO FINA000	BMO FINANCIAL GROUP	3061-0625-1	0000000000	BMO 0625	BNK5	9236-SAMS-SNACKS FOR PROM	H	04/18/2025	06/26/2025	W		\$172.54
							24-25			202400455		\$172.54
BMO FINA000	BMO FINANCIAL GROUP	3061-0625-10	0000000000	BMO 0625	BNK5	IMSE-ORTON GILLINGHAM PLUS	H	05/14/2025	06/26/2025	W		\$1,593.75
							24-25			202400455		\$1,593.75
BMO FINA000	BMO FINANCIAL GROUP	3061-0625-11	0000000000	BMO 0625	BNK5	IMSE-REFUND OF TAXES	H	05/15/2025	06/26/2025	W		\$-93.75
							24-25			202400455		\$-93.75
BMO FINA000	BMO FINANCIAL GROUP	3061-0625-12	0000000000	BMO 0625	BNK5	8123-AMAZON-BOOKS	H	05/15/2025	06/26/2025	W		\$118.92
							24-25			202400455		\$118.92
BMO FINA000	BMO FINANCIAL GROUP	3061-0625-2	1252025001	BMO 0625	BNK5	THE MEASURED MOM-FLESHMAN - TITLE I CURRICULUM & MATERIALS	P H	04/22/2025	06/26/2025	W		\$149.00
							24-25			202400455		\$149.00
	100								1.00			\$149.00
BMO FINA000	BMO FINANCIAL GROUP	3061-0625-3	0000000000	BMO 0625	BNK5	9263-AMAZON-IRL HARDCOVER	H	04/25/2025	06/26/2025	W		\$26.28
							24-25			202400455		\$26.28
BMO FINA000	BMO FINANCIAL GROUP	3061-0625-4	0000000000	BMO 0625	BNK5	8113-ORIENTAL TRADING-SALTY DOUGH	H	05/01/2025	06/26/2025	W		\$256.45
							24-25			202400455		\$256.45
BMO FINA000	BMO FINANCIAL GROUP	3061-0625-5	0000000000	BMO 0625	BNK5	9236-SAMS-TRUE LIME	H	05/07/2025	06/26/2025	W		\$8.77
							24-25			202400455		\$8.77

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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	3061-0625-6	0000000000	BMO 0625	BNK5	8125-PAPA JOHNS-PIZZA	H		05/08/2025	06/26/2025	W	\$45.94
							24-25			202400455		\$45.94
BMO FINA000	BMO FINANCIAL GROUP	3061-0625-7	3012025058	BMO 0625	BNK5	AMAZON-VANVELDENHUIZEN-JH/HS CBE TEXTBOOK SPED	P	H	05/09/2025	06/26/2025	W	\$114.98
							24-25			202400455		\$114.98
	100	VANVELDENHUIZEN-CBE TEXTBOOK SPED							1.00			\$114.98
BMO FINA000	BMO FINANCIAL GROUP	3061-0625-8	0000000000	BMO 0625	BNK5	8121-AMAZON-ART SUPPLIES	H		05/10/2025	06/26/2025	W	\$449.22
							24-25			202400455		\$449.22
BMO FINA000	BMO FINANCIAL GROUP	3061-0625-9	6032025001	BMO 0625	BNK5	HOLIDAY INN-CARBONDALE-JOKISCH/ACREE- PRINCIPAL TRAVEL	P	H	05/12/2025	06/26/2025	W	\$151.85
							24-25			202400455		\$151.85
	100	JOKISCH/ACREE- PRINCIPAL TRAVEL							1.00			\$151.85
BMO FINA000	BMO FINANCIAL GROUP	3061-0725-1	0000000000	BMO 0725	BNK5	8125-AMAZON-BOOKS	B		05/21/2025	07/17/2025	W	\$58.33
							25-26			202500035		\$58.33
BMO FINA000	BMO FINANCIAL GROUP	3061-0725-2	0000000000	BMO 0725	BNK5	SAM'S CLUB-TRASH BAGS	B		05/23/2025	07/17/2025	W	\$539.40
							25-26			202500035		\$539.40
BMO FINA000	BMO FINANCIAL GROUP	3061-0725-3	0000000000	BMO 0725	BNK5	VENTRIS LEARNING-UFLI TEACHER MANUAL	B		06/02/2025	07/17/2025	W	\$1,505.00
							25-26			202500035		\$1,505.00
BMO FINA000	BMO FINANCIAL GROUP	3061-0725-4	0000000000	BMO 0725	BNK5	PAPA JOHN'S-SAFETY MEETING	B		06/03/2025	07/17/2025	W	\$52.96
							25-26			202500035		\$52.96
BMO FINA000	BMO FINANCIAL GROUP	3061-0725-5	0000000000	BMO 0725	BNK5	WILSON LEARNING-LEVEL 1 WORKSHOP	B		06/03/2025	07/17/2025	W	\$330.00
							25-26			202500035		\$330.00

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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	3061-0725-6	0000000000	BMO 0725	BNK5	WILSON LEARNING-LEVEL 2 WORKSHOP	B	06/03/2025	07/17/2025	W		\$330.00
							25-26			202500035		\$330.00
BMO FINA000	BMO FINANCIAL GROUP	3061-0725-7	0000000000	BMO 0725	BNK5	MENARDS-AG GRANT	B	06/16/2025	07/17/2025	W		\$695.91
							25-26			202500035		\$695.91
BMO FINA000	BMO FINANCIAL GROUP	3061-0725-8	0000000000	BMO 0725	BNK5	REALITYWORKS-BEEF AND PORK POSTER	B	06/16/2025	07/17/2025	W		\$537.35
							25-26			202500035		\$537.35
BMO FINA000	BMO FINANCIAL GROUP	3061-0725-9	0000000000	BMO 0725	BNK5	LINCON ELECTRIC-AG GRANT	B	06/18/2025	07/17/2025	W		\$418.00
							25-26			202500035		\$418.00
BMO FINA000	BMO FINANCIAL GROUP	3285-0625-1	0000000000	BMO 0625	BNK5	AMAZON-JH/HS SAW	H	04/25/2025	06/26/2025	W		\$299.00
							24-25			202400455		\$299.00
BMO FINA000	BMO FINANCIAL GROUP	3285-0625-10	0000000000	BMO 0625	BNK5	AMAZON-ELEM-SAW	H	05/12/2025	06/26/2025	W		\$362.49
							24-25			202400455		\$362.49
BMO FINA000	BMO FINANCIAL GROUP	3285-0625-11	0000000000	BMO 0625	BNK5	AMAZON-ELEM-CLEANING TOWELS	H	05/13/2025	06/26/2025	W		\$88.69
							24-25			202400455		\$88.69
BMO FINA000	BMO FINANCIAL GROUP	3285-0625-12	0000000000	BMO 0625	BNK5	AMAZON-ELEM-PIPE FITTING	H	05/14/2025	06/26/2025	W		\$12.73
							24-25			202400455		\$12.73
BMO FINA000	BMO FINANCIAL GROUP	3285-0625-13	0000000000	BMO 0625	BNK5	AMAZON-ELEM-BRASS FITTINGS	H	05/14/2025	06/26/2025	W		\$142.73
							24-25			202400455		\$142.73
BMO FINA000	BMO FINANCIAL GROUP	3285-0625-14	0000000000	BMO 0625	BNK5	AMAZON-ELEM LAUNDRY DETERGENT	H	05/14/2025	06/26/2025	W		\$31.96
							24-25			202400455		\$31.96
BMO FINA000	BMO FINANCIAL GROUP	3285-0625-15	0000000000	BMO 0625	BNK5	AMAZON-REFUND RETURN CLOTH	H	05/15/2025	06/26/2025	W		\$-112.94
							24-25			202400455		\$-112.94

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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		3285-0625-16	0000000000	BMO	0625	BNK5	AMAZON-JH/HS BLDG-CARPET SHAMPOO		H	05/15/2025	06/26/2025	W	\$115.14
									24-25			202400455		\$115.14	
BMO FINA000	BMO	FINANCIAL GROUP		3285-0625-17	0000000000	BMO	0625	BNK5	AMAZON-ELEM-DUST CLOTH		H	05/15/2025	06/26/2025	W	\$112.94
									24-25			202400455		\$112.94	
BMO FINA000	BMO	FINANCIAL GROUP		3285-0625-18	0000000000	BMO	0625	BNK5	AMAZON-JH/HS BLDG-MAGIC ERASERS		H	06/16/2025	06/26/2025	W	\$115.59
									24-25			202400455		\$115.59	
BMO FINA000	BMO	FINANCIAL GROUP		3285-0625-19	0000000000	BMO	0625	BNK5	AMAZON-ELEM BLDG-V-BELT		H	05/16/2025	06/26/2025	W	\$11.74
									24-25			202400455		\$11.74	
BMO FINA000	BMO	FINANCIAL GROUP		3285-0625-2	0000000000	BMO	0625	BNK5	AMAZON-JH/HS DRILL		H	04/25/2025	06/26/2025	W	\$88.90
									24-25			202400455		\$88.90	
BMO FINA000	BMO	FINANCIAL GROUP		3285-0625-20	0000000000	BMO	0625	BNK5	AMAZON-ELEM-WIRE TIES		H	05/16/2025	06/26/2025	W	\$9.99
									24-25			202400455		\$9.99	
BMO FINA000	BMO	FINANCIAL GROUP		3285-0625-21	0000000000	BMO	0625	BNK5	AMAZON-JH/HS-OIL MIX, STRING		H	05/17/2025	06/26/2025	W	\$36.43
									24-25			202400455		\$36.43	
BMO FINA000	BMO	FINANCIAL GROUP		3285-0625-3	0000000000	BMO	0625	BNK5	AMAZON-JH/HS BLDG-SUPPLIES		H	04/27/2025	06/26/2025	W	\$74.52
									24-25			202400455		\$74.52	
BMO FINA000	BMO	FINANCIAL GROUP		3285-0625-4	0000000000	BMO	0625	BNK5	AMAZON-JH/HS BLDG-ELEVATOR PERMIT		H	04/29/2025	06/26/2025	W	\$139.68
									24-25			202400455		\$139.68	
BMO FINA000	BMO	FINANCIAL GROUP		3285-0625-5	0000000000	BMO	0625	BNK5	AMAZON-ELEM BLDG-FLOOR PADS		H	05/01/2025	06/26/2025	W	\$36.24
									24-25			202400455		\$36.24	
BMO FINA000	BMO	FINANCIAL GROUP		3285-0625-6	0000000000	BMO	0625	BNK5	AMAZON-JH/HS BLDG-NO PARKING SIGNS		H	05/02/2025	06/26/2025	W	\$55.41

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	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	3285-0625-6		*****CONTINUED*****			24-25			202400455		\$55.41
BMO FINA000	BMO FINANCIAL GROUP	3285-0625-7	0000000000	BMO 0625	BNK5	AMAZON-ELEM -REFUND-RETURN	H	05/10/2025	06/26/2025	W		\$-299.00
							24-25			202400455		\$-299.00
BMO FINA000	BMO FINANCIAL GROUP	3285-0625-8	0000000000	BMO 0625	BNK5	AMAZON-ELEM-MESH	H	05/12/2025	06/26/2025	W		\$135.98
							24-25			202400455		\$135.98
BMO FINA000	BMO FINANCIAL GROUP	3285-0625-9	0000000000	BMO 0625	BNK5	AMAZON-ELEM BASE PLUG	H	05/12/2025	06/26/2025	W		\$49.88
							24-25			202400455		\$49.88
BMO FINA000	BMO FINANCIAL GROUP	3285-0725-1	0000000000	BMO 0725	BNK5	ELEM BLDG-SUPPLIES	B	05/22/2025	07/17/2025	W		\$35.22
							25-26			202500035		\$35.22
BMO FINA000	BMO FINANCIAL GROUP	3285-0725-2	0000000000	BMO 0725	BNK5	AMAZON-GLASS CLEANER	B	05/24/2025	07/17/2025	W		\$86.88
							25-26			202500035		\$86.88
BMO FINA000	BMO FINANCIAL GROUP	3285-0725-3	0000000000	BMO 0725	BNK5	JH/HS BLDG-AMAZON-SUPPLIES	B	05/31/2025	07/17/2025	W		\$184.88
							25-26			202500035		\$184.88
BMO FINA000	BMO FINANCIAL GROUP	3285-0725-4	0000000000	BMO 0725	BNK5	B2B PRIME-RENEWAL	B	06/01/2025	07/17/2025	W		\$129.00
							25-26			202500035		\$129.00
BMO FINA000	BMO FINANCIAL GROUP	3285-0725-5	0000000000	BMO 0725	BNK5	AMAZON-SUPPLIES	B	06/05/2025	07/17/2025	W		\$81.03
							25-26			202500035		\$81.03
BMO FINA000	BMO FINANCIAL GROUP	3285-0725-6	0000000000	BMO 0725	BNK5	AMAZON-SCREEN DOOR MESH	B	06/07/2025	07/17/2025	W		\$189.57
							25-26			202500035		\$189.57
BMO FINA000	BMO FINANCIAL GROUP	3285-0725-7	0000000000	BMO 0725	BNK5	AMAZON-CARPET SHAMPOO	B	06/09/2025	07/17/2025	W		\$230.28
							25-26			202500035		\$230.28
BMO FINA000	BMO FINANCIAL GROUP	3285-0725-8	0000000000	BMO 0725	BNK5	ELEM BLDG-SUPPLIES	B	06/18/2025	07/17/2025	W		\$56.52
							25-26			202500035		\$56.52

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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	3285-0725-9	0000000000	BMO 0725	BNK5	ELEM BLDG-AMAZON-SEALANT SPRAY	B		06/19/2025	07/17/2025	W	\$53.19
							25-26			202500035		\$53.19
BMO FINA000	BMO FINANCIAL GROUP	4009-0625-1	3012025057	BMO 0625	BNK5	SHOWTIME LANES-BOWLING-VANVELDENHUIZEN -JH & HS CBE GEN SUPPLIES	P	H	04/23/2025	06/26/2025	W	\$221.78
							24-25			202400455		\$221.78
	100	VANVELDHUIZEN-JH & HS CBE GEN SUPPLIES							1.00			\$221.78
BMO FINA000	BMO FINANCIAL GROUP	4069-0625-1	0312025071	BMO 0625	BNK5	labels and label maker	P	H	04/18/2025	06/26/2025	W	\$278.45
							24-25			202400455		\$278.45
	100	Labels 1/2 inch							4.00			\$51.92
	110	Label maker for HS IT Office							1.00			\$226.53
BMO FINA000	BMO FINANCIAL GROUP	4069-0625-2	0312025077	BMO 0625	BNK5	labels for label printer	P	H	04/30/2025	06/26/2025	W	\$67.96
							24-25			202400455		\$67.96
	100	Labels 3/8 inch							4.00			\$67.96
BMO FINA000	BMO FINANCIAL GROUP	4069-0625-3	0312025079	BMO 0625	BNK5	HDMI Cables for Elementary	P	H	05/09/2025	06/26/2025	W	\$229.90
							24-25			202400455		\$229.90
	100	HDMI Cables for elementary							10.00			\$229.90
BMO FINA000	BMO FINANCIAL GROUP	4069-0625-4	0312025080	BMO 0625	BNK5	HDMI Cables for elementary	P	H	05/14/2025	06/26/2025	W	\$359.80
							24-25			202400455		\$359.80
	100	HDMI Cables for elementary							20.00			\$359.80
BMO FINA000	BMO FINANCIAL GROUP	4069-0725-1	0312026002	BMO 0725	BNK5	Senturo Software renewal	P	B	06/18/2025	07/17/2025	W	\$1,700.00
							25-26			202500035		\$1,700.00
	100	Software renewal for tracking equipment and broadcasting							1.00			\$1,700.00
BMO FINA000	BMO FINANCIAL GROUP	4127-0625-1	0000000000	BMO 0625	BNK5	9232-WALMART-SNACK CART	H		04/20/2025	06/26/2025	W	\$110.03
							24-25			202400455		\$110.03

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	4127-0625-2	3012025031	BMO 0625	BNK5	IPA ABE LINCOLN-RECOG BREAKFAST-LLEWELLYN- CHARACTER ED GEN SUPPLIES	P	H	04/21/2025	06/26/2025	W	\$140.00
	100	LLEWELLYN- PBIS/CHARACTER ED GEN SUPPLIES					24-25		1.00	202400455		\$140.00
BMO FINA000	BMO FINANCIAL GROUP	4127-0625-3	0000000000	BMO 0625	BNK5	9232-SAMS-BREAKFAST FOR STAFF		H	04/22/2025	06/26/2025	W	\$65.80
							24-25			202400455		\$65.80
BMO FINA000	BMO FINANCIAL GROUP	4127-0625-4	0000000000	BMO 0625	BNK5	9232-AMAZON-TEACHER APPRECIATION		H	04/29/2025	06/26/2025	W	\$42.96
							24-25			202400455		\$42.96
BMO FINA000	BMO FINANCIAL GROUP	4127-0625-4B	2022025024	BMO 0625	BNK5	AMAZON-TEACHER APPRICATION-RADFORD -JH SCHOOL IMPROVEMENT	P	H	05/14/2025	06/26/2025	W	\$43.96
	100	JH SCHOOL IMPROVEMENT					24-25		1.00	202400455		\$43.96
BMO FINA000	BMO FINANCIAL GROUP	4127-0625-5	6012025003	BMO 0625	BNK5	KEY-RING0TAGS-LLEWELLYN- PRINCIPAL'S OFFICE SUPPLIES/ENVELOPES/LAMINATING FILM	P	H	05/14/2025	06/26/2025	W	\$4.99
	100	LLEWELLYN- PRINCIPAL'S OFFICE SUPPLIES/ENVELOPES/LAMINATING FILM					24-25		1.00	202400455		\$4.99
BMO FINA000	BMO FINANCIAL GROUP	4127-0625-6	3012025040	BMO 0625	BNK5	WALMART-FOOD FOR STAFF-LLEWELLYN-SIP/MENTORING GEN SUPPLIES	P	H	05/14/2025	06/26/2025	W	\$37.32
	100	LLEWELLYN-RTI/MTSS GEN SUPPLIES					24-25		1.00	202400455		\$37.32

