

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&MPC	000	A & M PRODUCTS COMPANY		202.00	3012025009	50	BNK5		PLAQUES-CHARNESKI-CHOIR-CONTE	STS/DUES/FEES	P	H	04/28/2025	05/31/2025	R		\$202.00

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	DESCRIPTION	DESCRIPTION	DESCRIPTION	DESCRIPTION	DESCRIPTION	DESCRIPTION	DESCRIPTION	DESCRIPTION	DESCRIPTION	DESCRIPTION	DESCRIPTION	DESCRIPTION	DESCRIPTION
AFASUP	000	AMERICAN	FIDELITY	ASSURANCE	20250530	ADAF	A2	0000000000	P9	BNK5	Payroll accrual	B	05/30/2025	05/30/2025	W		\$579.50
												24-25		202400	450		\$579.50
AFASUP	000	AMERICAN	FIDELITY	ASSURANCE	20250530	ADAF	A5	0000000000	P9	BNK5	Payroll accrual	B	05/30/2025	05/30/2025	W		\$194.95
												24-25		202400	450		\$194.95
AFASUP	000	AMERICAN	FIDELITY	ASSURANCE	20250530	ADAF	A6	0000000000	P9	BNK5	Payroll accrual	B	05/30/2025	05/30/2025	W		\$208.13
												24-25		202400	450		\$208.13
AFASUP	000	AMERICAN	FIDELITY	ASSURANCE	20250530	ADAF	A7	0000000000	P9	BNK5	Payroll accrual	B	05/30/2025	05/30/2025	W		\$255.60
												24-25		202400	450		\$255.60
AFASUP	000	AMERICAN	FIDELITY	ASSURANCE	20250530	ADAF	A8	0000000000	P9	BNK5	Payroll accrual	B	05/30/2025	05/30/2025	W		\$182.57
												24-25		202400	450		\$182.57
AFASUP	000	AMERICAN	FIDELITY	ASSURANCE	20250530	ADAF	A9	0000000000	P9	BNK5	Payroll accrual	B	05/30/2025	05/30/2025	W		\$16.45
												24-25		202400	450		\$16.45
AFASUP	000	AMERICAN	FIDELITY	ASSURANCE	20250613	ADAF	A1	0000000000	P9	BNK5	Payroll accrual	B	06/13/2025	06/13/2025	W		\$963.47
												24-25		202400	465		\$963.47
AFASUP	000	AMERICAN	FIDELITY	ASSURANCE	20250613	ADAF	A10	0000000000	P9	BNK5	Payroll accrual	B	06/13/2025	06/13/2025	W		\$7.27
												24-25		202400	465		\$7.27
AFASUP	000	AMERICAN	FIDELITY	ASSURANCE	20250613	ADAF	A11	0000000000	P9	BNK5	Payroll accrual	B	06/13/2025	06/13/2025	W		\$62.70
												24-25		202400	465		\$62.70
AFASUP	000	AMERICAN	FIDELITY	ASSURANCE	20250613	ADAF	A12	0000000000	P9	BNK5	Payroll accrual	B	06/13/2025	06/13/2025	W		\$19.90
												24-25		202400	465		\$19.90
AFASUP	000	AMERICAN	FIDELITY	ASSURANCE	20250613	ADAF	A2	0000000000	P9	BNK5	Payroll accrual	B	06/13/2025	06/13/2025	W		\$579.50
												24-25		202400	465		\$579.50
AFASUP	000	AMERICAN	FIDELITY	ASSURANCE	20250613	ADAF	A5	0000000000	P9	BNK5	Payroll accrual	B	06/13/2025	06/13/2025	W		\$194.95
												24-25		202400	465		\$194.95

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		20250613ADAF	A6	0000000000	P9	BNK5	Payroll accrual		B	06/13/2025	06/13/2025	W					\$208.13	
											24-25						202400465		\$208.13	
AFASUP	000	AMERICAN FIDELITY ASSURANCE		20250613ADAF	A7	0000000000	P9	BNK5	Payroll accrual		B	06/13/2025	06/13/2025	W					\$255.60	
											24-25						202400465		\$255.60	
AFASUP	000	AMERICAN FIDELITY ASSURANCE		20250613ADAF	A8	0000000000	P9	BNK5	Payroll accrual		B	06/13/2025	06/13/2025	W					\$182.57	