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	4127-0625-7	0000000000	BMO 0625	BNK5	9232-HOBBY LOBBY-FLOWERS FOR GRADUATION	H		05/17/2025	06/26/2025	W	\$208.77
							24-25			202400455		\$208.77
BMO FINA000	BMO FINANCIAL GROUP	4127-0725-1	3012026002	BMO 0725	BNK5	LLEWELLYN-24/25 HS GRAD CARRYOVER	P	B	05/20/2025	07/17/2025	W	\$-10.96
							25-26			202500035		\$-10.96
	100	LLEWELLYN-24/25/HS GRAD CARRYOVER							1.00			\$-10.96
BMO FINA000	BMO FINANCIAL GROUP	4127-0725-2	3012026002	BMO 0725	BNK5	LLEWELLYN-24/25 HS GRAD CARRYOVER	P	B	05/20/2025	07/17/2025	W	\$-197.80
							25-26			202500035		\$-197.80
	100	LLEWELLYN-24/25/HS GRAD CARRYOVER							1.00			\$-197.80
BMO FINA000	BMO FINANCIAL GROUP	4127-0725-3	3012026002	BMO 0725	BNK5	LLEWELLYN-24/25 HS GRAD CARRYOVER	P	B	05/20/2025	07/17/2025	W	\$180.23
							25-26			202500035		\$180.23
	100	LLEWELLYN-24/25/HS GRAD CARRYOVER							1.00			\$180.23
BMO FINA000	BMO FINANCIAL GROUP	4135-0725-1-8	0000000000	BMO 0725	BNK5	L. NIEMEIER PAID THE DIST FOR CHARGES	B		05/21/2025	07/17/2025	W	\$259.07
							25-26			202500035		\$259.07
BMO FINA000	BMO FINANCIAL GROUP	4163-0625-1	0000000000	BMO 0625	BNK5	9233-WHIRL A WHIP-TEAM MEAL	H		05/12/2025	06/26/2025	W	\$178.39
							24-25			202400455		\$178.39
BMO FINA000	BMO FINANCIAL GROUP	4163-0725-1	0000000000	BMO 0725	BNK5	9216-WALMART-ICE CREAM	B		05/22/2025	07/17/2025	W	\$25.67
							25-26			202500035		\$25.67
BMO FINA000	BMO FINANCIAL GROUP	4163-0725-10	0000000000	BMO 0725	BNK5	9216-AMAZING XCAPES	B		06/18/2025	07/17/2025	W	\$245.00
							25-26			202500035		\$245.00
BMO FINA000	BMO FINANCIAL GROUP	4163-0725-2	0000000000	BMO 0725	BNK5	9223-WALMART-END OF SEASON	B		06/02/2025	07/17/2025	W	\$115.94
							25-26			202500035		\$115.94

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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	4163-0725-3	0000000000	BMO 0725	BNK5	NATIONAL FFA-GRANT	B	06/06/2025	07/17/2025	W		\$549.00
							25-26			202500035		\$549.00
BMO FINA000	BMO FINANCIAL GROUP	4163-0725-4	0000000000	BMO 0725	BNK5	9216-PAPA JOHNS-	B	06/10/2025	07/17/2025	W		\$8.00
							25-26			202500035		\$8.00
BMO FINA000	BMO FINANCIAL GROUP	4163-0725-5	0000000000	BMO 0725	BNK5	9216-BOS-LUNCH	B	06/10/2025	07/17/2025	W		\$9.00
							25-26			202500035		\$9.00
BMO FINA000	BMO FINANCIAL GROUP	4163-0725-6	0000000000	BMO 0725	BNK5	9216-BOS PARKING	B	06/10/2025	07/17/2025	W		\$7.00
							25-26			202500035		\$7.00
BMO FINA000	BMO FINANCIAL GROUP	4163-0725-7	0000000000	BMO 0725	BNK5	9216-BOS PARKING	B	06/12/2025	07/17/2025	W		\$5.00
							25-26			202500035		\$5.00
BMO FINA000	BMO FINANCIAL GROUP	4163-0725-8	0000000000	BMO 0725	BNK5	9216-BRICKHOUSE-LUNCH AFTER CONVENTION	B	06/12/2025	07/17/2025	W		\$136.13
							25-26			202500035		\$136.13
BMO FINA000	BMO FINANCIAL GROUP	4163-0725-9	0000000000	BMO 0725	BNK5	AMAZON-BUZZER SYSTEM, TOTES-GRANT	B	06/17/2025	07/17/2025	W		\$312.99
							25-26			202500035		\$312.99
BMO FINA000	BMO FINANCIAL GROUP	6542-0625-1	0000000000	BMO 0625	BNK5	POSTER COMPLIANCE -	H	04/25/2025	06/26/2025	W		\$291.80
							24-25			202400455		\$291.80
BMO FINA000	BMO FINANCIAL GROUP	6542-0625-2	0000000000	BMO 0625	BNK5	USPS-CERTIFIED MAIL	H	04/28/2025	06/26/2025	W		\$5.58
							24-25			202400455		\$5.58
BMO FINA000	BMO FINANCIAL GROUP	6542-0625-3	0000000000	BMO 0625	BNK5	8123-AMAZON-BANDANAS	H	05/03/2025	06/26/2025	W		\$57.98
							24-25			202400455		\$57.98
BMO FINA000	BMO FINANCIAL GROUP	6542-0625-4	0000000000	BMO 0625	BNK5	8123-AMAZON-K-GRADUATION	H	05/04/2025	06/26/2025	W		\$201.90
							24-25			202400455		\$201.90

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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	6542-0625-5	0000000000	BMO 0625	BNK5	8123-RETURN OF BANDANAS	H	05/07/2025	06/26/2025	W		\$-27.99
							24-25			202400455		\$-27.99
BMO FINA000	BMO FINANCIAL GROUP	6542-0625-6	0000000000	BMO 0625	BNK5	8123-RETURN BANDANAS	H	05/12/2025	06/26/2025	W		\$-27.99
							24-25			202400455		\$-27.99
BMO FINA000	BMO FINANCIAL GROUP	6542-0625-7	0000000000	BMO 0625	BNK5	AMAZON-THE ART OF SCHOOL BOARDING	H	05/17/2025	06/26/2025	W		\$174.65
							24-25			202400455		\$174.65
BMO FINA000	BMO FINANCIAL GROUP	6542-0625-8	0000000000	BMO 0625	BNK5	DRURY INN-FAIRVIEW HTS	H	05/19/2025	06/26/2025	W		\$122.03
							24-25			202400455		\$122.03
BMO FINA000	BMO FINANCIAL GROUP	6542-0725-1	0000000000	BMO 0725	BNK5	AMAZON-RETURN OF ART OF SCHOOL BOARDING BOOKS	B	05/22/2025	07/17/2025	W		\$-174.65
							25-26			202500035		\$-174.65
BMO FINA000	BMO FINANCIAL GROUP	6542-0725-2	2022026045	BMO 0725	BNK5	24/25 CARRYOVER-AMAZON-MEDALS	P B	05/24/2025	07/17/2025	W		\$55.94
							25-26			202500035		\$55.94
	100	24/25 CARRYOVER							1.00			\$55.94
BMO FINA000	BMO FINANCIAL GROUP	6542-0725-3	2022026045	BMO 0725	BNK5	24/25 CARRYOVER-AMAZON-REFUND MEDALS	P B	05/31/2025	07/17/2025	W		\$-16.98
							25-26			202500035		\$-16.98
	110	24/25 CARRYOVER							1.00			\$-16.98
BMO FINA000	BMO FINANCIAL GROUP	6542-0725-4	0000000000	BMO 0725	BNK5	AMAZON-ANXIOUS GENERATION	B	06/17/2025	07/17/2025	W		\$66.52
							25-26			202500035		\$66.52
BMO FINA000	BMO FINANCIAL GROUP	6559-0625-1	0000000000	BMO 0625	BNK5	IASB-NEW BOARD MEMB TRANING BUNDLE	H	04/21/2025	06/26/2025	W		\$125.00
							24-25			202400455		\$125.00

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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			6559-0625-2	0000000000	BMO 0625	BNK5	IASB-THE ART OF SCHOOL BOARDING BOOKS	H	05/15/2025	06/26/2025	W						\$174.65
									24-25						202400455			\$174.65
BMO FINA000	BMO FINANCIAL GROUP			6559-0625-3	0000000000	BMO 0625	BNK5	IASB-BOARD MEMB TRANING BUNDLE	H	05/15/2025	06/26/2025	W						\$125.00
									24-25						202400455			\$125.00
BMO FINA000	BMO FINANCIAL GROUP			6559-0725-1	0000000000	BMO 0725	BNK5	IASB-DIVISION MEETING	B	05/22/2025	07/17/2025	W						\$50.00
									25-26						202500035			\$50.00
BMO FINA000	BMO FINANCIAL GROUP			6559-0725-2	0000000000	BMO 0725	BNK5	IASB-EARLY BIRD ANNUAL JOINT CONF	B	06/02/2025	07/17/2025	W						\$4,573.20
									25-26						202500035			\$4,573.20
BMO FINA000	BMO FINANCIAL GROUP			6559-0725-3	0000000000	BMO 0725	BNK5	IASB-REFUND	B	06/03/2025	07/17/2025	W						\$-25.00
									25-26						202500035			\$-25.00
BMO FINA000	BMO FINANCIAL GROUP			6559-0725-4	0000000000	BMO 0725	BNK5	SMORE.COM RENEWAL	B	06/18/2025	07/17/2025	W						\$179.00
									25-26						202500035			\$179.00
BMO FINA000	BMO FINANCIAL GROUP			6575-0625-1	0000000000	BMO 0625	BNK5	8101-SCOVILLE ZOO	H	04/24/2025	06/26/2025	W						\$552.00
									24-25						202400455			\$552.00
BMO FINA000	BMO FINANCIAL GROUP			6575-0625-2	6032025001	BMO 0625	BNK5	HOLIDAY INN-JOKISCH/ACREE-PRINCIPAL TRAVEL	P	H	05/12/2025	06/26/2025	W					\$151.85
									24-25						202400455			\$151.85
	100			JOKISCH/ACREE- PRINCIPAL TRAVEL							1.00							\$151.85
BMO FINA000	BMO FINANCIAL GROUP			6583-0625-1	0000000000	BMO 0625	BNK5	9218-WALMART-SR. BREAKFAST	H	05/07/2025	06/26/2025	W						\$193.14
									24-25						202400455			\$193.14
BMO FINA000	BMO FINANCIAL GROUP			6591-0725-1	0000000000	BMO 0725	BNK5	9274-MENARDS-TOTES	B	06/17/2025	07/17/2025	W						\$181.16
									25-26						202500035			\$181.16

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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	6591-0725-2	0000000000	BMO 0725	BNK5	24/25-HARBOR FREIGHT-GRANT-WARRENTY	B		06/19/2025	07/17/2025	W	\$118.89
							25-26			202500035		\$118.89
BMO FINA000	BMO FINANCIAL GROUP	6591-0725-3	0000000000	BMO 0725	BNK5	24/25-HARBOR FREIGHT-HELMENT	B		06/20/2025	07/17/2025	W	\$449.90
							25-26			202500035		\$449.90
BMO FINA000	BMO FINANCIAL GROUP	6673-0625-1	7002025016	BMO 0625	BNK5	UNIVERSAL SPORTS-CAS-PROF SERVICES/ASEP CERT/SCHEDULE STAR	P	H	04/25/2025	06/26/2025	W	\$2,250.00
	100	CAS-PROF SERVICES/ASEP CERT/SCHEDULE STAR					24-25			202400455		\$2,250.00
									1.00			\$2,250.00
BMO FINA000	BMO FINANCIAL GROUP	6673-0725-1	0000000000	BMO 0725	BNK5	9241-PAPA FRANKS-END OF SEASON	B		05/30/2025	07/17/2025	W	\$288.00
							25-26			202500035		\$288.00
BMO FINA000	BMO FINANCIAL GROUP	6930-0625-1	0000000000	BMO 0625	BNK5	9294-TOP GOLF-FINAL PAYMENT	H		04/28/2025	06/26/2025	W	\$559.96
							24-25			202400455		\$559.96
BMO FINA000	BMO FINANCIAL GROUP	6930-0625-2	0000000000	BMO 0625	BNK5	9294-PUTTSHACK-SR TRIP	H		05/09/2025	06/26/2025	W	\$875.12
							24-25			202400455		\$875.12
BMO FINA000	BMO FINANCIAL GROUP	6930-0625-3	0000000000	BMO 0625	BNK5	9294-TOPGOLF-FOOD	H		05/09/2025	06/26/2025	W	\$164.04
							24-25			202400455		\$164.04
BMO FINA000	BMO FINANCIAL GROUP	6930-0625-4	0000000000	BMO 0625	BNK5	9202-MICHAELS-CANDY	H		05/12/2025	06/26/2025	W	\$117.37
							24-25			202400455		\$117.37
BMO FINA000	BMO FINANCIAL GROUP	6930-0625-5	0000000000	BMO 0625	BNK5	9202-MICHAELS-GIFT CARDS	H		05/12/2025	06/26/2025	W	\$75.00
							24-25			202400455		\$75.00
BMO FINA000	BMO FINANCIAL GROUP	6930-0725-1	3012026003	BMO 0725	BNK5	24/25 SMITH WALBRIDGE CAMP	P	B	05/21/2025	07/17/2025	W	\$625.00
							25-26			202500035		\$625.00

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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	6930-0725-1		*****CONTINUED*****								
	100	MAGRATH-JH/HS PURCHASED SERVICES							1.00			\$625.00
BMO FINA000	BMO FINANCIAL GROUP	7406-0625-1	0000000000	BMO 0625	BNK5	9223-AMAZON-BATTING NET	H	04/19/2025	06/26/2025	W		\$149.99
							24-25			202400455		\$149.99
BMO FINA000	BMO FINANCIAL GROUP	7406-0625-10	0000000000	BMO 0625	BNK5	9249-HYATT	H	04/27/2025	06/26/2025	W		\$305.52
							24-25			202400455		\$305.52
BMO FINA000	BMO FINANCIAL GROUP	7406-0625-11	0000000000	BMO 0625	BNK5	9249-HYATT	H	04/27/2025	06/26/2025	W		\$291.84
							24-25			202400455		\$291.84
BMO FINA000	BMO FINANCIAL GROUP	7406-0625-12	0000000000	BMO 0625	BNK5	9114-SAMS-SNACKS-SECTIONAL	H	05/09/2025	06/26/2025	W		\$146.50
							24-25			202400455		\$146.50
BMO FINA000	BMO FINANCIAL GROUP	7406-0625-13	0000000000	BMO 0625	BNK5	9114-SAMS-SNACKS-SECTIONAL	H	05/09/2025	06/26/2025	W		\$99.68
							24-25			202400455		\$99.68
BMO FINA000	BMO FINANCIAL GROUP	7406-0625-14	0000000000	BMO 0625	BNK5	9228-BAGS FOR FRESHMAN	H	05/12/2025	06/26/2025	W		\$347.76
							24-25			202400455		\$347.76
BMO FINA000	BMO FINANCIAL GROUP	7406-0625-15	0000000000	BMO 0625	BNK5	9294-SAMS-SR. BBQ	H	05/15/2025	06/26/2025	W		\$468.61
							24-25			202400455		\$468.61
BMO FINA000	BMO FINANCIAL GROUP	7406-0625-16	0000000000	BMO 0625	BNK5	9114-SAMS-END OF SEASON	H	05/16/2025	06/26/2025	W		\$38.07
							24-25			202400455		\$38.07
BMO FINA000	BMO FINANCIAL GROUP	7406-0625-2	0000000000	BMO 0625	BNK5	9296-AMAZON-NAPKINS,CUPS	H	04/21/2025	06/26/2025	W		\$42.74
							24-25			202400455		\$42.74
BMO FINA000	BMO FINANCIAL GROUP	7406-0625-3	0000000000	BMO 0625	BNK5	9114-AMAZON-FRAMES 8TH GRADERS	H	04/21/2025	06/26/2025	W		\$33.77
							24-25			202400455		\$33.77

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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	7406-0625-4	0000000000	BMO	0625	BNK5	9106-PAPA JOHNS-PIZZA END OF THE YEAR	H	04/23/2025	06/26/2025	W	\$138.86
							24-25			202400455		\$138.86
BMO FINA000	BMO FINANCIAL GROUP	7406-0625-5	0000000000	BMO	0625	BNK5	9274-SAM'S-SIGNING DAY	H	04/23/2025	06/26/2025	W	\$61.42
							24-25			202400455		\$61.42
BMO FINA000	BMO FINANCIAL GROUP	7406-0625-6	0000000000	BMO	0625	BNK5	9296-SAMS-FRUIT TRAY,CHIPS	H	04/25/2025	06/26/2025	W	\$128.73
							24-25			202400455		\$128.73
BMO FINA000	BMO FINANCIAL GROUP	7406-0625-7	7002025015	BMO	0625	BNK5	PERFORMANCE HEALTH LUCAS -ATHLETIC SCREENING/TRAINING SUPPLIES	P H	04/26/2025	06/26/2025	W	\$46.03
							24-25			202400455		\$46.03
	100 SUPPLIES	ATHLETIC SCREENING/TRAINING SUPPLIES							1.00			\$46.03
BMO FINA000	BMO FINANCIAL GROUP	7406-0625-8	0000000000	BMO	0625	BNK5	9249-GIORDANOS-TEAM MEAL	H	04/26/2025	06/26/2025	W	\$96.56
							24-25			202400455		\$96.56
BMO FINA000	BMO FINANCIAL GROUP	7406-0625-9	0000000000	BMO	0625	BNK5	9249-HYATT-	H	04/27/2025	06/26/2025	W	\$305.52
							24-25			202400455		\$305.52
BMO FINA000	BMO FINANCIAL GROUP	7406-0725-1	0000000000	BMO	0725	BNK5	9105-PRIMO DESIGNS-SUMMER CAMP SHIRTS	B	05/20/2025	07/17/2025	W	\$442.50
							25-26			202500035		\$442.50
BMO FINA000	BMO FINANCIAL GROUP	7406-0725-10	0000000000	BMO	0725	BNK5	9229-JIFFY-T-SHIRTS	B	06/10/2025	07/17/2025	W	\$277.29
							25-26			202500035		\$277.29
BMO FINA000	BMO FINANCIAL GROUP	7406-0725-11	0000000000	BMO	0725	BNK5	9102-PRIMO DESIGNS-SHIRTS	B	06/11/2025	07/17/2025	W	\$558.00
							25-26			202500035		\$558.00
BMO FINA000	BMO FINANCIAL GROUP	7406-0725-2	0000000000	BMO	0725	BNK5	9114-PAPA JOHN'S PIZZA	B	05/20/2025	07/17/2025	W	\$385.59
							25-26			202500035		\$385.59

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	7406-0725-3	0000000000	BMO	0725	BNK5	9223-DOMINOS-TEAM MEAL	B	05/21/2025	07/17/2025	W	\$106.33
							25-26			202500035		\$106.33
BMO FINA000	BMO FINANCIAL GROUP	7406-0725-4	0000000000	BMO	0725	BNK5	9223-WALGREENS-TEAM DRINKS	B	05/21/2025	07/17/2025	W	\$37.75
							25-26			202500035		\$37.75
BMO FINA000	BMO FINANCIAL GROUP	7406-0725-5	0000000000	BMO	0725	BNK5	9116-AMAZON-BAT SENSORS	B	06/02/2025	07/17/2025	W	\$100.00
							25-26			202500035		\$100.00
BMO FINA000	BMO FINANCIAL GROUP	7406-0725-6	0000000000	BMO	0725	BNK5	9116-POWERNET-WEIGHT TRAINING BALLS	B	06/02/2025	07/17/2025	W	\$94.99
							25-26			202500035		\$94.99
BMO FINA000	BMO FINANCIAL GROUP	7406-0725-7	0000000000	BMO	0725	BNK5	9116-BASEBALL SAVINGS	B	06/03/2025	07/17/2025	W	\$344.75
							25-26			202500035		\$344.75
BMO FINA000	BMO FINANCIAL GROUP	7406-0725-8	0000000000	BMO	0725	BNK5	9226-PRIMO DESIGNS-SUMMER CAMP SHIRTS	B	06/06/2025	07/17/2025	W	\$845.25
							25-26			202500035		\$845.25
BMO FINA000	BMO FINANCIAL GROUP	7406-0725-9	0000000000	BMO	0725	BNK5	9116-BASEBALL SAVINGS	B	06/07/2025	07/17/2025	W	\$299.90
							25-26			202500035		\$299.90
BMO FINA000	BMO FINANCIAL GROUP	7693-0725-1	0000000000	BMO	0725	BNK5	TEXAS ROADHOUSE-TRAVEL	B	06/16/2025	07/17/2025	W	\$117.18
							25-26			202500035		\$117.18
BMO FINA000	BMO FINANCIAL GROUP	7693-0725-2	0000000000	BMO	0725	BNK5	EMBASSY SUITES-TRAVEL	B	06/17/2025	07/17/2025	W	\$4.34
							25-26			202500035		\$4.34
BMO FINA000	BMO FINANCIAL GROUP	7693-0725-3	0000000000	BMO	0725	BNK5	EMBASSY SUITES-TRAVEL	B	06/17/2025	07/17/2025	W	\$134.40
							25-26			202500035		\$134.40
BMO FINA000	BMO FINANCIAL GROUP	8707-0725-1	0000000000	BMO	0725	BNK5	9226-MEL-O-CREAM	B	05/23/2025	07/17/2025	W	\$97.32
							25-26			202500035		\$97.32

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			9165-0625-1	3012025058	BMO 0625	BNK5	AMAZON-VANVELDENHUIZEN-JH/HS		P	H	04/26/2025	06/26/2025	W				\$42.29
	100			VANVELDENHUIZEN-CBE TEXTBOOK SPED														\$42.29
BMO FINA000	BMO FINANCIAL GROUP			9165-0625-10	0000000000	BMO 0625	BNK5	9103-TJMAXX-GIFT CARD			H	05/06/2025	06/26/2025	W				\$25.00
BMO FINA000	BMO FINANCIAL GROUP			9165-0625-11	0000000000	BMO 0625	BNK5	9103-TJMAXX-GIFT CARD			H	05/07/2025	06/26/2025	W				\$25.00
BMO FINA000	BMO FINANCIAL GROUP			9165-0625-2	0000000000	BMO 0625	BNK5	9103-WALMART-ICE CREAM			H	05/01/2025	06/26/2025	W				\$114.97
BMO FINA000	BMO FINANCIAL GROUP			9165-0625-3	0000000000	BMO 0625	BNK5	9103-TARGET-GIFT CARDS			H	05/05/2025	06/26/2025	W				\$25.00
BMO FINA000	BMO FINANCIAL GROUP			9165-0625-4	0000000000	BMO 0625	BNK5	9103-TARGET-GIFT CARD			H	05/05/2025	06/26/2025	W				\$25.00
BMO FINA000	BMO FINANCIAL GROUP			9165-0625-5	0000000000	BMO 0625	BNK5	9103-TARGET-GIFT CARD			H	05/05/2025	06/26/2025	W				\$25.00
BMO FINA000	BMO FINANCIAL GROUP			9165-0625-6	0000000000	BMO 0625	BNK5	9103-AMAZON-5 GIFT CARDS			H	05/05/2025	06/26/2025	W				\$125.00
BMO FINA000	BMO FINANCIAL GROUP			9165-0625-7	0000000000	BMO 0625	BNK5	9103-ERINCONDREN-GIFT CARD			H	05/05/2025	06/26/2025	W				\$25.00
BMO FINA000	BMO FINANCIAL GROUP			9165-0625-8	0000000000	BMO 0625	BNK5	9103-LOWES-GIFT CARDS			H	05/05/2025	06/26/2025	W				\$75.00
BMO FINA000	BMO FINANCIAL GROUP			9165-0625-9	0000000000	BMO 0625	BNK5	9103-TARGET-GIFT CARDS			H	05/05/2025	06/26/2025	W				\$25.00

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	9165-0725-1	1032026052	BMO 0725	BNK5	24/25 CARRYOVER-COX K- CLASSROOM SUPPLIES	P	B	05/20/2025	07/17/2025	W	\$16.97
							25-26			202500035		\$16.97
	100	24/25 CARRYOVER COX, K - CLASSROOM SUPPLIES							1.00			\$16.97
BMO FINA000	BMO FINANCIAL GROUP	9165-0725-2	0000000000	BMO 0725	BNK5	9103-WALMART-ICE CREAM		B	05/21/2025	07/17/2025	W	\$69.77
							25-26			202500035		\$69.77
BMO FINA000	BMO FINANCIAL GROUP	9165-0725-3	0000000000	BMO 0725	BNK5	9103-TPT-GIFT CARDS		B	05/23/2025	07/17/2025	W	\$100.00
							25-26			202500035		\$100.00
BMO FINA000	BMO FINANCIAL GROUP	9165-0725-4	0000000000	BMO 0725	BNK5	9103-TACO GRINGO-TACO BAR		B	05/23/2025	07/17/2025	W	\$160.70
							25-26			202500035		\$160.70
BMO FINA000	BMO FINANCIAL GROUP	9165-0725-5	0000000000	BMO 0725	BNK5	9103-ERINCONDREN-TEACHER LESSON PLAN		B	05/23/2025	07/17/2025	W	\$60.45
							25-26			202500035		\$60.45
BMO FINA000	BMO FINANCIAL GROUP	9165-0725-6	0000000000	BMO 0725	BNK5	9103-ERINCONDREN-GIFT CARDS		B	05/23/2025	07/17/2025	W	\$135.00
							25-26			202500035		\$135.00
BMO FINA000	BMO FINANCIAL GROUP	9165-0725-7	0000000000	BMO 0725	BNK5	9103-AMAZON-		B	05/27/2025	07/17/2025	W	\$23.57
							25-26			202500035		\$23.57
BMO FINA000	BMO FINANCIAL GROUP	9165-0725-8	0000000000	BMO 0725	BNK5	9103-AMAZON		B	05/28/2025	07/17/2025	W	\$67.83
							25-26			202500035		\$67.83
NUMBER OF INVOICES: 188												\$38,488.28
BOBOS	000 BOBCAT OF SPRINGFIELD	W05750	0000000000	0625	BNK5	SKID STEER SERVICE		H	04/22/2025	06/26/2025	R	\$1,516.89
							24-25			61977		\$1,516.89
BOBOS	000 BOBCAT OF SPRINGFIELD	W05751	0000000000	0625	BNK5	SERVICE THE BOBCAT		H	04/22/2025	06/26/2025	R	\$1,381.34
							24-25			61977		\$1,381.34

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												\$2,898.23
BREWE	DAV000	BREWER, DAVE	280.00	0000000000	0625	BNK5 BASEBALL	H	05/23/2025	06/26/2025	R		\$280.00
						SCOREKEEPER-3/28,3/29,5/3,5/8,5/14,5/16,5/17/25						
							24-25			61978		\$280.00
NUMBER OF INVOICES: 1												\$280.00
BREWE	ZAC000	BREWER, ZACH	386.60	0000000000	0625	BNK5 TRS REFUND	H	06/13/2025	06/26/2025	R		\$386.60
							24-25			61979		\$386.60
NUMBER OF INVOICES: 1												\$386.60
CARBS	000	CAROLINA BIOLOGICAL SUPPLY	53012940	3012026001	0725	BNK5 JOHNSON-24/25-CARRYOVER	P	B	05/23/2025	07/17/2025	A	\$154.00
							25-26					\$154.00
	100	JOHNSON-24/24 CARRYOVER							1.00			\$154.00
CARBS	000	CAROLINA BIOLOGICAL SUPPLY	53054451RI	3012026001	0725	BNK5 JOHNSON-24/25-CARRYOVER-STARF	P	B	07/03/2025	07/17/2025	A	\$9.60
						ISH						
							25-26					\$9.60
	110	24/25 CARRYOVER-							1.00			\$9.60
NUMBER OF INVOICES: 2												\$163.60
CDWG	001	CDW GOVERNMENT, INC.	AD3HM9C	0312025072	0625	BNK5 Computers for Elementary	P	H	03/18/2025	06/26/2025	A	\$7,530.60
							24-25			242500402		\$7,530.60
	120	HP 24" Monitors							42.00			\$7,530.60
CDWG	001	CDW GOVERNMENT, INC.	AD45E5B	0312025064	0625	BNK5 Video intercom and door	P	H	03/31/2025	06/26/2025	A	\$6,260.50
						controller for HS						
							24-25			242500402		\$6,260.50
	100	verkada door controller for HS							1.00			\$3,974.50
	110	Verkada video intercom system for HS							1.00			\$1,349.25
	120	License for video intercom 5 years							1.00			\$936.75

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
CDWG	001	CDW GOVERNMENT, INC.			AD5J85J	0312026004	0725	BNK5	Toner for printers to finish out year and ink for Food service printer				P	B	04/02/2025	07/17/2025	A	\$3,222.15
												25-26						\$3,222.15
	100				Black toner for hP printers to end the year							10.00						\$2,807.00
	110				Yellow Ink for Food service							1.00						\$88.55
	120				Magenta Ink for Food service							1.00						\$88.55
	130				Cyan Ink for Food service							1.00						\$88.55
	140				Black Ink for Food service							1.00						\$149.50
CDWG	001	CDW GOVERNMENT, INC.			AD5R17H	0312025072	0625	BNK5	Computers for Elementary				P	H	04/03/2025	06/26/2025	A	\$18,020.55
												24-25			242500402			\$18,020.55
	100				HP Computers							19.00						\$18,020.55
CDWG	001	CDW GOVERNMENT, INC.			AD65P4H	0312025072	0625	BNK5	Computers for Elementary				P	H	04/14/2025	06/26/2025	A	\$1,896.90
												24-25			242500402			\$1,896.90
	100				HP Computers							2.00						\$1,896.90
CDWG	001	CDW GOVERNMENT, INC.			AD7BV7X	0312025072	0625	BNK5	Computers for Elementary				P	H	04/15/2025	06/26/2025	A	\$19,917.45
												24-25			242500402			\$19,917.45
	100				HP Computers							21.00						\$19,917.45
CDWG	001	CDW GOVERNMENT, INC.			AE1NK1J	0312025072	0625	BNK5	Computers for Elementary				P	H	05/09/2025	06/26/2025	A	\$903.64
												24-25			242500402			\$903.64
	110				3 year HP Care Pack							41.00						\$903.64
CDWG	001	CDW GOVERNMENT, INC.			AE7QE8Z	0312026003	0725	BNK5	Cable for new gym sports cameras				P	B	06/26/2025	07/17/2025	A	\$854.60
												25-26						\$854.60
	100				Cat 6e Cable							4.00						\$854.60
CDWG	001	CDW GOVERNMENT, INC.			ZR00705796	0312025073	0625	BNK5	Renewal of Google licenses for Google Admin				P	H	05/18/2025	06/26/2025	A	\$3,825.00
												24-25			242500402			\$3,825.00

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	
CDWG	001	CDW GOVERNMENT, INC.	ZR00705796				*****CONTINUED*****						
		100	Renewal for Google Admin							1.00			\$3,825.00
NUMBER OF INVOICES: 9													\$62,431.39
CENTRAL 003	CENTRAL IL	PRODUCE (JH/HS)	11315953	0000000000	0625	BNK5	JH/HS BLDG-DAIRY	H	05/16/2025	06/26/2025	A		\$144.80
								24-25				242500403	\$144.80
CENTRAL 003	CENTRAL IL	PRODUCE (JH/HS)	11315956	0000000000	0625	BNK5	JH/HS BLDG-FOOD, DAIRY	H	05/21/2025	06/26/2025	A		\$394.50
								24-25				242500403	\$394.50
CENTRAL 003	CENTRAL IL	PRODUCE (JH/HS)	11354210	0000000000	0625	BNK5	JH/HS BLDG-FOOD	H	05/23/2025	06/26/2025	A		\$148.55
								24-25				242500403	\$148.55
NUMBER OF INVOICES: 3													\$687.85
CENTRAL 004	CENTRAL IL	PRODUCE (NBE)	11283526	0000000000	0625	BNK5	ELEM BLDG-DAIRY	H	05/14/2025	06/26/2025	A		\$379.20
								24-25				242500404	\$379.20
CENTRAL 004	CENTRAL IL	PRODUCE (NBE)	11283531	0000000000	0625	BNK5	ELEM BLDG-DAIRY	H	05/16/2025	06/26/2025	A		\$189.60
								24-25				242500404	\$189.60
CENTRAL 004	CENTRAL IL	PRODUCE (NBE)	11283565	0000000000	0625	BNK5	PRE-K-DAWDY-DAIRY	H	05/14/2025	06/26/2025	A		\$55.20
								24-25				242500404	\$55.20
CENTRAL 004	CENTRAL IL	PRODUCE (NBE)	11283568	0000000000	0625	BNK5	PRE-K-RUPPEL-DAIRY	H	05/16/2025	06/26/2025	A		\$55.20
								24-25				242500404	\$55.20
CENTRAL 004	CENTRAL IL	PRODUCE (NBE)	11297767	0000000000	0625	BNK5	ELEM BLDG-DAIRY	H	05/19/2025	06/26/2025	A		\$315.20
								24-25				242500404	\$315.20
CENTRAL 004	CENTRAL IL	PRODUCE (NBE)	11297770	0000000000	0625	BNK5	ELEM BLDG-FOOD, DAIRY	H	05/21/2025	06/26/2025	A		\$1,140.15
								24-25				242500404	\$1,140.15

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: 6												\$2,134.55
CENTRS 000	CENTRAL SUPPLY CO	206637	0000000000	0625	BNK5	ELEM BLDG-EXPLORER	H		04/14/2025	06/26/2025	R	\$94.24
							24-25			61980		\$94.24
NUMBER OF INVOICES: 1												\$94.24
CHARACTE000	CHARACTER STRONG	34407	1032026045	0725	BNK5	KIRKPATRICK- CLASSROOM SUPPLIES+ CHARACTER STRONG	P	B	07/01/2025	07/17/2025	W	\$3,996.00
							25-26			44070725		\$3,996.00
100		KIRKPATRICK - CLASSROOM SUPPLIES + CHARACTER STRONG							1.00			\$3,996.00
NUMBER OF INVOICES: 1												\$3,996.00
CLEARGOV000	CLEARGOV INC	2025-17368	0000000000	0725	BNK5	DIGITAL BUDGET BOOK-RENEWAL	B		07/01/2025	07/17/2025	A	\$5,665.00
							25-26					\$5,665.00
NUMBER OF INVOICES: 1												\$5,665.00
COAL CRE000	COAL CREEK SOFTWARE, INC	Z-202572	0000000000	0725	BNK5	ANNUAL SUBSCRIPTION-EXPERIENCE VERF	B		06/26/2025	07/17/2025	R	\$1,200.00
							25-26					\$1,200.00
NUMBER OF INVOICES: 1												\$1,200.00
COLLEGE 001	COLLEGE BOARD	A261116651	3212025001	0625	BNK5	AP EXAMINATION-DOSS-GUIDANCE PROF SERVICES/ TESTING	P	H	05/27/2025	06/26/2025	R	\$130.00
							24-25			61981		\$130.00
100		DOSS-GUIDANCE PROF. SERVICES/TESTING							1.00			\$130.00
NUMBER OF INVOICES: 1												\$130.00
CONNOR C000	CONNOR CO	S011370665.001	0000000000	0625	BNK5	ELEM BLDG-PLEATED FILTERS	H		06/11/2025	06/26/2025	A	\$145.42
							24-25			242500405		\$145.42