											24-25						202400465		\$182.57	
AFASUP	000	AMERICAN FIDELITY ASSURANCE		20250613ADAF	A9	0000000000	P9	BNK5	Payroll accrual		B	06/13/2025	06/13/2025	W					\$16.45	
											24-25						202400465		\$16.45	
NUMBER OF INVOICES: 20																			\$4,981.08	
AFLAC	000	AMERICAN FAMILY LIFE ASSUR		20250530ADAF	F2	0000000000	P9	BNK5	Payroll accrual		B	05/30/2025	05/30/2025	W					\$19.63	
											24-25						202400442		\$19.63	
AFLAC	000	AMERICAN FAMILY LIFE ASSUR		20250613ADAF	F2	0000000000	P9	BNK5	Payroll accrual		B	06/13/2025	06/13/2025	W					\$19.63	
											24-25						202400456		\$19.63	
NUMBER OF INVOICES: 2																			\$39.26	
ALEXAED	000	ALEXANDER, ED		90.00	0000000000	50	BNK5	GILRS VARSITY SOFTBALL - 4/24/25		H	04/24/2025	05/31/2025	R						\$90.00	
											24-25						61830		\$90.00	
NUMBER OF INVOICES: 1																			\$90.00	
AMEC	001	AMEREN CIPS		AME3013-0525	0000000000	061125	BNK5	JH/HS BLDG-ELECTRICITY		H	05/12/2025	06/11/2025	V						\$10,294.71	
											24-25						30130525		\$10,294.71	
AMEC	001	AMEREN CIPS		AME3013-0525	0000000000	061125	BNK5	JH/HS BLDG-ELECTRICITY		H	05/12/2025	06/11/2025	W						\$10,185.94	
											24-25						202400469		\$10,185.94	

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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
NUMBER OF INVOICES: 2												\$-108.77
AMERCEN 000	AMERICAN CENTRAL INSURANCE	2025-03	0000000000	50	BNK5	HRA DISBURSEMENT FOR DEDUCTIBLE (CREASEY, HAAS, W. TALBERT)	H	04/30/2025	05/31/2025	R		\$6,959.61
							24-25			61885		\$6,959.61
NUMBER OF INVOICES: 1												\$6,959.61
APPLEEM0000	APPLEBERRY, EMORY	60.00	0000000000	50	BNK5	VARSITY SOFTBALL OFFICIAL 5/13/25	H	05/13/2025	05/31/2025	S		\$60.00
							24-25			61902		\$60.00
NUMBER OF INVOICES: 1												\$60.00
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20250530ADAXA	0000000000	P1	BNK5	Payroll accrual	H	05/30/2025	05/30/2025	W		\$2,515.00
							24-25			202400449		\$2,515.00
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20250530ADAXA%	0000000000	P1	BNK5	Payroll accrual	H	05/30/2025	05/30/2025	W		\$3,198.42
							24-25			202400449		\$3,198.42
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20250613ADAXA	0000000000	P1	BNK5	Payroll accrual	B	06/13/2025	06/13/2025	W		\$2,515.00
							24-25			202400464		\$2,515.00
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20250613ADAXA%	0000000000	P1	BNK5	Payroll accrual	B	06/13/2025	06/13/2025	W		\$3,123.56
							24-25			202400464		\$3,123.56
NUMBER OF INVOICES: 4												\$11,351.98
BAUSEJAM000	BAUSER, JAMES	60.00	0000000000	50	BNK5	VARSITY SOFTBALL-5/13/25	H	05/13/2025	05/31/2025	S		\$60.00
							24-25			61903		\$60.00
NUMBER OF INVOICES: 1												\$60.00
BEATYBIL001	BEATY, BILL JR	95.00	0000000000	50	BNK5	VARSITY SOFTBALL-5/16/25	H	05/16/2025	05/31/2025	S		\$95.00