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												\$145.42
COR INST000	COR INSTALLATION	1533	0000000000	0625	BNK5	SCIENCE TABLES	H	06/13/2025	06/26/2025	R		\$3,602.00
							24-25			61982		\$3,602.00
COR INST000	COR INSTALLATION	1535	0000000000	0625	BNK5	FURNITURE	H	06/13/2025	06/26/2025	R		\$9,847.56
							24-25			61982		\$9,847.56
COR INST000	COR INSTALLATION	1536	0000000000	0625	BNK5	SECURITY LOCKER	H	06/13/2025	06/26/2025	R		\$5,740.36
							24-25			61982		\$5,740.36
NUMBER OF INVOICES: 3												\$19,189.92
CORE CON000	CORE CONSTRUCTION	259714.75	0000000000	0725	BNK5	APP 25 PROJECT 22-01-005	B	06/30/2025	07/17/2025	A		\$259,714.75
							25-26					\$259,714.75
CORE CON000	CORE CONSTRUCTION	586529.44	0000000000	0625	BNK5	APP 24 PROJECT 22-01-005	H	05/31/2025	06/26/2025	A		\$586,529.44
							24-25			242500406		\$586,529.44
NUMBER OF INVOICES: 2												\$846,244.19
CRISISG0000	CRISISG0. INC	0006418	0000000000	0725	BNK5	SAFETY IRESPONSE-3 YR CONTRACT	B	07/11/2025	07/17/2025	A		\$6,740.00
							25-26					\$6,740.00
NUMBER OF INVOICES: 1												\$6,740.00
DE LAGE 000	DE LAGE LANDEN PUBLIC FINANCE LLC	590364310	0000000000	0625	BNK5	COPIER LEASE 6/12/25-7/11/25	H	05/28/2025	06/26/2025	A		\$1,376.00
							24-25			242500407		\$1,376.00
DE LAGE 000	DE LAGE LANDEN PUBLIC FINANCE LLC	590795191	0000000000	0725	BNK5	COPIER LEASE 7/12/25-8/11/25	B	06/29/2025	07/17/2025	A		\$1,376.00
							25-26					\$1,376.00
NUMBER OF INVOICES: 2												\$2,752.00
DEMI 000	DEMCO, INC.	7666528	0212026002	0725	BNK5	PECORARO - LIBRARY GENERAL	P	B	07/07/2025	07/17/2025	A	\$296.83

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		
DEMI	000	DEMCO, INC.			7666528	*****CONTINUED*****											
								SUPPLIES			25-26						\$296.83
		100		PECORARO - LIBRARY	GENERAL	SUPPLIES					1.00						\$296.83
DEMI	000	DEMCO, INC.			7666554	0212026005	0725	BNK5	PECORARO - LIBRARY	REPAIRS &	P	B	07/07/2025	07/17/2025	A		\$116.77
								MAINTENANCE			25-26						\$116.77
		100		PECORARO - LIBRARY	RPRS &	MAINT					1.00						\$116.77
NUMBER OF INVOICES: 2																	
\$413.60																	
DIRECT	E000	DIRECT ENERGY BUSINESS			251330056939571	0000000000	0625	BNK5	ELEM BLDG-ELECTRICITY	H	05/13/2025	06/26/2025	W				\$8,341.41
											24-25			3076303			\$8,341.41
DIRECT	E000	DIRECT ENERGY BUSINESS			251330056939572	0000000000	0625	BNK5	TRANS-BUS GARAGE	H	05/13/2025	06/26/2025	W				\$92.95
											24-25			3076304			\$92.95
DIRECT	E000	DIRECT ENERGY BUSINESS			251330056939573	0000000000	0625	BNK5	JH/HS BASEBALL FIELD	H	05/13/2025	06/26/2025	W				\$72.72
											24-25			3076302			\$72.72
DIRECT	E000	DIRECT ENERGY BUSINESS			251350056960391	0000000000	0625	BNK5	JH/HS BLDG-ELECTRICITY	H	05/15/2025	06/26/2025	W				\$144.19
											24-25			3076305			\$144.19
DIRECT	E000	DIRECT ENERGY BUSINESS			251630057138094	0000000000	0625	BNK5	ELEM BLDG-ELECTRICITY	H	06/12/2025	06/26/2025	W				\$8,584.97
											24-25			3095755			\$8,584.97
DIRECT	E000	DIRECT ENERGY BUSINESS			251630057138095	0000000000	0625	BNK5	TRANS-BUS GARAGE-ELECTRICITY	H	06/12/2025	06/26/2025	W				\$88.56
											24-25			3095756			\$88.56
DIRECT	E000	DIRECT ENERGY BUSINESS			251630057138096	0000000000	0625	BNK5	JH/HS BASEBALL FIELD	H	06/12/2025	06/26/2025	W				\$70.22
								ELECTRICITY			24-25			3095754			\$70.22

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
DIRECT E000	DIRECT ENERGY BUSINESS	251670057159685	0000000000	0725	BNK5	JH/HS BLDG-ELECTRICITY	B		06/16/2025	07/17/2025	W	\$141.25
							25-26			78410725		\$141.25
						NUMBER OF INVOICES: 8						\$17,536.27
DUGOC 001	DUGAN OIL COMPANY	218521	0000000000	0625	BNK5	TRANS-BUS TIRE REPAIR	H		05/14/2025	06/26/2025	R	\$240.00
							24-25			61983		\$240.00
DUGOC 001	DUGAN OIL COMPANY	219145	0000000000	0725	BNK5	TRANS-TIRES/BALANCE	B		07/09/2025	07/17/2025	R	\$734.00
							25-26					\$734.00
						NUMBER OF INVOICES: 2						\$974.00
ECHO ELE000	ECHO ELECTRIC	S011251065.001	0000000000	0625	BNK5	ELEM BLDG-CEILING FAN	H		05/01/2025	06/26/2025	R	\$139.42
							24-25			61984		\$139.42
						NUMBER OF INVOICES: 1						\$139.42
EMBRACE 000	EMBRACE EDUCATION	18359	0000000000	0625	BNK5	IL EMBRACE504 PLAN	H		06/01/2025	06/26/2025	R	\$687.96
						7/1/25-6/30/26						
							24-25			61985		\$687.96
						NUMBER OF INVOICES: 1						\$687.96
ERTOI 001	ERTHAL OIL	303658	0000000000	0625	BNK5	TRANS-DIESEL	H		05/16/2025	06/26/2025	R	\$2,784.02
							24-25			61986		\$2,784.02
						NUMBER OF INVOICES: 1						\$2,784.02
FAMILY Z000	FAMILY ZONE INC	INUS0007421	0312026001	0725	BNK5	Linewize software renewal	P	B	06/30/2025	07/17/2025	A	\$5,123.88
							25-26					\$5,123.88
	100	Filtering software							1.00			\$3,074.33
	110	Cipafilter							1.00			\$2,049.55

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												\$5,123.88
FRANTDAW000	FRANTZ, DAWN	15.30	0000000000	0625	BNK5	REFUND LUNCH FEES	H	06/03/2025	06/26/2025	R		\$15.30
							24-25				61987	\$15.30
NUMBER OF INVOICES: 1												\$15.30
FRONTIER000	FRONTIER	2171980288	0000000000	0625	BNK5	SECONDARY INTERNET CONNECTION 5/11/25-6/10/25	H	05/11/2025	06/26/2025	W		\$480.00
							24-25				2880625	\$480.00
FRONTIER000	FRONTIER	2171980288	0000000000	0725	BNK5	SECONDARY INTERNET CONNECTION 6/11/25-7/10/25	B	06/11/2025	07/17/2025	W		\$480.00
							25-26				2880725	\$480.00
FRONTIER000	FRONTIER	2174882040	0000000000	0625	BNK5	NEW BERLIN DISTRICT OFFICE PHONES - 5/16/25-6/15/25	H	05/16/2025	06/26/2025	W		\$524.85
							24-25				20400625	\$524.85
FRONTIER000	FRONTIER	2174882040	0000000000	0725	BNK5	NEW BERLIN DISTRICT OFFICE PHONES - 6/16/25-7/15/25	B	06/16/2025	07/17/2025	W		\$524.85
							25-26				20400725	\$524.85
FRONTIER000	FRONTIER	2174883107	0000000000	0625	BNK5	JH FAX MACHINE -5/22/25-6/21/25	H	05/22/2025	06/26/2025	W		\$293.50
							24-25				31070625	\$293.50
FRONTIER000	FRONTIER	2174883107	0000000000	0725	BNK5	JH FAX MACHINE -6/22/25-7/21/25	B	06/22/2025	07/17/2025	W		\$293.50
							25-26				31070725	\$293.50
FRONTIER000	FRONTIER	2174886011	0000000000	0625	BNK5	JH PHONES 5/22/25-6/21/25	H	05/22/2025	06/26/2025	W		\$674.66
							24-25				60110625	\$674.66

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
FRONTIER000	FRONTIER	2174886011	0000000000	0725	BNK5	JH PHONES 6/22/25-7/21/25	B	06/22/2025	07/17/2025	W		\$674.66
							25-26			202500084		\$674.66
FRONTIER000	FRONTIER	2174886111-	0000000000	0625	BNK5	HS PRINCIPALS OFFICE PHONE-5/22/25-6/21/25	H	05/22/2025	06/26/2025	W		\$659.58
							24-25			61110625		\$659.58
FRONTIER000	FRONTIER	2174886111-	0000000000	0725	BNK5	HS PRINCIPALS OFFICE PHONE-06/22/25-7/21/25	B	06/22/2025	07/17/2025	W		\$659.58
							25-26			61110725		\$659.58
FRONTIER000	FRONTIER	2174886412	0000000000	0625	BNK5	AD PHONES - 5/22/25-6/21/25	H	05/22/2025	06/26/2025	W		\$184.48
							24-25			64120626		\$184.48
FRONTIER000	FRONTIER	2174886412	0000000000	0725	BNK5	AD PHONES - 6/22/25-7/21/25	B	06/22/2025	07/17/2025	W		\$184.48
							25-26			64120725		\$184.48
FRONTIER000	FRONTIER	2174886482	0000000000	0625	BNK5	NB ELEM SCHOOL PHONE - 5/22/25-6/21/25	H	05/22/2025	06/26/2025	W		\$965.49
							24-25			64820625		\$965.49
FRONTIER000	FRONTIER	2174886482	0000000000	0725	BNK5	NB ELEM SCHOOL PHONE - 6/22/25-7/21/25	B	06/22/2025	07/17/2025	W		\$965.49
							25-26			64820725		\$965.49
NUMBER OF INVOICES: 14												\$7,565.12
FRONTLE 000	FRONTLINE EDUCATION	INVUS225282	0000000000	0725	BNK5	ANALYTIC SUBSCRIPTION	B	07/01/2025	07/17/2025	A		\$6,928.37
							25-26					\$6,928.37
NUMBER OF INVOICES: 1												\$6,928.37
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841342490	0000000000	0625	BNK5	JH/HS BLDG-FOOD	H	05/12/2025	06/26/2025	W		\$34.70
							24-25			3010625		\$34.70

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
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841342926	0000000000	0625	BNK5	JH/HS BLDG-FOOD	H	05/21/2025	06/26/2025	W		\$103.91
							24-25			3010625		\$103.91
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841343845	0000000000	0725	BNK5	CUSD-JILL'S MEETING	B	06/09/2025	07/17/2025	W		\$57.83
							25-26			20250725		\$57.83
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9022155530	0000000000	0625	BNK5	CUSD-ICE CREAM JH STUDENT COUNCIL	H	05/06/2025	06/26/2025	W		\$23.16
							24-25			3040625		\$23.16
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9022427541	0000000000	0625	BNK5	JH/HS BLDG-FOOD, DAIRY, DISP	H	05/13/2025	06/26/2025	W		\$1,811.90
							24-25			3010625		\$1,811.90
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9022686038	0000000000	0625	BNK5	JH/HS BLDG-FOOD, DAIRY, DISP	H	05/20/2025	06/26/2025	W		\$1,483.77
							24-25			3010625		\$1,483.77
NUMBER OF INVOICES: 6												\$3,515.27
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	841343030	0000000000	0625	BNK5	ELEM BLDG-FOOD	H	05/23/2025	06/26/2025	W		\$62.98
							24-25			1030625		\$62.98
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9022427542	0000000000	0625	BNK5	ELEM BLDG-FOOD, DAIRY, DISP	H	05/13/2025	06/26/2025	W		\$1,819.28
							24-25			1030625		\$1,819.28
NUMBER OF INVOICES: 2												\$1,882.26
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	23310	0000000000	0625	BNK5	LEGAL FEES-ADMINISTRATION	H	06/16/2025	06/26/2025	A		\$559.00
							24-25			242500408		\$559.00
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	23311	0000000000	0625	BNK5	LEGAL FEES-CIVIL APPEAL	H	06/16/2025	06/26/2025	A		\$45.00
							24-25			242500408		\$45.00
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	23312	0000000000	0625	BNK5	LEGAL FEES-GENERAL LITIGATION	H	06/16/2025	06/26/2025	A		\$255.00
							24-25			242500408		\$255.00

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
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	23389	0000000000	0625	BNK5	LEGAL FEES-BUSINESS GENERAL	H	06/16/2025	06/26/2025	A		\$100.00
							24-25			242500408		\$100.00
						NUMBER OF INVOICES: 4						\$959.00
GOODHET 000	GOODMAN, HAROLD EXCAVATING & TRUCK	11478	0000000000	0625	BNK5	BALL DIAMOND DIRT	H	05/23/2025	06/26/2025	R		\$1,470.00
							24-25			61988		\$1,470.00
						NUMBER OF INVOICES: 1						\$1,470.00
HEART TE000	HEART TECHNOLOGIES, INC	10263353	0000000000	0625	BNK5	VERKADA 5 YR ACC CTRL	H	05/22/2025	06/26/2025	A		\$3,701.30
							24-25			242500409		\$3,701.30
HEART TE000	HEART TECHNOLOGIES, INC	10263358	0000000000	0625	BNK5	FIBER TO FOOTBALL FIELD	H	05/30/2025	06/26/2025	A		\$857.01
							24-25			242500409		\$857.01
						NUMBER OF INVOICES: 2						\$4,558.31
HOPE SCH000	HOPE SCHOOL (THE)	SINV010078	0000000000	0625	BNK5	TUITION AND TRANSPORTATION	H	05/31/2025	06/26/2025	R		\$3,427.92
							24-25			61989		\$3,427.92
HOPE SCH000	HOPE SCHOOL (THE)	SINV010385	0000000000	0725	BNK5	TUITION AND TRANSPORTATION	B	06/30/2025	07/17/2025	R		\$5,008.88
							25-26					\$5,008.88
						NUMBER OF INVOICES: 2						\$8,436.80
IASA 001	IASA	1376.59	0000000000	0725	BNK5	MEMBERSHIP DUES-J. LARSON	B	06/30/2025	07/17/2025	R		\$1,376.59
							25-26					\$1,376.59
IASA 001	IASA	84-060925-AA 3858	0000000000	50	BNK5	JOKISCH-SAFETY SITE ASSESSMENT	H	05/09/2025	06/30/2025	R		\$200.00
							24-25			61920		\$200.00
IASA 001	IASA	84-060925-AA 3858	0000000000	50	BNK5	EDWARDS-SAFETY SITE ASSESSMENT	H	05/21/2025	06/30/2025	R		\$200.00

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			INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION						LQ	QTY			LINE AMOUNT
IASA	001	IASA	84-060925-AA 3858	*****CONTINUED*****									
									24-25		61957		\$200.00
IASA	001	IASA	84-060925-AA 3858-	0000000000	50	BNK5	CUMMINGS-SAFETY SITE ASSESSMENT	H	05/09/2025	06/30/2025	R		\$200.00
									24-25		61920		\$200.00
IASA	001	IASA	84-060925-AA 3858--	0000000000	50	BNK5	PIOTROWSKI-SAFETY SITE ASSESSMENT	H	05/09/2025	06/30/2025	R		\$200.00
									24-25		61920		\$200.00
IASA	001	IASA	84-060925AA-3858---	0000000000	50	BNK5	RADFORD-SAFETY SITE ASSESSMENT	H	05/09/2025	06/30/2025	R		\$200.00
									24-25		61920		\$200.00
IASA	001	IASA	84-090925-AA 3858---	0000000000	50	BNK5	LLEWELLYN-SAFETY SITE ASSESSMENT	H	05/09/2025	06/30/2025	R		\$200.00
									24-25		61920		\$200.00
NUMBER OF INVOICES: 7													\$2,576.59
IASB	001	IASB	460903	0000000000	0625	BNK5	ISAB MEMBERSHIP DUES	H	05/02/2025	06/26/2025	A		\$3,982.00
									24-25		242500410		\$3,982.00
IASB	001	IASB	462383	0000000000	0625	BNK5	BOARD BOOK SUBSCRIPTION	H	05/02/2025	06/26/2025	A		\$6,055.00
									24-25		242500410		\$6,055.00
NUMBER OF INVOICES: 2													\$10,037.00
IASB0	000	ILLINOIS ASSOC. OF SCHOOL BUSINESS	0068535	0000000000	0725	BNK5	NIEMEIER SCHOOL DIST MEMBERSHIP FEE	B	06/17/2025	07/17/2025	R		\$835.00
									25-26				\$835.00
NUMBER OF INVOICES: 1													\$835.00
IDEAEE	000	IDEAL ENVIRONMENTAL ENGINEERING, I	65723	0000000000	0625	BNK5	ASBESTOS ACM SERVICE FOR	H	06/05/2025	06/26/2025	R		\$2,450.00

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
IDEAEE 000	IDEAL ENVIRONMENTAL ENGINEERING, I		65723			*****CONTINUED*****							
							RENOVATIONS						
								24-25			61990		\$2,450.00
IDEAEE 000	IDEAL ENVIRONMENTAL ENGINEERING, I		65725	0000000000	0625	BNK5	ASBESTOS AND BUILDING DEMO	H	06/05/2025	06/26/2025	R		\$4,144.66
								24-25			61990		\$4,144.66
							NUMBER OF INVOICES: 2						\$6,594.66
IDSIGNS 000	ID SIGNS		237973	3012025049	0625	BNK5	INVITATIONS-MCCLAREY-GOLDEN HONORS SUPPLIES	P	H	04/30/2025	06/26/2025	A	\$378.33
								24-25			242500411		\$378.33
	100		MCCLAREY-GOLDEN HONORS SUPPLIES							1.00			\$378.33
IDSIGNS 000	ID SIGNS		238056	0000000000	0625	BNK5	BOARD MEMB NAME PLATES	H	05/20/2025	06/26/2025	A		\$25.00
								24-25			242500411		\$25.00
							NUMBER OF INVOICES: 2						\$403.33
ILLDQ 001	ILLINOIS DEPT OF REVENUE		1ST QTR 2025	0000000000	LDN	BNK5	Payroll accrual	H	07/07/2025	07/07/2025	W		\$326.52
								25-26			202500024		\$326.52
ILLDQ 001	ILLINOIS DEPT OF REVENUE		20250630ADSTX	0000000000	P1	BNK5	Payroll accrual	H	06/30/2025	06/30/2025	W		\$651.92
								24-25			202400472		\$651.92
ILLDQ 001	ILLINOIS DEPT OF REVENUE		20250630BDSTX	0000000000	P1	BNK5	Payroll accrual	DH	06/30/2025	06/30/2025	W		\$-344.91
								24-25			202400477		\$-344.91
ILLDQ 001	ILLINOIS DEPT OF REVENUE		20250630BDSTX	0000000000	P1	BNK5	Payroll accrual	H	06/30/2025	06/30/2025	W		\$-344.91
								24-25			202400472		\$-344.91
ILLDQ 001	ILLINOIS DEPT OF REVENUE		20250630BDSTX	0000000000	P1	BNK5	Payroll accrual	VH	06/30/2025	06/30/2025	W		\$-344.91
								24-25			202400477		\$-344.91

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
IILLDQ	001	ILLINOIS DEPT OF REVENUE	20250630CDSTX	0000000000	P1	BNK5	Payroll accrual	DH	06/30/2025	06/30/2025	W		\$344.91
								24-25			202400481		\$344.91
IILLDQ	001	ILLINOIS DEPT OF REVENUE	20250630CDSTX	0000000000	P1	BNK5	Payroll accrual	H	06/30/2025	06/30/2025	W		\$344.91
								24-25			202400472		\$344.91
IILLDQ	001	ILLINOIS DEPT OF REVENUE	20250630CDSTX	0000000000	P1	BNK5	Payroll accrual	VH	06/30/2025	06/30/2025	W		\$344.91
								24-25			202400481		\$344.91
IILLDQ	001	ILLINOIS DEPT OF REVENUE	20250701ADSTA	0000000000	P1	BNK5	Payroll accrual	H	07/01/2025	07/01/2025	W		\$40.00
								25-26			202500002		\$40.00
IILLDQ	001	ILLINOIS DEPT OF REVENUE	20250701ADSTX	0000000000	P1	BNK5	Payroll accrual	H	07/01/2025	07/01/2025	W		\$8,912.49
								25-26			202500002		\$8,912.49
IILLDQ	001	ILLINOIS DEPT OF REVENUE	20250701BDSTX	0000000000	P1	BNK5	Payroll accrual	H	07/01/2025	07/01/2025	W		\$2,446.80
								25-26			202500002		\$2,446.80
IILLDQ	001	ILLINOIS DEPT OF REVENUE	20250701CDSTX	0000000000	P1	BNK5	Payroll accrual	H	07/01/2025	07/01/2025	W		\$10.08
								25-26			202500002		\$10.08
IILLDQ	001	ILLINOIS DEPT OF REVENUE	20250715ADSTA	0000000000	P1	BNK5	Payroll accrual	B	07/15/2025	07/15/2025	W		\$40.00
								25-26			202500078		\$40.00
IILLDQ	001	ILLINOIS DEPT OF REVENUE	20250715ADSTX	0000000000	P1	BNK5	Payroll accrual	B	07/15/2025	07/15/2025	W		\$7,618.47
								25-26			202500024		\$7,618.47
IILLDQ	001	ILLINOIS DEPT OF REVENUE	20250715BDSTX	0000000000	P1	BNK5	Payroll accrual	B	07/15/2025	07/15/2025	W		\$3,880.66
								25-26			202500078		\$3,880.66
NUMBER OF INVOICES: 15													\$23,926.94
IILLINSS	000	ILLINI SEPTIC & SEWER	8443	0000000000	0725	BNK5	JH/HS PUMP GREASE TRAP	B	06/30/2025	07/17/2025	R		\$650.00
								25-26					\$650.00

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													\$650.00
ILMLR	001	IL MUNICIPAL RETIREMENT	070225	0000000000	LDN	BNK5	Payroll accrual	H		07/02/2025	07/02/2025	W	\$23.62
								25-26			202500021		\$23.62
ILMLR	001	IL MUNICIPAL RETIREMENT	20250701ADIM	0000000000	P9	BNK5	Payroll accrual	B		07/01/2025	07/01/2025	W	\$2,361.43
								25-26			202500013		\$2,361.43
ILMLR	001	IL MUNICIPAL RETIREMENT	20250701ADIMV2	0000000000	P9	BNK5	Payroll accrual	B		07/01/2025	07/01/2025	W	\$918.11
								25-26			202500013		\$918.11
ILMLR	001	IL MUNICIPAL RETIREMENT	20250701AFRM	0000000000	P9	BNK5	Payroll accrual	B		07/01/2025	07/01/2025	W	\$3,263.98
								25-26			202500013		\$3,263.98
ILMLR	001	IL MUNICIPAL RETIREMENT	20250701BDIM	0000000000	P9	BNK5	Payroll accrual	B		07/01/2025	07/01/2025	W	\$9.59
								25-26			202500021		\$9.59
ILMLR	001	IL MUNICIPAL RETIREMENT	20250701BFRM	0000000000	P9	BNK5	Payroll accrual	B		07/01/2025	07/01/2025	W	\$13.26
								25-26			202500021		\$13.26
ILMLR	001	IL MUNICIPAL RETIREMENT	20250715ADIF	0000000000	P9	BNK5	Payroll accrual	B		07/15/2025	07/15/2025	W	\$0.00
								25-26			202500085		\$0.00
ILMLR	001	IL MUNICIPAL RETIREMENT	20250715ADIM	0000000000	P9	BNK5	Payroll accrual	B		07/15/2025	07/15/2025	W	\$2,203.31
								25-26			202500085		\$2,203.31
ILMLR	001	IL MUNICIPAL RETIREMENT	20250715ADIMV2	0000000000	P9	BNK5	Payroll accrual	B		07/15/2025	07/15/2025	W	\$1,051.03
								25-26			202500085		\$1,051.03
ILMLR	001	IL MUNICIPAL RETIREMENT	20250715AFRM	0000000000	P9	BNK5	Payroll accrual	B		07/15/2025	07/15/2025	W	\$3,045.46
								25-26			202500085		\$3,045.46
NUMBER OF INVOICES: 10													\$12,889.79
ILMP	000	ILMO PRODUCTS CO	0001562682	0000000000	0625	BNK5	WELDING CABLE, ELECTRODE	H		06/18/2025	06/26/2025	A	\$234.94

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			INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION						LQ	QTY			LINE AMOUNT
ILMP	000	ILMO PRODUCTS CO	0001562682		*****CONTINUED*****								
									HOLDER				
									24-25		242500412		\$234.94
ILMP	000	ILMO PRODUCTS CO	0001562682-01	0000000000	0625	BNK5	POWER CABLE	H	06/18/2025	06/26/2025	A		\$32.78
									24-25		242500412		\$32.78
									NUMBER OF INVOICES: 2				\$267.72
ILPA	000	IL. PRINCIPALS ASSOC.	350.00	0000000000	50	BNK5	ONLINE MODEL STUDENT HANDBOOK	H	06/09/2025	06/30/2025	R		\$350.00
									24-25		61958		\$350.00
ILPA	000	IL. PRINCIPALS ASSOC.	350.00	0000000000	071525	BNK5	ONLINE MODEL STUDENT HANDBOOK	H	06/09/2025	07/15/2025	V		\$350.00
									24-25		61958		\$350.00
									NUMBER OF INVOICES: 2				\$0.00
ILSFM	000	ILLINOIS STATE FIRE MARSHALL	9711171	0000000000	0625	BNK5	JH/HS-BOILER-FIRETUBE	H	05/13/2025	06/26/2025	R		\$100.00
									24-25		61991		\$100.00
									NUMBER OF INVOICES: 1				\$100.00
INTRS	001	INTERNAL REVENUE SERVICE	20250630ADFC	0000000000	P1	BNK5	Payroll accrual	H	06/30/2025	06/30/2025	W		\$63.94
									24-25		202400473		\$63.94
INTRS	001	INTERNAL REVENUE SERVICE	20250630ADFTX	0000000000	P1	BNK5	Payroll accrual	H	06/30/2025	06/30/2025	W		\$67.12
									24-25		202400473		\$67.12
INTRS	001	INTERNAL REVENUE SERVICE	20250630ADMED	0000000000	P1	BNK5	Payroll accrual	H	06/30/2025	06/30/2025	W		\$197.94
									24-25		202400473		\$197.94
INTRS	001	INTERNAL REVENUE SERVICE	20250630AFFIC	0000000000	P1	BNK5	Payroll accrual	H	06/30/2025	06/30/2025	W		\$63.94
									24-25		202400473		\$63.94

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	20250630AFMED	0000000000	P1	BNK5	Payroll accrual		H	06/30/2025	06/30/2025	W	\$197.94
									24-25				202400473	\$197.94
INTRS	001		INTERNAL REVENUE SERVICE	20250630BDFTX	0000000000	P1	BNK5	Payroll accrual		DH	06/30/2025	06/30/2025	W	\$0.00
									24-25				202400478	\$0.00
INTRS	001		INTERNAL REVENUE SERVICE	20250630BDFTX	0000000000	P1	BNK5	Payroll accrual		H	06/30/2025	06/30/2025	W	\$0.00
									24-25				202400473	\$0.00
INTRS	001		INTERNAL REVENUE SERVICE	20250630BDFTX	0000000000	P1	BNK5	Payroll accrual		VH	06/30/2025	06/30/2025	W	\$0.00
									24-25				202400478	\$0.00
INTRS	001		INTERNAL REVENUE SERVICE	20250630BDMED	0000000000	P1	BNK5	Payroll accrual		DH	06/30/2025	06/30/2025	W	\$-102.04
									24-25				202400478	\$-102.04
INTRS	001		INTERNAL REVENUE SERVICE	20250630BDMED	0000000000	P1	BNK5	Payroll accrual		H	06/30/2025	06/30/2025	W	\$-102.04
									24-25				202400473	\$-102.04
INTRS	001		INTERNAL REVENUE SERVICE	20250630BDMED	0000000000	P1	BNK5	Payroll accrual		VH	06/30/2025	06/30/2025	W	\$-102.04
									24-25				202400478	\$-102.04
INTRS	001		INTERNAL REVENUE SERVICE	20250630BFMED	0000000000	P1	BNK5	Payroll accrual		DH	06/30/2025	06/30/2025	W	\$-102.04
									24-25				202400478	\$-102.04
INTRS	001		INTERNAL REVENUE SERVICE	20250630BFMED	0000000000	P1	BNK5	Payroll accrual		H	06/30/2025	06/30/2025	W	\$-102.04
									24-25				202400473	\$-102.04
INTRS	001		INTERNAL REVENUE SERVICE	20250630BFMED	0000000000	P1	BNK5	Payroll accrual		VH	06/30/2025	06/30/2025	W	\$-102.04
									24-25				202400478	\$-102.04
INTRS	001		INTERNAL REVENUE SERVICE	20250630CDFTX	0000000000	P1	BNK5	Payroll accrual		DH	06/30/2025	06/30/2025	W	\$1,224.26
									24-25				202400482	\$1,224.26
INTRS	001		INTERNAL REVENUE SERVICE	20250630CDFTX	0000000000	P1	BNK5	Payroll accrual		H	06/30/2025	06/30/2025	W	\$1,224.26
									24-25				202400473	\$1,224.26

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	20250630	CDFTX	0000000000	P1	BNK5	Payroll	accrual	VH	06/30/2025	06/30/2025	W			\$1,224.26
												24-25			202400482		\$1,224.26	
INTRS	001	INTERNAL	REVENUE	SERVICE	20250630	CDMED	0000000000	P1	BNK5	Payroll	accrual	DH	06/30/2025	06/30/2025	W			\$102.04
												24-25			202400482		\$102.04	
INTRS	001	INTERNAL	REVENUE	SERVICE	20250630	CDMED	0000000000	P1	BNK5	Payroll	accrual	H	06/30/2025	06/30/2025	W			\$102.04
												24-25			202400473		\$102.04	
INTRS	001	INTERNAL	REVENUE	SERVICE	20250630	CDMED	0000000000	P1	BNK5	Payroll	accrual	VH	06/30/2025	06/30/2025	W			\$102.04
												24-25			202400482		\$102.04	
INTRS	001	INTERNAL	REVENUE	SERVICE	20250630	CFMED	0000000000	P1	BNK5	Payroll	accrual	DH	06/30/2025	06/30/2025	W			\$102.04
												24-25			202400482		\$102.04	
INTRS	001	INTERNAL	REVENUE	SERVICE	20250630	CFMED	0000000000	P1	BNK5	Payroll	accrual	H	06/30/2025	06/30/2025	W			\$102.04
												24-25			202400473		\$102.04	
INTRS	001	INTERNAL	REVENUE	SERVICE	20250630	CFMED	0000000000	P1	BNK5	Payroll	accrual	VH	06/30/2025	06/30/2025	W			\$102.04
												24-25			202400482		\$102.04	
INTRS	001	INTERNAL	REVENUE	SERVICE	20250701	ADFFIC	0000000000	P1	BNK5	Payroll	accrual	H	07/01/2025	07/01/2025	W			\$3,280.71
												25-26			202500003		\$3,280.71	
INTRS	001	INTERNAL	REVENUE	SERVICE	20250701	ADFFTA	0000000000	P1	BNK5	Payroll	accrual	H	07/01/2025	07/01/2025	W			\$1,593.75
												25-26			202500003		\$1,593.75	
INTRS	001	INTERNAL	REVENUE	SERVICE	20250701	ADFFTX	0000000000	P1	BNK5	Payroll	accrual	H	07/01/2025	07/01/2025	W			\$16,325.33
												25-26			202500003		\$16,325.33	
INTRS	001	INTERNAL	REVENUE	SERVICE	20250701	ADMED	0000000000	P1	BNK5	Payroll	accrual	H	07/01/2025	07/01/2025	W			\$2,833.91
												25-26			202500003		\$2,833.91	
INTRS	001	INTERNAL	REVENUE	SERVICE	20250701	AFFIC	0000000000	P1	BNK5	Payroll	accrual	H	07/01/2025	07/01/2025	W			\$3,280.71
												25-26			202500003		\$3,280.71	

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
INTRS	001	INTERNAL	REVENUE	SERVICE	20250701	AFMED	0000000000	P1	BNK5	Payroll	accrual	H	07/01/2025	07/01/2025	W	\$2,833.91
												25-26		202500003	\$2,833.91	
INTRS	001	INTERNAL	REVENUE	SERVICE	20250701	BDFIC	0000000000	P1	BNK5	Payroll	accrual	H	07/01/2025	07/01/2025	W	\$13.22
												25-26		202500003	\$13.22	
INTRS	001	INTERNAL	REVENUE	SERVICE	20250701	BDFTA	0000000000	P1	BNK5	Payroll	accrual	H	07/01/2025	07/01/2025	W	\$900.00
												25-26		202500003	\$900.00	
INTRS	001	INTERNAL	REVENUE	SERVICE	20250701	BDFTX	0000000000	P1	BNK5	Payroll	accrual	H	07/01/2025	07/01/2025	W	\$3,497.07
												25-26		202500003	\$3,497.07	
INTRS	001	INTERNAL	REVENUE	SERVICE	20250701	BDMED	0000000000	P1	BNK5	Payroll	accrual	H	07/01/2025	07/01/2025	W	\$767.27
												25-26		202500003	\$767.27	
INTRS	001	INTERNAL	REVENUE	SERVICE	20250701	BFFIC	0000000000	P1	BNK5	Payroll	accrual	H	07/01/2025	07/01/2025	W	\$13.22
												25-26		202500003	\$13.22	
INTRS	001	INTERNAL	REVENUE	SERVICE	20250701	BFMED	0000000000	P1	BNK5	Payroll	accrual	H	07/01/2025	07/01/2025	W	\$767.27
												25-26		202500003	\$767.27	
INTRS	001	INTERNAL	REVENUE	SERVICE	20250701	CDFTX	0000000000	P1	BNK5	Payroll	accrual	H	07/01/2025	07/01/2025	W	\$0.00
												25-26		202500003	\$0.00	
INTRS	001	INTERNAL	REVENUE	SERVICE	20250701	CDMED	0000000000	P1	BNK5	Payroll	accrual	H	07/01/2025	07/01/2025	W	\$3.09
												25-26		202500003	\$3.09	
INTRS	001	INTERNAL	REVENUE	SERVICE	20250701	CFMED	0000000000	P1	BNK5	Payroll	accrual	H	07/01/2025	07/01/2025	W	\$3.09
												25-26		202500003	\$3.09	
INTRS	001	INTERNAL	REVENUE	SERVICE	20250715	ADFFIC	0000000000	P1	BNK5	Payroll	accrual	B	07/15/2025	07/15/2025	W	\$3,150.79
												25-26		202500079	\$3,150.79	
INTRS	001	INTERNAL	REVENUE	SERVICE	20250715	ADFTA	0000000000	P1	BNK5	Payroll	accrual	B	07/15/2025	07/15/2025	W	\$1,053.75
												25-26		202500025	\$1,053.75	