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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
BEATYBIL001	BEATY, BILL JR	95.00		*****CONTINUED*****								
							24-25			61904		\$95.00
						NUMBER OF INVOICES: 1						\$95.00
BMO FINA000	BMO FINANCIAL GROUP	4127-0625-4	0000000000	BMO 0625	BNK5	9232-AMAZON-TEACHER APPRECIATION	B	04/29/2025	06/10/2025	W		\$42.96
							24-25			202400455		\$42.96
BMO FINA000	BMO FINANCIAL GROUP	6930-0625-5	0000000000	BMO 0625	BNK5	9202-MICHAELS-GIFT CARDS	B	05/12/2025	06/10/2025	W		\$75.00
							24-25			202400455		\$75.00
						NUMBER OF INVOICES: 2						\$117.96
BOUNDBRA000	BOUNDS, BRAD	160.00	0000000000	50	BNK5	BOYS VARSITY BASEBALL-5/10/25	H	05/10/2025	05/31/2025	S		\$160.00
							24-25			61886		\$160.00
BOUNDBRA000	BOUNDS, BRAD	170.00	0000000000	50	BNK5	VARSITY BASEBALL-4/26/25	H	04/26/2025	05/31/2025	R		\$170.00
							24-25			61831		\$170.00
BOUNDBRA000	BOUNDS, BRAD	170.00	0000000000	50	BNK5	VARSITY BASEBALL-5/3/25	H	05/03/2025	05/31/2025	R		\$170.00
							24-25			61873		\$170.00
BOUNDBRA000	BOUNDS, BRAD	90.00	0000000000	50	BNK5	BOYS VARSITY BASEBALL-5/6/25	H	05/06/2025	05/31/2025	S		\$90.00
							24-25			61887		\$90.00
						NUMBER OF INVOICES: 4						\$590.00
BRINKDON000	BRINKLEY, DONALD	90.00	0000000000	50	BNK5	VARSITY SOFTBALL-4/23/25	H	04/23/2025	05/31/2025	R		\$90.00
							24-25			61832		\$90.00
						NUMBER OF INVOICES: 1						\$90.00
BROCKADA000	BROCKHOUSE, ADAM	95.00	0000000000	50	BNK5	VARSITY SOFTBALL-5/16/25	H	05/16/2025	05/31/2025	S		\$95.00

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	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
BROCKADA000	BROCKHOUSE, ADAM	95.00		*****CONTINUED*****								
							24-25			61905		\$95.00
						NUMBER OF INVOICES: 1						\$95.00
BURCHTIM000	BURCH, TIMOTHY	90.00	0000000000	50	BNK5	VARSITY BASEBALL 5/6/25	H	05/06/2025	05/31/2025	S		\$90.00
							24-25			61888		\$90.00
						NUMBER OF INVOICES: 1						\$90.00
COOPEJEF000	COOPER, JEFFERY	60.00	0000000000	50	BNK5	VARISTY SOFTBALL-5/13/25	H	05/13/2025	05/31/2025	S		\$60.00
							24-25			61906		\$60.00
						NUMBER OF INVOICES: 1						\$60.00
DUNCACHR000	DUNCAN, CHRISTOPHER	90.00	0000000000	50	BNK5	BOYS VARISTY BASEBALL-5/16/25	H	05/16/2025	05/31/2025	S		\$90.00
							24-25			61907		\$90.00
						NUMBER OF INVOICES: 1						\$90.00
EISFEAR000	EISFELDER, AARON	95.00	0000000000	50	BNK5	GIRLS VARSITY SOFTBALL-5/16/25	H	05/16/2025	05/31/2025	S		\$95.00
							24-25			61908		\$95.00
						NUMBER OF INVOICES: 1						\$95.00
ENGELROB000	ENGEL, ROBERT JR	90.00	0000000000	50	BNK5	BOYS VARSITY BASEBALL-5/8/25	H	05/08/2025	05/31/2025	S		\$90.00
							24-25			61889		\$90.00
						NUMBER OF INVOICES: 1						\$90.00
GLICKLAN000	GLICK, LANCE	80.00	0000000000	50	BNK5	JV BASEBALL-5/8/28	H	05/08/2025	05/31/2025	R		\$80.00
							24-25			61898		\$80.00

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
GLICKLAN000	GLICK, LANCE	90.00	0000000000	50	BNK5	VARSITY BASEBALL-5/16/25	H	05/16/2025	05/31/2025	S		\$90.00
							24-25			61909		\$90.00
						NUMBER OF INVOICES: 2						\$170.00
GREENEAR000	GREEN, EARL	80.00	0000000000	50	BNK5	JV BASEBALL-5/8/25	H	05/08/2025	05/31/2025	R		\$80.00
							24-25			61899		\$80.00
GREENEAR000	GREEN, EARL	80.00	0000000000	50	BNK5	JV BASEBALL-5/9/25	H	05/09/2025	05/31/2025	R		\$80.00
							24-25			61900		\$80.00
						NUMBER OF INVOICES: 2						\$160.00
HARMSHEN000	HARMS, HENRY	130.00	0000000000	50	BNK5	COED VARSITY TRACK-4/29/25	H	04/29/2025	05/31/2025	A		\$130.00
							24-25			242500365		\$130.00
HARMSHEN000	HARMS, HENRY	130.00	0000000000	50	BNK5	COED VARSITY TRACK-4/29/25	H	04/29/2025	05/31/2025	R		\$130.00
							24-25			61875		\$130.00
						NUMBER OF INVOICES: 2						\$260.00
HOCKIJER000	HOCKING, JERRY	140.00	0000000000	50	BNK5	GIRLS VARSITY SOFTBALL-5/6/25	H	05/06/2025	05/31/2025	R		\$140.00
							24-25			61890		\$140.00
HOCKIJER000	HOCKING, JERRY	160.00	0000000000	50	BNK5	VARSITY BASEBALL-5/10/25	H	05/10/2025	05/31/2025	S		\$160.00
							24-25			61891		\$160.00
HOCKIJER000	HOCKING, JERRY	170.00	0000000000	50	BNK5	VARSITY BASEBALL-5/3/25	H	05/03/2025	05/31/2025	R		\$170.00
							24-25			61874		\$170.00
						NUMBER OF INVOICES: 3						\$470.00
IASB	001 IASB	3700.00	0000000000	50	BNK5	EXECUTIVE SEARCH SERVICES-SUPERINTENDENT	H	04/28/2025	05/31/2025	R		\$3,700.00

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	ACH	VOID	DOWNLOAD	DISCOUNT	DESCRIPTION		DISC	AMT	ADJUSTMENT	DESCRIPTION			INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION										LINE AMOUNT
ILMLR	001	IL MUNICIPAL RETIREMENT	20250613AFRM	0000000000	P9	BNK5	Payroll accrual	B		06/13/2025	06/13/2025	W	\$6,001.85
								24-25			202400458		\$6,001.85
NUMBER OF INVOICES: 6													\$24,298.17
INTRS	001	INTERNAL REVENUE SERVICE	20250530ADFC	0000000000	P1	BNK5	Payroll accrual	H		05/30/2025	05/30/2025	W	\$8,574.70
								24-25			202400445		\$8,574.70
INTRS	001	INTERNAL REVENUE SERVICE	20250530ADFTA	0000000000	P1	BNK5	Payroll accrual	H		05/30/2025	05/30/2025	W	\$2,768.75
								24-25			202400445		\$2,768.75
INTRS	001	INTERNAL REVENUE SERVICE	20250530ADFTP	0000000000	P1	BNK5	Payroll accrual	H		05/30/2025	05/30/2025	W	\$402.20
								24-25			202400445		\$402.20
INTRS	001	INTERNAL REVENUE SERVICE	20250530ADFTX	0000000000	P1	BNK5	Payroll accrual	H		05/30/2025	05/30/2025	W	\$24,513.63
								24-25			202400445		\$24,513.63
INTRS	001	INTERNAL REVENUE SERVICE	20250530ADMED	0000000000	P1	BNK5	Payroll accrual	H		05/30/2025	05/30/2025	W	\$5,257.49
								24-25			202400445		\$5,257.49
INTRS	001	INTERNAL REVENUE SERVICE	20250530AFFIC	0000000000	P1	BNK5	Payroll accrual	H		05/30/2025	05/30/2025	W	\$8,574.70
								24-25			202400445		\$8,574.70
INTRS	001	INTERNAL REVENUE SERVICE	20250530AFMED	0000000000	P1	BNK5	Payroll accrual	H		05/30/2025	05/30/2025	W	\$5,257.49