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	20250715ADFTX	0000000000	P1	BNK5	Payroll accrual	B		07/15/2025	07/15/2025	W				\$12,813.83
										25-26				202500025			\$12,813.83	
INTRS	001	INTERNAL	REVENUE	SERVICE	20250715ADMED	0000000000	P1	BNK5	Payroll accrual	B		07/15/2025	07/15/2025	W				\$2,440.79
										25-26				202500025			\$2,440.79	
INTRS	001	INTERNAL	REVENUE	SERVICE	20250715AFFIC	0000000000	P1	BNK5	Payroll accrual	B		07/15/2025	07/15/2025	W				\$3,150.79
										25-26				202500079			\$3,150.79	
INTRS	001	INTERNAL	REVENUE	SERVICE	20250715AFMED	0000000000	P1	BNK5	Payroll accrual	B		07/15/2025	07/15/2025	W				\$2,440.79
										25-26				202500025			\$2,440.79	
INTRS	001	INTERNAL	REVENUE	SERVICE	20250715BDFTA	0000000000	P1	BNK5	Payroll accrual	B		07/15/2025	07/15/2025	W				\$1,290.00
										25-26				202500079			\$1,290.00	
INTRS	001	INTERNAL	REVENUE	SERVICE	20250715BDFTX	0000000000	P1	BNK5	Payroll accrual	B		07/15/2025	07/15/2025	W				\$7,497.95
										25-26				202500079			\$7,497.95	
INTRS	001	INTERNAL	REVENUE	SERVICE	20250715BDMED	0000000000	P1	BNK5	Payroll accrual	B		07/15/2025	07/15/2025	W				\$1,199.60
										25-26				202500079			\$1,199.60	
INTRS	001	INTERNAL	REVENUE	SERVICE	20250715BFMED	0000000000	P1	BNK5	Payroll accrual	B		07/15/2025	07/15/2025	W				\$1,199.60
										25-26				202500079			\$1,199.60	
										NUMBER OF INVOICES: 48				\$74,165.58				
JOHNCFP	000	JOHNSON	CONTROLS	FIRE PROTECTION L	24826564	0000000000	0725	BNK5	ELEM BLDG-ANUUAL BILLING	B		07/01/2025	07/17/2025	R				\$617.83
										25-26							\$617.83	
										NUMBER OF INVOICES: 1				\$617.83				
JOSI	000	JOSTENS INC.			1046		2022025027	0625	BNK5	HONOR MEDALS-TOM- JH STUDENT COUNCIL AWARDS	P	H	05/12/2025	06/26/2025	A			\$300.00
											24-25				242500413			\$300.00
100 TOM- JH STUDENT COUNCIL AWARDS										1.00				\$300.00				

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
JOSI	000	JOSTENS INC.		35661462		2022025018	0625	BNK5	RADFORD- JH		P	H	05/23/2025	06/26/2025	A		\$221.15
									DIPLOMAS/COVERS/PROGRAMS								
											24-25				242500413		\$221.15
		100			RADFORD-JH DIPLOMAS/COVERS/PROGRAMS								1.00				\$221.15
JOSI	000	JOSTENS INC.		35987422		2022025018	0625	BNK5	RADFORD- JH		P	H	02/13/2025	06/26/2025	A		\$282.40
									DIPLOMAS/COVERS/PROGRAMS								
											24-25				242500413		\$282.40
		100			RADFORD-JH DIPLOMAS/COVERS/PROGRAMS								1.00				\$282.40
JOSI	000	JOSTENS INC.		36345655		2022025018	0625	BNK5	RADFORD- JH		P	H	03/12/2025	06/26/2025	A		\$19.40
									DIPLOMAS/COVERS/PROGRAMS								
											24-25				242500413		\$19.40
		110			23/24 8TH GRADE CERTIFICATE								1.00				\$19.40
NUMBER OF INVOICES: 4																	
\$822.95																	
KATTEJEN000	KATTERHENRY, JENNA			225.00		6032025036	0625	BNK5	DESIGN OF INSTRUCTION		P	H	05/13/2025	06/26/2025	A		\$225.00
									MEDIA-TUITION REIMBURSEMENT								
									ALLOCATION - 24-25-CISCO								
											24-25				242500414		\$225.00
		100			TUITION REIMBURSEMENT ALLOCATION -								1.00				\$225.00
					24-25-CISCO												
NUMBER OF INVOICES: 1																	
\$225.00																	
KINDRKEL000	KINDRED, KELLY			60.00		0000000000	0625	BNK5	REFUND ATHLETIC FEE			H	06/03/2025	06/26/2025	R		\$60.00
											24-25				61992		\$60.00
NUMBER OF INVOICES: 1																	
\$60.00																	
KOEHLWES000	KOEHLER, WESLEY			175.00		0000000000	0625	BNK5	WEBSITE SERVICES MONTHLY			H	06/11/2025	06/26/2025	R		\$175.00
									BILLING								
											24-25				61993		\$175.00

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
KOEHLWES000	KOEHLER, WESLEY		175.00	0000000000	0725	BNK5	WEBSITE SERVICES MONTHLY BILLING	B		07/09/2025	07/17/2025	R	\$175.00
										25-26			\$175.00
							NUMBER OF INVOICES: 2						\$350.00
LAKSL	000	LAKESHORE LEARNING MATERIALS		91005306	0000000000	0625	BNK5	PRE-K-CHAIRS, TRIKE, CUSHION	H	06/13/2025	06/26/2025	R	\$1,987.78
										24-25	61994		\$1,987.78
LAKSL	000	LAKESHORE LEARNING MATERIALS		91053934	0000000000	0725	BNK5	PRE-K-SUPPLIES FOR ROOM	B	06/21/2025	07/17/2025	R	\$5,219.76
										25-26			\$5,219.76
LAKSL	000	LAKESHORE LEARNING MATERIALS		91101163	0000000000	0725	BNK5	PRE-CLASSIC CHAIR BLUE	B	06/28/2025	07/17/2025	R	\$115.98
										25-26			\$115.98
LAKSL	000	LAKESHORE LEARNING MATERIALS		91155366	0000000000	0725	BNK5	PRE-K-SENSORY SPACE	B	07/08/2025	07/17/2025	R	\$2,129.00
										25-26			\$2,129.00
							NUMBER OF INVOICES: 4						\$9,452.52
LARSOJIL000	LARSON, JILINDA		196.00	0000000000	0625	BNK5	MILEAGE	H	06/18/2025	06/26/2025	A		\$196.00
							REIMB-4/22/25-5/20/25						
										24-25	242500415		\$196.00
							NUMBER OF INVOICES: 1						\$196.00
LEARNWEL000	LEARNWELL		INV254904	0000000000	0625	BNK5	HOSPITAL BOUND-JOURDAN	H	05/16/2025	06/26/2025	R		\$993.54
										24-25	61995		\$993.54
							NUMBER OF INVOICES: 1						\$993.54
LEE O'KE000	LEE O'KEEFE INS. AGENCY		188645	0000000000	0625	BNK5	POLICY 106127590 RENEWAL	H	06/12/2025	06/26/2025	A		\$2,460.00
										24-25	242500416		\$2,460.00

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																	\$2,460.00	
LEVIRS	000	LEVI, RAY & SHOUP, INC			343118	0000000000	0625	BNK5	LICENSE TO BACKUP SERVERS		H	06/04/2025	06/26/2025	A				\$409.00
											24-25				242500417			\$409.00
LEVIRS	000	LEVI, RAY & SHOUP, INC			343119	0000000000	0625	BNK5	NETWORK SUPPORT SERVICE		H	06/04/2025	06/26/2025	A				\$67.50
											24-25				242500417			\$67.50
LEVIRS	000	LEVI, RAY & SHOUP, INC			345212	0000000000	0725	BNK5	LICENSE TO BACKUP SERVERS		B	07/08/2025	07/17/2025	A				\$409.00
											25-26							\$409.00
NUMBER OF INVOICES: 3																	\$885.50	
LOWSHC	000	LOWE'S HOME IMPROVEMENT			3789536	0000000000	0725	BNK5	TECH-SUPPLIES		B	06/17/2025	07/17/2025	W				\$66.54
											25-26				58250725			\$66.54
NUMBER OF INVOICES: 1																	\$66.54	
LYONSLEA000	LYONS, LEAH			60.00	0000000000	0625	BNK5	REFUND ATHLETIC FEE		H	06/03/2025	06/26/2025	R					\$60.00
											24-25				61996			\$60.00
NUMBER OF INVOICES: 1																	\$60.00	
MALWBC	000	MALWAREBYTES CORP			IN100304416	0312025075	0625	BNK5	Malwarebytes renewal		P	H	05/16/2025	06/26/2025	A			\$14,249.08
									6/3/25-6/2/26									
											24-25				242500418			\$14,249.08
	100	Malware License										300.00						\$13,884.00
	110	Server protection										4.00						\$365.08
NUMBER OF INVOICES: 1																	\$14,249.08	
MASCO	001	MASCO PACKAGING & INDUSTRIAL SUPPL			0170409-IN	0000000000	0625	BNK5	JH/HS BLDG-SOAP		H	05/07/2025	06/26/2025	A				\$589.00
											24-25				242500419			\$589.00

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	
MASCO	001	MASCO PACKAGING & INDUSTRIAL SUPPL			0170465-IN	0000000000	0625	BNK5	JH/HS BLDG-FLOOR PAD	H	05/08/2025	06/26/2025	A	\$44.00	
										24-25		242500419		\$44.00	
NUMBER OF INVOICES: 2														\$633.00	
MCGL	001	MC	GRAW-HILL	LLC	137208762001	2022026030	0725	BNK5	RADFORDJH EXTRA TEXTBOOKS (YATES 4501.12) (MCDONALD 9755.32)	P	B	07/14/2025	07/17/2025	A	\$6,832.25
										25-26					\$6,832.25
		110			RADFORD JH EXTRA TEXTBOOKS						1.00				\$6,832.25
MCGL	001	MC	GRAW-HILL	LLC	137225854001	2022026030	0725	BNK5	TEEN HEALTH 6 YRS SUB-RADFORDJH EXTRA TEXTBOOKS (YATES 4501.12) (MCDONALD 9755.32)	P	B	07/09/2025	07/17/2025	A	\$706.08
										25-26					\$706.08
		110			RADFORD JH EXTRA TEXTBOOKS						1.00				\$706.08
NUMBER OF INVOICES: 2														\$7,538.33	
MCMIRD	001	R.D. McMILLEN ENTERPRISES			1098575	0000000000	0625	BNK5	JH/HS BLDG-CLEANING SUPPLIES	H	06/04/2025	06/26/2025	R	\$489.25	
										24-25		61997		\$489.25	
NUMBER OF INVOICES: 1														\$489.25	
MEDIACOM000		MEDIACOM			60090109-JUN 25	0000000000	0725	BNK5	EXTRA BAN WIDTH	B	06/21/2025	07/17/2025	W	\$550.00	
										25-26		60090725		\$550.00	
MEDIACOM000		MEDIACOM			60090109-MAY 25	0000000000	0625	BNK5	EXTRA BAN WIDTH	H	05/21/2025	06/26/2025	W	\$550.00	
										24-25		60090625		\$550.00	
NUMBER OF INVOICES: 2														\$1,100.00	
MENAR	001	MENARDS			4419	0000000000	0725	BNK5	JH/HS BLDG-SUPPLIES	B	06/04/2025	07/17/2025	A	\$158.13	
										25-26				\$158.13	

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
MUSIC SH000	MUSIC SHOPPE, INC (THE)	3941258		*****CONTINUED*****								
	130	24/25 CARRYOVER JH/HS BAND SUPPLIES							1.00			\$50.99
						NUMBER OF INVOICES: 1						\$50.99
MY BINDI000	MY BINDING	SI3046987	1032026024	0725	BNK5	JOKISCH-LAMINATING FILM	P	B	07/14/2025	07/17/2025	A	\$1,365.00
							25-26					\$1,365.00
	100	JOKISCH-LAMINATING FILM							1.00			\$1,365.00
						NUMBER OF INVOICES: 1						\$1,365.00
NAPAP 000	NAPA AUTO PARTS	452466	0000000000	0625	BNK5	TRANS-HEATER HOSE	H		06/06/2025	06/26/2025	R	\$50.94
							24-25			61998		\$50.94
						NUMBER OF INVOICES: 1						\$50.94
NEW BERL015	NEW BERLIN CUSD #16	20250715ADMISC2	0000000000	P1	BNK5	Payroll accrual	B		07/15/2025	07/15/2025	W	\$247.50
							25-26			202500030		\$247.50
						NUMBER OF INVOICES: 1						\$247.50
NEWBW 001	NEW BERLIN WATER & SEWER DPT	0010004900	0000000000	0625	BNK5	JH/HS BLDG- WATER AND SEWER CHARGE	H		06/01/2025	06/26/2025	S	\$510.47
							24-25			61999		\$510.47
NEWBW 001	NEW BERLIN WATER & SEWER DPT	0010004900	0000000000	0725	BNK5	JH/HS BLDG- WATER AND SEWER 6/1/25-6/30/25	B		07/01/2025	07/17/2025	R	\$1,107.79
							25-26					\$1,107.79
NEWBW 001	NEW BERLIN WATER & SEWER DPT	0010004900-	0000000000	0625	BNK5	JH/HS BLDG- WATER AND SEWER CHARGE	H		05/01/2025	06/26/2025	S	\$1,725.00
							24-25			62000		\$1,725.00
NEWBW 001	NEW BERLIN WATER & SEWER DPT	0020049300	0000000000	0625	BNK5	NEW BERLIN ELEMENTARY WATER & SEWER	H		05/01/2025	06/26/2025	S	\$1,653.33

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
NEWBW	001 NEW BERLIN WATER & SEWER DPT	0020049300		*****CONTINUED*****								
							24-25			62001		\$1,653.33
NEWBW	001 NEW BERLIN WATER & SEWER DPT	0020049300	0000000000	0725	BNK5	NEW BERLIN ELEMENTARY WATER & SEWER 6/1/25-6/30/25	B		07/01/2025	07/17/2025	R	\$531.16
							25-26					\$531.16
NEWBW	001 NEW BERLIN WATER & SEWER DPT	0020049300-	0000000000	0625	BNK5	NEW BERLIN ELEMENTARY WATER & SEWER	H		06/01/2025	06/26/2025	S	\$434.32
							24-25			62002		\$434.32
						NUMBER OF INVOICES: 6						\$5,962.07
NORMAL F000	NORMAL FFA	75.00	0000000000	50	BNK5	AROMA KIT	H		06/16/2025	06/30/2025	R	\$85.00
							24-25			61969		\$85.00
						NUMBER OF INVOICES: 1						\$85.00
NRG BUSI000	NRG BUSINESS MARKETING	HS54869169	0000000000	0625	BNK5	JH/HS BLDG-NATURAL GAS	H		05/27/2025	06/26/2025	W	\$8,929.79
							24-25			3087352		\$8,929.79
						NUMBER OF INVOICES: 1						\$8,929.79
PENNFS	000 PENNELL FORKLIFT SERVICE, INC	14061990	0000000000	0625	BNK5	ELEM BLDG-LIFT SERVICE	H		05/14/2025	06/26/2025	R	\$319.04
							24-25			62003		\$319.04
						NUMBER OF INVOICES: 1						\$319.04
PEPPJW	001 J.W. PEPPER & SON, INC.	367532570	3012025044	0625	BNK5	INTO CLOUDS, STAIRWAY TO HEAVEN,	P	H	05/07/2025	06/26/2025	A	\$148.79
							24-25			242500423		\$148.79
	100	MAGRATH -JH/HS BAND GEN SUPPLIES							1.00			\$148.79
PEPPJW	001 J.W. PEPPER & SON, INC.	367533098	3012025044	0625	BNK5	SUMMON THE HEROES-MAGRATH-JH/HS BAND	P	H	05/08/2025	06/26/2025	A	\$65.00

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
PEPPJW 001	J.W. PEPPER & SON, INC.	367533098		*****CONTINUED*****		GEN SUPPLIES						
							24-25			242500423		\$65.00
	100	MAGRATH -JH/HS BAND GEN SUPPLIES							1.00			\$65.00
						NUMBER OF INVOICES: 2						\$213.79
PITBPP 001	PITNEY BOWES- PURCHASE POWER	2.25	0000000000	0625	BNK5	POSTAGE OVERAGE FEE	H	06/11/2025	06/26/2025	W		\$2.25
							24-25			74961803		\$2.25
PITBPP 001	PITNEY BOWES- PURCHASE POWER	500.00	0000000000	0625	BNK5	POSTAGE FOR MACHINE	H	05/14/2025	06/26/2025	W		\$500.00
							24-25			74678708		\$500.00
						NUMBER OF INVOICES: 2						\$502.25
PLATFORM000	PLATFORM ATHLETICS, LLC	7406	2022026019	0725	BNK5	MCCLAREY-JH ELECTIVE PLT4M CURRICULUM	P	B	07/07/2025	07/17/2025	R	\$1,250.00
							25-26					\$1,250.00
	100	MCCLAREY-JH ELECTIVE PLT4M CURRICULUM							1.00			\$1,250.00
						NUMBER OF INVOICES: 1						\$1,250.00
PLEASANT004	PLEASANT PLAINS CUSD #8	2024-25	0000000000	0625	BNK5	TECH SERVICES-SQUIRES	H	06/05/2025	06/26/2025	R		\$37,858.04
							24-25			62004		\$37,858.04
						NUMBER OF INVOICES: 1						\$37,858.04
PORTSS 000	PORTABLE SANITATION SYSTEMS	I13919	0000000000	0625	BNK5	JH/HS BLDG-6/5/25-7/2/25	H	06/05/2025	06/26/2025	A		\$1,374.00
							24-25			242500424		\$1,374.00
PORTSS 000	PORTABLE SANITATION SYSTEMS	I14850	0000000000	0725	BNK5	JH/HS BLDG-7/3/25-7/30/25	B	07/03/2025	07/17/2025	A		\$1,535.25
							25-26					\$1,535.25
						NUMBER OF INVOICES: 2						\$2,909.25
PRAILJ 000	PRAIRIELAND FS, INC- JACKSONVILLE	120033287	0000000000	0725	BNK5	JH/HS BLDG-BULLZEYE	B	06/23/2025	07/17/2025	A		\$125.80

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
PRAILJ 000	PRAIRIELAND FS, INC- JACKSONVILLE	120033287				*****CONTINUED*****						
							25-26					\$125.80
PRAILJ 000	PRAIRIELAND FS, INC- JACKSONVILLE	120033288	0000000000	0725	BNK5	JH/HS BLDG-MOUND CLAY	B	06/23/2025	07/17/2025	A		\$269.50
							25-26					\$269.50
NUMBER OF INVOICES: 2												\$395.30
PRAIRIE 001	PRAIRIE STATE PLUMBING & HEATING,	37762	0000000000	0625	BNK5	ELEM BLDG-FOX LEAK FROM THE SCHRADER CORES	H	05/15/2025	06/26/2025	R		\$802.00
							24-25			62005		\$802.00
PRAIRIE 001	PRAIRIE STATE PLUMBING & HEATING,	37801	0000000000	0625	BNK5	ELEM BLDG-FIX A URINAL	H	05/28/2025	06/26/2025	R		\$951.00
							24-25			62005		\$951.00
PRAIRIE 001	PRAIRIE STATE PLUMBING & HEATING,	37837	0000000000	0625	BNK5	ELEM BLDG-GEOTHERMAL LEAK	H	06/09/2025	06/26/2025	R		\$498.00
							24-25			62005		\$498.00
PRAIRIE 001	PRAIRIE STATE PLUMBING & HEATING,	37965	0000000000	0725	BNK5	ELEM BLDG-ROOM 109 GEOTHERMAL LEAK	B	06/28/2025	07/17/2025	R		\$605.00
							25-26					\$605.00
PRAIRIE 001	PRAIRIE STATE PLUMBING & HEATING,	38005	0000000000	0725	BNK5	TRANS-BUS GARAGE FURNANCE	B	07/03/2025	07/17/2025	R		\$2,797.00
							25-26					\$2,797.00
PRAIRIE 001	PRAIRIE STATE PLUMBING & HEATING,	38009	0000000000	0725	BNK5	ELEM BLDG-WALK-IN FREEZER	B	07/03/2025	07/17/2025	R		\$4,147.00
							25-26					\$4,147.00
NUMBER OF INVOICES: 6												\$9,800.00
PRIDMGD 000	PRIDEMORE GARAGE DOORS	677-1	0000000000	50	BNK5	TRANS-GARAGE DOORS-1/2 OF PRICE	H	06/26/2025	06/30/2025	R		\$6,300.00
							24-25			61971		\$6,300.00

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: 7												\$250.64
RAINBRC 000	RAINBOW RESOURCE CENTER	5124606	2022026042	0725	BNK5	RADFORD -JH VOCABULARY BOOKS	P	B	07/09/2025	07/17/2025	R	\$25.59
							25-26					\$25.59
	100	RADFORD-JH VOCABULARY BOOKS							1.00			\$25.59
NUMBER OF INVOICES: 1												\$25.59
RAPTOR T000	RAPTOR TECHNOLOGIES LLC	INV173070	0000000000	0725	BNK5	ANNUAL FEES-TRAINING PROGRAM		B	07/01/2025	07/17/2025	R	\$1,995.00
							25-26					\$1,995.00
NUMBER OF INVOICES: 1												\$1,995.00
REPUBLIC000	REPUBLIC SERVICES	0352-003221929	0000000000	0725	BNK5	GARBAGE DISPOSAL SERVICES		B	06/30/2025	07/17/2025	W	\$2,071.22
							25-26			10130725		\$2,071.22
REPUBLIC000	REPUBLIC SERVICES	3-0352-280103	0000000000	0625	BNK5	GARBAGE DISPOSAL SERVICE		H	05/31/2025	06/26/2025	W	\$2,116.65
							24-25			5150413		\$2,116.65
NUMBER OF INVOICES: 2												\$4,187.87
RIDDALA 000	RIDDELL/ALL AMERICAN SPORTS CORP	60536102	7002025028	0625	BNK5	DAMBACHER - FOOTBALL PADS & HELMET RECONDITIONING	P	H	05/20/2025	06/26/2025	R	\$8,887.26
							24-25			62007		\$8,887.26
	100	DAMBACHER - FOOTBALL PADS & HELMET RECONDITIONING							1.00			\$8,887.26
NUMBER OF INVOICES: 1												\$8,887.26
RIVECUS000	RIVERTON CUSD # 14	3658.00	0000000000	0625	BNK5	TRANS-SHARED EXPENSE		H	06/06/2025	06/26/2025	R	\$3,658.00
							24-25			62008		\$3,658.00
NUMBER OF INVOICES: 1												\$3,658.00
ROCHS 001	ROCHESTER HIGH SCHOOL	100.00	3012026004	0725	BNK5	24/25 CARRYOVER-CONSORTIUM	P	B	06/30/2025	07/17/2025	R	\$100.00

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
ROCHS	001 ROCHESTER HIGH SCHOOL	100.00		*****CONTINUED*****		FOR COMMISSION-						
							25-26					\$100.00
	120	24/25 CARRYOVER JH/HS BAND SUPPLIES							1.00			\$100.00
						NUMBER OF INVOICES: 1						\$100.00
ROE 51 S000	ROE 51 SAFE SCHOOLS	QTR4	0000000000	0625	BNK5	SAFE SCHOOLS ENROLLMENT - 4TH QTR	H	06/06/2025	06/26/2025	R		\$3,360.00
							24-25			62009		\$3,360.00
						NUMBER OF INVOICES: 1						\$3,360.00
ROOM REA000	ROOM READY	192563	0000000000	0725	BNK5	TECH-MOVING OF EQUIPMENT	B	06/24/2025	07/17/2025	R		\$10,067.05
							25-26					\$10,067.05
						NUMBER OF INVOICES: 1						\$10,067.05
RUBEI	001 RUBY ELECTRIC INC.	63193	0000000000	0725	BNK5	ELEM BLDG-ADD OUTLET FOR TV	B	06/13/2025	07/17/2025	R		\$596.92
							25-26					\$596.92
RUBEI	001 RUBY ELECTRIC INC.	7450.00	0000000000	50	BNK5	JH/HS BLDG-24KW GENERAC GENERATOR	H	06/16/2025	06/30/2025	R		\$7,450.00
							24-25			61970		\$7,450.00
						NUMBER OF INVOICES: 2						\$8,046.92
SANDS	001 SANGAMON DIESEL SERVICE	104340	0000000000	0625	BNK5	TRANS-BUS TEST-11 AMD 10	H	05/05/2025	06/26/2025	R		\$150.00
							24-25			62010		\$150.00
SANDS	001 SANGAMON DIESEL SERVICE	104484	0000000000	0725	BNK5	TRANS-BUS TEST-13,9,15,1,	B	06/02/2025	07/17/2025	R		\$300.00
							25-26					\$300.00
						NUMBER OF INVOICES: 2						\$450.00
SANGMROE000	SANGAMON-MENARD CO. R O E	29-16-0425	0000000000	0625	BNK5	FINGERPRINTING/BACKGROUND	H	05/21/2025	06/26/2025	R		\$138.00

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
SANGMROE000	SANGAMON-MENARD CO. R O E	29-16-0425		*****CONTINUED*****								
							24-25			62011		\$138.00
SANGMROE000	SANGAMON-MENARD CO. R O E	29-16-0525	0000000000	0725	BNK5	FINGERPRINTING/BACKGROUND	B	06/18/2025	07/17/2025	R		\$138.00
							25-26					\$138.00
NUMBER OF INVOICES: 2												\$276.00
SASED	001 SANGAMON AREA SPECIAL EDUCATION	19001	0000000000	0725	BNK5	COPY PAPER CASES	B	06/11/2025	07/17/2025	R		\$8,475.00
							25-26					\$8,475.00
NUMBER OF INVOICES: 1												\$8,475.00
SASEDLF 000	SASED LUNCH FUND	LUNCH-MAY 25	0000000000	0625	BNK5	STUDENT LUNCH PROGRAM	H	06/13/2025	06/26/2025	R		\$178.00
							24-25			62012		\$178.00
NUMBER OF INVOICES: 1												\$178.00
SECRETAR000	SECRETARY OF STATE - ILLINOIS	4.50	0000000000	0725	BNK5	TRANS-PERMIT- K. NEUMAN	B	07/11/2025	07/17/2025	W		\$4.50
							25-26			31498835		\$4.50
NUMBER OF INVOICES: 1												\$4.50
SENIC	001 SENTINEL INSECT CONTROL	347389	0000000000	0725	BNK5	JH/HS BLDG-PEST CONTROL	B	07/01/2025	07/17/2025	R		\$76.00
							25-26					\$76.00
SENIC	001 SENTINEL INSECT CONTROL	347390	0000000000	0725	BNK5	ELEM BLDG-PEST CONTROL	B	07/01/2025	07/17/2025	R		\$46.00
							25-26					\$46.00
NUMBER OF INVOICES: 2												\$122.00
SHERW	001 SHERWIN-WILLIAMS	9029-8	0000000000	0725	BNK5	ELEM BLDG-PAINT	B	07/01/2025	07/17/2025	R		\$863.90
							25-26					\$863.90

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
SHERW	001	SHERWIN-WILLIAMS				9424-1		0000000000	0725	BNK5	ELEM BLDG-PAINT		B	07/11/2025	07/17/2025	R		\$592.10	
												25-26					\$592.10		
SHERW	001	SHERWIN-WILLIAMS				9640-4		0000000000	0625	BNK5	ELEM BLDG-TAP, DOVER WHITE		H	06/06/2025	06/26/2025	R		\$427.52	
												24-25				62013	\$427.52		
SHERW	001	SHERWIN-WILLIAMS				9785-1		0000000000	0725	BNK5	ELEM BLDG-WHITE, NEW RED, YELLOW, ORANGE		B	06/22/2025	07/17/2025	R		\$118.42	
												25-26					\$118.42		
SHERW	001	SHERWIN-WILLIAMS				9843-8		0000000000	0725	BNK5	ELEM BLDG-WHITE, BLACK, BLUE, MAGENTA		B	06/24/2025	07/17/2025	R		\$592.10	
												25-26					\$592.10		
NUMBER OF INVOICES: 5																		\$2,594.04	
SKY	001	SKYWARD				0000236805		0312026010	0725	BNK5	SKYWARD-ANNUAL LICENSE FEE		P	B	07/01/2025	07/17/2025	A		\$52,598.00
												25-26					\$52,598.00		
	100					SKYWARD ANNUAL LICENSE FEE							1.00					\$52,598.00	
NUMBER OF INVOICES: 1																		\$52,598.00	
SKYUG	000	SKYWARD USER'S GROUP, NFP				202528.7		0000000000	0625	BNK5	USER GROUP ANNUAL DUES		H	05/21/2025	06/26/2025	R		\$350.00	
												24-25				62014	\$350.00		
NUMBER OF INVOICES: 1																		\$350.00	
SLOAN IM000	SLOAN		IMPLEMENT		3937984		0000000000	0725	BNK5	GENERAL REPAIR-GATOR		B	06/02/2025	07/17/2025	R		\$290.00		
												25-26					\$290.00		
NUMBER OF INVOICES: 1																		\$290.00	
SOAR LEA000	SOAR		LEARNING INC		34026		2022026004	0725	BNK5	DELANEY-STUDY SKILLS ELECTIVE-BOOKS/CURRICULUM		P	B	07/07/2025	07/17/2025	R		\$3,095.09	
												25-26					\$3,095.09		

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
SOAR LEA000	SOAR LEARNING INC	34026				*****CONTINUED*****						
	100	DELANEY STUDY SKILLS ELECTIVE							1.00			\$3,095.09
NUMBER OF INVOICES: 1												\$3,095.09
SOUCP	001 SOUTH COUNTY PUBLICATIONS, LTD	22582		0000000000	0625	BNK5 LEGAL-SIDEWALK REPAIR PUBLE	H		05/08/2025	06/26/2025	A	\$18.60
						HEARING						
									24-25		242500425	\$18.60
SOUCP	001 SOUTH COUNTY PUBLICATIONS, LTD	22613		0000000000	0625	BNK5 LEGALS-TENTATIVE AMENDED	H		05/22/2025	06/26/2025	A	\$19.20
						BUDGET						
									24-25		242500425	\$19.20
SOUCP	001 SOUTH COUNTY PUBLICATIONS, LTD	22645		0000000000	0625	BNK5 DISPLAY AD-BUS DRIVER NEEDED	H		05/29/2025	06/26/2025	A	\$42.00
									24-25		242500425	\$42.00
SOUCP	001 SOUTH COUNTY PUBLICATIONS, LTD	22703		0000000000	0725	BNK5 DISPLAY AD-SCREENING NOTICE	B		06/19/2025	07/17/2025	A	\$44.00
									25-26			\$44.00
NUMBER OF INVOICES: 4												\$123.80
SPANISH 000	SPANISH BITS LLC	101018		0000000000	0625	BNK5 ELEM-TRANSLATION AND	H		05/22/2025	06/26/2025	R	\$120.00
						INTERPRETATION						
									24-25		62015	\$120.00
NUMBER OF INVOICES: 1												\$120.00
STALESTE000	STALEY, STEVEN	154.64		0000000000	0625	BNK5 5/30/25 TRS REFUND	H		06/13/2025	06/26/2025	A	\$154.64
									24-25		242500426	\$154.64
NUMBER OF INVOICES: 1												\$154.64
SYSEMC	000 SYSTEMAX CORP	512891		0000000000	0625	BNK5 JH/HS ACTIVITY FUND CHECKS	H		06/18/2025	06/26/2025	A	\$188.16
									24-25		242500427	\$188.16

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												\$188.16
T-MOBILE000	T-MOBILE	990259433-JUNE 25	0000000000	0725	BNK5	TRANS-TABLETS-5/21/25-6/20/25	B	07/02/2025	07/17/2025	W		\$282.20
							25-26			94330725		\$282.20
T-MOBILE000	T-MOBILE	990259433-MAY 25	0000000000	0625	BNK5	TRANS-TABLETS	H	06/04/2025	06/26/2025	W		\$278.80
						4/21/25-5/20/25						
							24-25			94330625		\$278.80
NUMBER OF INVOICES: 2												\$561.00
TEXAS LI000	TEXAS LIFE INSURANCE CO.	20250701ADAF3	0000000000	P9	BNK5	Payroll accrual	B	07/01/2025	07/01/2025	W		\$138.97
							25-26			202500011		\$138.97
TEXAS LI000	TEXAS LIFE INSURANCE CO.	20250701BDADF3	0000000000	P9	BNK5	Payroll accrual	B	07/01/2025	07/01/2025	W		\$36.29
							25-26			202500019		\$36.29
TEXAS LI000	TEXAS LIFE INSURANCE CO.	20250715ADAF3	0000000000	P9	BNK5	Payroll accrual	B	07/15/2025	07/15/2025	W		\$138.97
							25-26			202500034		\$138.97
TEXAS LI000	TEXAS LIFE INSURANCE CO.	20250715BDADF3	0000000000	P9	BNK5	Payroll accrual	B	07/15/2025	07/15/2025	W		\$36.29
							25-26			202500083		\$36.29
NUMBER OF INVOICES: 4												\$350.52
THIS 001 THIS		20250630ADT88EE	0000000000	T1	BNK5	Payroll accrual	H	06/30/2025	06/30/2025	W		\$84.35
							24-25			202400474		\$84.35
THIS 001 THIS		20250630ADT88TA	0000000000	T1	BNK5	Payroll accrual	H	06/30/2025	06/30/2025	W		\$40.46
							24-25			202400474		\$40.46
THIS 001 THIS		20250630AFT66EE	0000000000	T1	BNK5	Payroll accrual	H	06/30/2025	06/30/2025	W		\$62.81
							24-25			202400474		\$62.81

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		20250630AFT69SU	0000000000	T1	BNK5	Payroll accrual	H		06/30/2025	06/30/2025	W	\$30.12
												24-25		202400474
THIS	001	THIS		20250630BDT88EE	0000000000	T1	BNK5	Payroll accrual	H		06/30/2025	06/30/2025	W	\$-69.60
												24-25		202400474
THIS	001	THIS		20250630BFT66EE	0000000000	T1	BNK5	Payroll accrual	H		06/30/2025	06/30/2025	W	\$-51.82
												24-25		202400474
THIS	001	THIS		20250630CDT88EE	0000000000	T1	BNK5	Payroll accrual	H		06/30/2025	06/30/2025	W	\$69.60
												24-25		202400474
THIS	001	THIS		20250630CFT66EE	0000000000	T1	BNK5	Payroll accrual	H		06/30/2025	06/30/2025	W	\$51.81
												24-25		202400474
THIS	001	THIS		20250701ADT88EE	0000000000	T1	BNK5	Payroll accrual	H		07/01/2025	07/01/2025	W	\$1,733.20
												25-26		202500004
THIS	001	THIS		20250701ADT88TA	0000000000	T1	BNK5	Payroll accrual	H		07/01/2025	07/01/2025	W	\$109.96
												25-26		202500004
THIS	001	THIS		20250701ADT92SU	0000000000	T1	BNK5	Payroll accrual	H		07/01/2025	07/01/2025	W	\$154.92
												25-26		202500004
THIS	001	THIS		20250701AFT66EE	0000000000	T1	BNK5	Payroll accrual	H		07/01/2025	07/01/2025	W	\$1,290.41
												25-26		202500004
THIS	001	THIS		20250701AFT66TA	0000000000	T1	BNK5	Payroll accrual	H		07/01/2025	07/01/2025	W	\$54.25
												25-26		202500004
THIS	001	THIS		20250701AFT69SU	0000000000	T1	BNK5	Payroll accrual	H		07/01/2025	07/01/2025	W	\$143.00
												25-26		202500004
THIS	001	THIS		20250715ADT88EE	0000000000	T1	BNK5	Payroll accrual	H		07/15/2025	07/15/2025	W	\$1,683.14
												25-26		202500026