								24-25			202400445		\$5,257.49
INTRS	001	INTERNAL REVENUE SERVICE	20250613ADFC	0000000000	P1	BNK5	Payroll accrual	B		06/13/2025	06/13/2025	W	\$6,201.74
								24-25			202400459		\$6,201.74
INTRS	001	INTERNAL REVENUE SERVICE	20250613ADFTA	0000000000	P1	BNK5	Payroll accrual	B		06/13/2025	06/13/2025	W	\$2,773.75
								24-25			202400459		\$2,773.75
INTRS	001	INTERNAL REVENUE SERVICE	20250613ADFTP	0000000000	P1	BNK5	Payroll accrual	B		06/13/2025	06/13/2025	W	\$274.40
								24-25			202400459		\$274.40

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	REF	CATALOG		DESCRIPTION							LQ	QTY				LINE	AMOUNT
INTRS	001	INTERNAL	REVENUE	SERVICE	20250613	ADFTX	0000000000	P1	BNK5	Payroll accrual	B	06/13/2025	06/13/2025	W			\$21,524.64
															24-25		
INTRS	001	INTERNAL	REVENUE	SERVICE	20250613	ADMED	0000000000	P1	BNK5	Payroll accrual	B	06/13/2025	06/13/2025	W			\$4,464.06
															24-25		
INTRS	001	INTERNAL	REVENUE	SERVICE	20250613	AFFIC	0000000000	P1	BNK5	Payroll accrual	B	06/13/2025	06/13/2025	W			\$6,201.74
															24-25		
INTRS	001	INTERNAL	REVENUE	SERVICE	20250613	AFMED	0000000000	P1	BNK5	Payroll accrual	B	06/13/2025	06/13/2025	W			\$4,464.06
															24-25		
NUMBER OF INVOICES: 14																	\$101,253.35
MAUNECAL000		MAUNEY, CALEB	140.00		0000000000	50	BNK5	GIRLS VARSITY	H	05/06/2025	05/31/2025	S					\$140.00
													24-25			61892	
MAUNECAL000		MAUNEY, CALEB	80.00		0000000000	50	BNK5	BOYS JV BASEBALL 5/9/25	H	05/09/2025	05/31/2025	R					\$80.00
													24-25			61901	
NUMBER OF INVOICES: 2																	\$220.00
NEWBH	001	NEW BERLIN HIGH SCHOOL	20250613	ADCS3	0000000000	P1	BNK5	Payroll accrual	B	06/13/2025	06/13/2025	W					\$34.50
													24-25			202400460	
NUMBER OF INVOICES: 1																	\$34.50
O'BRIJOS000		O'BRIEN, JOSEPH	90.00		0000000000	50	BNK5	VARISTY SOFTBALL	H	04/23/2025	05/31/2025	R					\$90.00
													24-25			61833	
NUMBER OF INVOICES: 1																	\$90.00
RIEDLDAV000		RIEDLE, DAVID	90.00		0000000000	50	BNK5	VARSITY SOFTBALL-4/24/25	H	04/24/2025	05/31/2025	R					\$90.00
													24-25			61834	

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	REF	CATALOG		DESCRIPTION					LQ	QTY			LINE				AMOUNT
NUMBER OF INVOICES: 1																	\$90.00
ROCHS	001	ROCHESTER HIGH SCHOOL			200.00	7002025019	50	BNK5	ROCHESTER VARSITY TRACK		P	H	04/24/2025	05/31/2025	R		\$200.00
									INVITE 4/25/25								
											24-25				61836		\$200.00
	100				LUCAS-ATHLETIC FEES/TOURNEY FEES/IESA							1.00					\$200.00
					DUES/SCHOLASTIC BOWL/CHEERLEADING FEES												
NUMBER OF INVOICES: 1																	\$200.00
STALESTE000	STALEY, STEVEN			41.54	0000000000	50	BNK5	REFUND FOR GAS IN WHITE BUS-		H	05/10/2025	05/31/2025	R				\$41.54
											24-25				61910		\$41.54
NUMBER OF INVOICES: 1																	\$41.54
TEXAS LI000	TEXAS LIFE INSURANCE CO.			20250530ADAF3	0000000000	P9	BNK5	Payroll accrual		B	05/30/2025	05/30/2025	W				\$175.26
											24-25				202400453		\$175.26
TEXAS LI000	TEXAS LIFE INSURANCE CO.			20250613ADAF3	0000000000	P9	BNK5	Payroll accrual		B	06/13/2025	06/13/2025	W				\$175.26
											24-25				202400468		\$175.26
NUMBER OF INVOICES: 2																	\$350.52
THIS	001	THIS			20250530ADT88EE	0000000000	T1	BNK5	Payroll accrual		H	05/30/2025	05/30/2025	W			\$1,857.70
											24-25				202400446		\$1,857.70
THIS	001	THIS			20250530ADT88SB	0000000000	T1	BNK5	Payroll accrual		H	05/30/2025	05/30/2025	W			\$92.56
											24-25				202400446		\$92.56
THIS	001	THIS			20250530ADT88SS	0000000000	T1	BNK5	Payroll accrual		H	05/30/2025	05/30/2025	W			\$85.30
											24-25				202400446		\$85.30
THIS	001	THIS			20250530ADT88TA	0000000000	T1	BNK5	Payroll accrual		H	05/30/2025	05/30/2025	W			\$139.63
											24-25				202400446		\$139.63

VEN-KEY	VENDOR NAME		INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT				
	ACH	VOID	DOWNLOAD	DISCOUNT	DESCRIPTION		DISC	AMT	ADJUSTMENT	DESCRIPTION	FY	ADJ	AMT	CHECK	NBR	INVOICE	AMOUNT
	REF		CATALOG		DESCRIPTION						LQ		QTY			LINE	AMOUNT
THIS	001	THIS		20250530	ADT92SU	0000000000	T1	BNK5	Payroll	accrual		H	05/30/2025	05/30/2025	W		\$154.93
												24-25			202400446		\$154.93
THIS	001	THIS		20250530	AFT66EE	0000000000	T1	BNK5	Payroll	accrual		H	05/30/2025	05/30/2025	W		\$1,383.05
												24-25			202400446		\$1,383.05
THIS	001	THIS		20250530	AFT66SB	0000000000	T1	BNK5	Payroll	accrual		H	05/30/2025	05/30/2025	W		\$68.89
												24-25			202400446		\$68.89
THIS	001	THIS		20250530	AFT66SS	0000000000	T1	BNK5	Payroll	accrual		H	05/30/2025	05/30/2025	W		\$63.51
												24-25			202400446		\$63.51
THIS	001	THIS		20250530	AFT66TA	0000000000	T1	BNK5	Payroll	accrual		H	05/30/2025	05/30/2025	W		\$76.34
												24-25			202400446		\$76.34
THIS	001	THIS		20250530	AFT69SU	0000000000	T1	BNK5	Payroll	accrual		H	05/30/2025	05/30/2025	W		\$142.95
												24-25			202400446		\$142.95
THIS	001	THIS		20250530	BDT88SB	0000000000	T1	BNK5	Payroll	accrual		H	05/30/2025	05/30/2025	W		\$-49.21
												24-25			202400446		\$-49.21
THIS	001	THIS		20250530	BFT66SB	0000000000	T1	BNK5	Payroll	accrual		H	05/30/2025	05/30/2025	W		\$-40.35
												24-25			202400446		\$-40.35
THIS	001	THIS		20250613	ADT88EE	0000000000	T1	BNK5	Payroll	accrual		H	06/13/2025	06/13/2025	W		\$1,820.43
												24-25			202400461		\$1,820.43
THIS	001	THIS		20250613	ADT88SB	0000000000	T1	BNK5	Payroll	accrual		H	06/13/2025	06/13/2025	W		\$14.04
												24-25			202400461		\$14.04
THIS	001	THIS		20250613	ADT88TA	0000000000	T1	BNK5	Payroll	accrual		H	06/13/2025	06/13/2025	W		\$109.96
												24-25			202400461		\$109.96
THIS	001	THIS		20250613	ADT92SU	0000000000	T1	BNK5	Payroll	accrual		H	06/13/2025	06/13/2025	W		\$154.93