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		20250715ADT88TA	0000000000	T1	BNK5 Payroll accrual	H	07/15/2025	07/15/2025	W		\$38.67
								25-26			202500026		\$38.67
THIS	001	THIS		20250715ADT92SU	0000000000	T1	BNK5 Payroll accrual	B	07/15/2025	07/15/2025	W		\$163.37
								25-26			202500086		\$163.37
THIS	001	THIS		20250715AFT66EE	0000000000	T1	BNK5 Payroll accrual	H	07/15/2025	07/15/2025	W		\$1,253.14
								25-26			202500026		\$1,253.14
THIS	001	THIS		20250715AFT66TA	0000000000	T1	BNK5 Payroll accrual	H	07/15/2025	07/15/2025	W		\$28.84
								25-26			202500026		\$28.84
THIS	001	THIS		20250715AFT69SU	0000000000	T1	BNK5 Payroll accrual	B	07/15/2025	07/15/2025	W		\$150.61
								25-26			202500086		\$150.61
THIS	001	THIS		20250715BDT88EE	0000000000	T1	BNK5 Payroll accrual	B	07/15/2025	07/15/2025	W		\$52.57
								25-26			202500086		\$52.57
THIS	001	THIS		20250715BDT88TA	0000000000	T1	BNK5 Payroll accrual	B	07/15/2025	07/15/2025	W		\$107.82
								25-26			202500086		\$107.82
THIS	001	THIS		20250715BFT66EE	0000000000	T1	BNK5 Payroll accrual	B	07/15/2025	07/15/2025	W		\$39.14
								25-26			202500086		\$39.14
THIS	001	THIS		20250715BFT66TA	0000000000	T1	BNK5 Payroll accrual	B	07/15/2025	07/15/2025	W		\$51.28
								25-26			202500086		\$51.28
NUMBER OF INVOICES: 24													\$7,272.05
TIMBBS	000	TIMBERLINE BILLING SERVICE LLC	31730	0000000000	0625	BNK5	MEDICAID CHECK 12/20/24	H	05/31/2025	06/26/2025	A		\$36.16
								24-25			242500428		\$36.16
TIMBBS	000	TIMBERLINE BILLING SERVICE LLC	31935	0000000000	0625	BNK5	MEDICAID CHECK 1/17/25	H	06/15/2025	06/26/2025	A		\$287.26
								24-25			242500428		\$287.26

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
TIMBBS	000	TIMBERLINE BILLING SERVICE LLC		32065		0000000000	0725	BNK5	FY23 COST SETTLEMENT REC		B	06/30/2025	07/17/2025	A			\$2,594.23
											25-26						\$2,594.23
TIMBBS	000	TIMBERLINE BILLING SERVICE LLC		32159		0000000000	0725	BNK5	MEDICAID 2/21/25, 3/21/25, 5/16/25		B	06/30/2025	07/17/2025	A			\$300.19
											25-26						\$300.19
NUMBER OF INVOICES: 4																	\$3,217.84
TRS	001	TRS STATE OF ILLINOIS		07082025TRS		0000000000	LDN	BNK5	Payroll accrual		H	07/08/2025	07/08/2025	W			\$150.00
											25-26			202500068			\$150.00
TRS	001	TRS STATE OF ILLINOIS		20250630AFT58EE		0000000000	T1	BNK5	Payroll accrual		H	06/30/2025	06/30/2025	W			\$54.36
											24-25			202400475			\$54.36
TRS	001	TRS STATE OF ILLINOIS		20250630AFT58SU		0000000000	T1	BNK5	Payroll accrual		H	06/30/2025	06/30/2025	W			\$26.08
											24-25			202400475			\$26.08
TRS	001	TRS STATE OF ILLINOIS		20250630AFT94EE		0000000000	T1	BNK5	Payroll accrual		H	06/30/2025	06/30/2025	W			\$843.54
											24-25			202400475			\$843.54
TRS	001	TRS STATE OF ILLINOIS		20250630AFT94SU		0000000000	T1	BNK5	Payroll accrual		H	06/30/2025	06/30/2025	W			\$404.59
											24-25			202400475			\$404.59
TRS	001	TRS STATE OF ILLINOIS		20250630AFTFED		0000000000	T1	BNK5	Payroll accrual		H	06/30/2025	06/30/2025	W			\$110.79
											24-25			202400475			\$110.79
TRS	001	TRS STATE OF ILLINOIS		20250630BFT58EE		0000000000	T1	BNK5	Payroll accrual		H	06/30/2025	06/30/2025	W			\$-44.86
											24-25			202400475			\$-44.86
TRS	001	TRS STATE OF ILLINOIS		20250630BFT94EE		0000000000	T1	BNK5	Payroll accrual		H	06/30/2025	06/30/2025	W			\$-696.02
											24-25			202400475			\$-696.02
TRS	001	TRS STATE OF ILLINOIS		20250630CFT58EE		0000000000	T1	BNK5	Payroll accrual		H	06/30/2025	06/30/2025	W			\$44.86
											24-25			202400475			\$44.86

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	20250630CFT94EE	0000000000	T1	BNK5	Payroll accrual	H	06/30/2025	06/30/2025	W				\$696.00
									24-25				202400475			\$696.00
TRS	001	TRS	STATE OF ILLINOIS	20250701AFT58EE	0000000000	T1	BNK5	Payroll accrual	H	07/01/2025	07/01/2025	W				\$1,117.09
									25-26				202500005			\$1,117.09
TRS	001	TRS	STATE OF ILLINOIS	20250701AFT58SU	0000000000	T1	BNK5	Payroll accrual	H	07/01/2025	07/01/2025	W				\$123.76
									25-26				202500005			\$123.76
TRS	001	TRS	STATE OF ILLINOIS	20250701AFT58TA	0000000000	T1	BNK5	Payroll accrual	H	07/01/2025	07/01/2025	W				\$46.96
									25-26				202500005			\$46.96
TRS	001	TRS	STATE OF ILLINOIS	20250701AFT94EE	0000000000	T1	BNK5	Payroll accrual	H	07/01/2025	07/01/2025	W				\$17,332.93
									25-26				202500005			\$17,332.93
TRS	001	TRS	STATE OF ILLINOIS	20250701AFT94SU	0000000000	T1	BNK5	Payroll accrual	H	07/01/2025	07/01/2025	W				\$1,920.17
									25-26				202500005			\$1,920.17
TRS	001	TRS	STATE OF ILLINOIS	20250701AFT94TA	0000000000	T1	BNK5	Payroll accrual	H	07/01/2025	07/01/2025	W				\$728.76
									25-26				202500005			\$728.76
TRS	001	TRS	STATE OF ILLINOIS	20250701AFTFED	0000000000	T1	BNK5	Payroll accrual	H	07/01/2025	07/01/2025	W				\$263.03
									25-26				202500005			\$263.03
TRS	001	TRS	STATE OF ILLINOIS	20250715AFT58EE	0000000000	T1	BNK5	Payroll accrual	H	07/15/2025	07/15/2025	W				\$1,084.83
									25-26				202500027			\$1,084.83
TRS	001	TRS	STATE OF ILLINOIS	20250715AFT58SU	0000000000	T1	BNK5	Payroll accrual	B	07/15/2025	07/15/2025	W				\$130.39
									25-26				202500087			\$130.39
TRS	001	TRS	STATE OF ILLINOIS	20250715AFT58TA	0000000000	T1	BNK5	Payroll accrual	H	07/15/2025	07/15/2025	W				\$24.92
									25-26				202500027			\$24.92
TRS	001	TRS	STATE OF ILLINOIS	20250715AFT94EE	0000000000	T1	BNK5	Payroll accrual	H	07/15/2025	07/15/2025	W				\$16,832.30
									25-26				202500027			\$16,832.30

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	20250715AFT94SU	0000000000	T1	BNK5	Payroll	accrual				B	07/15/2025	07/15/2025	W	\$2,023.15
													25-26			202500087	\$2,023.15
TRS	001	TRS	STATE OF ILLINOIS	20250715AFT94TA	0000000000	T1	BNK5	Payroll	accrual				H	07/15/2025	07/15/2025	W	\$386.64
													25-26			202500027	\$386.64
TRS	001	TRS	STATE OF ILLINOIS	20250715BFT58EE	0000000000	T1	BNK5	Payroll	accrual				B	07/15/2025	07/15/2025	W	\$33.88
													25-26			202500087	\$33.88
TRS	001	TRS	STATE OF ILLINOIS	20250715BFT58TA	0000000000	T1	BNK5	Payroll	accrual				B	07/15/2025	07/15/2025	W	\$44.40
													25-26			202500087	\$44.40
TRS	001	TRS	STATE OF ILLINOIS	20250715BFT94EE	0000000000	T1	BNK5	Payroll	accrual				B	07/15/2025	07/15/2025	W	\$525.68
													25-26			202500087	\$525.68
TRS	001	TRS	STATE OF ILLINOIS	20250715BFT94TA	0000000000	T1	BNK5	Payroll	accrual				B	07/15/2025	07/15/2025	W	\$688.80
													25-26			202500087	\$688.80
NUMBER OF INVOICES: 27													\$44,897.03				
TRSSP	000	TRS	STATE OF ILLINOIS	20250701ADSSP%	0000000000	P1	BNK5	Payroll	accrual				H	07/01/2025	07/01/2025	W	\$268.66
													25-26			202500006	\$268.66
TRSSP	000	TRS	STATE OF ILLINOIS	20250701ADSSPA	0000000000	P1	BNK5	Payroll	accrual				H	07/01/2025	07/01/2025	W	\$650.00
													25-26			202500006	\$650.00
TRSSP	000	TRS	STATE OF ILLINOIS	20250715ADSSP%	0000000000	P1	BNK5	Payroll	accrual				B	07/15/2025	07/15/2025	W	\$268.66
													25-26			202500028	\$268.66
TRSSP	000	TRS	STATE OF ILLINOIS	20250715ADSSPA	0000000000	P1	BNK5	Payroll	accrual				B	07/15/2025	07/15/2025	W	\$650.00
													25-26			202500028	\$650.00
NUMBER OF INVOICES: 4													\$1,837.32				
TRUCI	001	TRUCK	CENTERS, INC.	F120381263:01	0000000000	0625	BNK5	TRANS-TENSION	PULLEY				H	06/10/2025	06/26/2025	R	\$241.39

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
TRUCI	001	TRUCK CENTERS, INC.		F120381263:01	*****CONTINUED*****												
										24-25				62016			\$241.39
TRUCI	001	TRUCK CENTERS, INC.		R120088512:01	0000000000	0625	BNK5	TRANS-TRANSMISSION CONTROL MODULE		H	05/22/2025	06/26/2025	R				\$2,205.13
										24-25				62016			\$2,205.13
NUMBER OF INVOICES: 2																	\$2,446.52
TRUG	001	TRUGREEN CHEMLAWN # 2751		209165690	0000000000	0625	BNK5	JH/HS FOOTBALL FIELD-GRUB PREVENTION		H	05/21/2025	06/26/2025	W				\$230.15
										24-25				2409606			\$230.15
TRUG	001	TRUGREEN CHEMLAWN # 2751		209179150	0000000000	0625	BNK5	JH/HS FOOTBALL FIELD LAWN SERVICE		H	05/21/2025	06/26/2025	W				\$230.15
										24-25				2409606			\$230.15
TRUG	001	TRUGREEN CHEMLAWN # 2751		209187570	0000000000	0625	BNK5	JH/HS BASEBALL FIELD-GRUB PREVENTION		H	05/21/2025	06/26/2025	W				\$103.04
										24-25				2409558			\$103.04
TRUG	001	TRUGREEN CHEMLAWN # 2751		209191932	0000000000	0625	BNK5	JH/HS BASEBALL FIELD LAWN SERVICE		H	05/21/2025	06/26/2025	W				\$230.15
										24-25				2409558			\$230.15
TRUG	001	TRUGREEN CHEMLAWN # 2751		209192360	0000000000	0625	BNK5	JH/HS SOFTBALL FIELD GRUB PREVENTION		H	05/21/2025	06/26/2025	W				\$163.46
										24-25				2409639			\$163.46
TRUG	001	TRUGREEN CHEMLAWN # 2751		2092025666	0000000000	0625	BNK5	JH/HS SOFTBALL FIELD LAWN SERVICE		H	05/21/2025	06/26/2025	W				\$163.46
										24-25				2409639			\$163.46
TRUG	001	TRUGREEN CHEMLAWN # 2751		209204597	0000000000	0625	BNK5	ELEM GRUB PREVENTION		H	05/21/2025	06/26/2025	W				\$134.55
										24-25				2409762			\$134.55

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		
TRUG	001	TRUGREEN	CHEMLAWN # 2751	209220482			0000000000	0625	BNK5	ELEM LAWN SERVICE	H		05/21/2025	06/26/2025	W					\$134.55	
											24-25				2409762		\$134.55				
											NUMBER OF INVOICES: 8					\$1,389.51					
TURF	TAN000	TURF	TANK	INV00008014			0000000000	0725	BNK5	TURF TANK TWO PRO 3 YEAR SUBSCRIPTION	B		06/18/2025	07/17/2025	A					\$15,000.00	
											25-26						\$15,000.00				
											NUMBER OF INVOICES: 1					\$15,000.00					
TYE	AND000	TYE, ANDY	750.00	3012025044	50	BNK5	25/25-DRILL DEPOSIT-MAGRATH-JH/HS BAND GEN SUPPLIES	P	H	04/01/2025	06/30/2025	R							\$750.00		
											24-25				61959		\$750.00				
100				MAGRATH -JH/HS BAND GEN SUPPLIES							1.00						\$750.00				
											NUMBER OF INVOICES: 1					\$750.00					
USHMAAMA000	USHMAN, AMANDA	11.90	0000000000	0625	BNK5	REFUNDING LUNCH FEE	H		06/05/2025	06/26/2025	R								\$11.90		
											24-25				62017		\$11.90				
											NUMBER OF INVOICES: 1					\$11.90					
WATTS	C0000	WATTS	COPY SYSTEMS INC.	1414467			0000000000	0625	BNK5	TRANS-COPIER LEASE	H		06/03/2025	06/26/2025	A					\$62.55	
											24-25				242500429		\$62.55				
WATTS	C0000	WATTS	COPY SYSTEMS INC.	1414769			0000000000	0625	BNK5	COPIER USAGE	H		06/04/2025	06/26/2025	A					\$843.94	
											24-25				242500429		\$843.94				
WATTS	C0000	WATTS	COPY SYSTEMS INC.	1421230			0000000000	0725	BNK5	TRANS-COPIER LEASE	B		07/02/2025	07/17/2025	A					\$65.33	
											25-26						\$65.33				
WATTS	C0000	WATTS	COPY SYSTEMS INC.	1421822			0000000000	0725	BNK5	COPIER USAGE	B		07/03/2025	07/17/2025	A					\$148.59	
											25-26						\$148.59				

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: 4												\$1,120.41			
WAVAS	000	WAVERLY AUTO SUPPLY	008525	0000000000	0725	BNK5	TRANS-OIL FILTER,	B	07/08/2025	07/17/2025	W	\$139.93			
							25-26			202500073		\$139.93			
NUMBER OF INVOICES: 1												\$139.93			
WILKIJES000	WILKIN, JESSICA	114.80	0000000000	0625	BNK5	REFUND LUNCH FEES	H	06/02/2025	06/26/2025	R		\$114.80			
							24-25			62018		\$114.80			
NUMBER OF INVOICES: 1												\$114.80			
WILSLTC 000	WILSON LANGUAGE TRAINING CORP	INV104410	0000000000	0725	BNK5	WRS INTRO SET, STUDENT	B	06/30/2025	07/17/2025	R		\$2,839.32			
						PROFILE, STUDENT READERS	25-26					\$2,839.32			
NUMBER OF INVOICES: 1												\$2,839.32			
ZEPMC	000	ZEP MANUFACTURING CO	9011261540	0000000000	0625	BNK5	ELEM BLDG-POLY SHIELD	H	05/28/2025	06/26/2025	R	\$892.50			
							24-25			62019		\$892.50			
NUMBER OF INVOICES: 1												\$892.50			
TOTAL NUMBER OF BATCH INVOICES:												258	\$874,085.05		
TOTAL NUMBER OF HISTORY INVOICES:												387	\$1,012,166.17		
												98	ACH CHECK INVOICES		\$1,397,084.26
												119	COMPUTER CHECK INVOICES		\$204,128.87
												1	VOID CHECK INVOICES		\$-350.00
												427	WIRE TRAN CHECK INVOICES		\$285,388.09
TOTAL INVOICES:												645	\$1,886,251.22		
BANK TOTALS: BANK												BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT	

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>DISC AMT</u>				<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
	<u>REF</u>	<u>CATALOG</u>				<u>DESCRIPTION</u>	<u>LQ</u>		<u>QTY</u>			<u>LINE AMOUNT</u>
					BNK5	**A000 1010 0000 00 000000				\$1,886,251.22		\$1,886,251.22

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 *****