												24-25			202400461		\$154.93

VEN-KEY	VENDOR NAME		INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT				
	ACH	VOID	DOWNLOAD	DISCOUNT	DESCRIPTION		DISC	AMT	ADJUSTMENT	DESCRIPTION	FY	ADJ	AMT	CHECK	NBR	INVOICE	AMOUNT
	REF		CATALOG		DESCRIPTION						LQ		QTY			LINE	AMOUNT
THIS	001	THIS		20250613AFT66EE	0000000000	T1	BNK5	Payroll accrual		H	06/13/2025	06/13/2025	W				\$1,355.35
												24-25			202400461		\$1,355.35
THIS	001	THIS		20250613AFT66SB	0000000000	T1	BNK5	Payroll accrual		H	06/13/2025	06/13/2025	W				\$10.43
												24-25			202400461		\$10.43
THIS	001	THIS		20250613AFT66TA	0000000000	T1	BNK5	Payroll accrual		H	06/13/2025	06/13/2025	W				\$54.25
												24-25			202400461		\$54.25
THIS	001	THIS		20250613AFT69SU	0000000000	T1	BNK5	Payroll accrual		H	06/13/2025	06/13/2025	W				\$142.94
												24-25			202400461		\$142.94
NUMBER OF INVOICES: 20																	
\$7,637.63																	
TRS	001	TRS STATE OF ILLINOIS		20250530ADT94SB	0000000000	T1	BNK5	Payroll accrual		H	05/30/2025	05/30/2025	W				\$925.50
												24-25			202400447		\$925.50
TRS	001	TRS STATE OF ILLINOIS		20250530AFT58EE	0000000000	T1	BNK5	Payroll accrual		H	05/30/2025	05/30/2025	W				\$1,197.31
												24-25			202400447		\$1,197.31
TRS	001	TRS STATE OF ILLINOIS		20250530AFT58SB	0000000000	T1	BNK5	Payroll accrual		H	05/30/2025	05/30/2025	W				\$59.65
												24-25			202400447		\$59.65
TRS	001	TRS STATE OF ILLINOIS		20250530AFT58SS	0000000000	T1	BNK5	Payroll accrual		H	05/30/2025	05/30/2025	W				\$54.98
												24-25			202400447		\$54.98
TRS	001	TRS STATE OF ILLINOIS		20250530AFT58SU	0000000000	T1	BNK5	Payroll accrual		H	05/30/2025	05/30/2025	W				\$123.76
												24-25			202400447		\$123.76
TRS	001	TRS STATE OF ILLINOIS		20250530AFT58TA	0000000000	T1	BNK5	Payroll accrual		H	05/30/2025	05/30/2025	W				\$66.09
												24-25			202400447		\$66.09
TRS	001	TRS STATE OF ILLINOIS		20250530AFT94EE	0000000000	T1	BNK5	Payroll accrual		H	05/30/2025	05/30/2025	W				\$18,577.79
												24-25			202400447		\$18,577.79

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		20250530AFT94SS	0000000000	T1	BNK5	Payroll accrual	H		05/30/2025	05/30/2025	W	\$829.88
									24-25			202400447		\$829.88
TRS	001	TRS STATE OF ILLINOIS		20250530AFT94SU	0000000000	T1	BNK5	Payroll accrual	H		05/30/2025	05/30/2025	W	\$1,920.18
									24-25			202400447		\$1,920.18
TRS	001	TRS STATE OF ILLINOIS		20250530AFT94TA	0000000000	T1	BNK5	Payroll accrual	H		05/30/2025	05/30/2025	W	\$1,025.47
									24-25			202400447		\$1,025.47
TRS	001	TRS STATE OF ILLINOIS		20250530AFTFED	0000000000	T1	BNK5	Payroll accrual	H		05/30/2025	05/30/2025	W	\$199.36
									24-25			202400447		\$199.36
TRS	001	TRS STATE OF ILLINOIS		20250530BDT94SB	0000000000	T1	BNK5	Payroll accrual	H		05/30/2025	05/30/2025	W	\$-492.03
									24-25			202400447		\$-492.03
TRS	001	TRS STATE OF ILLINOIS		20250530BFT58SB	0000000000	T1	BNK5	Payroll accrual	H		05/30/2025	05/30/2025	W	\$-31.71
									24-25			202400447		\$-31.71
TRS	001	TRS STATE OF ILLINOIS		20250613ADT94SB	0000000000	T1	BNK5	Payroll accrual	H		06/13/2025	06/13/2025	W	\$140.40
									24-25			202400462		\$140.40
TRS	001	TRS STATE OF ILLINOIS		20250613AFT58EE	0000000000	T1	BNK5	Payroll accrual	H		06/13/2025	06/13/2025	W	\$1,173.32
									24-25			202400462		\$1,173.32
TRS	001	TRS STATE OF ILLINOIS		20250613AFT58SB	0000000000	T1	BNK5	Payroll accrual	H		06/13/2025	06/13/2025	W	\$9.07
									24-25			202400462		\$9.07
TRS	001	TRS STATE OF ILLINOIS		20250613AFT58SU	0000000000	T1	BNK5	Payroll accrual	H		06/13/2025	06/13/2025	W	\$123.76
									24-25			202400462		\$123.76
TRS	001	TRS STATE OF ILLINOIS		20250613AFT58TA	0000000000	T1	BNK5	Payroll accrual	H		06/13/2025	06/13/2025	W	\$46.96
									24-25			202400462		\$46.96
TRS	001	TRS STATE OF ILLINOIS		20250613AFT94EE	0000000000	T1	BNK5	Payroll accrual	H		06/13/2025	06/13/2025	W	\$18,204.90
									24-25			202400462		\$18,204.90

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
TRS	001	TRS STATE OF ILLINOIS	20250613AFT94SU	0000000000	T1	BNK5	Payroll accrual	H	06/13/2025	06/13/2025	W		\$1,920.18
								24-25			202400462		\$1,920.18
TRS	001	TRS STATE OF ILLINOIS	20250613AFT94TA	0000000000	T1	BNK5	Payroll accrual	H	06/13/2025	06/13/2025	W		\$728.77
								24-25			202400462		\$728.77
TRS	001	TRS STATE OF ILLINOIS	20250613AFTFED	0000000000	T1	BNK5	Payroll accrual	H	06/13/2025	06/13/2025	W		\$661.87
								24-25			202400462		\$661.87
NUMBER OF INVOICES: 22													\$47,465.46
TRSSP	000	TRS STATE OF ILLINOIS	20250530ADSSP%	0000000000	P1	BNK5	Payroll accrual	H	05/30/2025	05/30/2025	W		\$268.66
								24-25			202400448		\$268.66
TRSSP	000	TRS STATE OF ILLINOIS	20250530ADSSPA	0000000000	P1	BNK5	Payroll accrual	H	05/30/2025	05/30/2025	W		\$650.00
								24-25			202400448		\$650.00
TRSSP	000	TRS STATE OF ILLINOIS	20250613ADSSP%	0000000000	P1	BNK5	Payroll accrual	B	06/13/2025	06/13/2025	W		\$271.33
								24-25			202400463		\$271.33
TRSSP	000	TRS STATE OF ILLINOIS	20250613ADSSPA	0000000000	P1	BNK5	Payroll accrual	B	06/13/2025	06/13/2025	W		\$650.00
								24-25			202400463		\$650.00
NUMBER OF INVOICES: 4													\$1,839.99
VILAYTR0000	VILAYHONG, TROY		170.00	0000000000	50	BNK5	VARSITY BASEBALL-4/26/25	H	04/26/2025	05/31/2025	R		\$170.00
								24-25			61835		\$170.00
NUMBER OF INVOICES: 1													\$170.00
WILEYMIC000	WILEY, MICHAEL		90.00	0000000000	50	BNK5	VARISTY BASEBALL 5/8/25	H	05/08/2025	05/31/2025	S		\$90.00
								24-25			61893		\$90.00
NUMBER OF INVOICES: 1													\$90.00
WILLAJH 000	WILLIAMSVILLE JUNIOR HIGH		200.00	7002025019	50	BNK5	ENTRY FEE JH TRACK BEE BEE	P	H	04/24/2025	05/31/2025	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	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
WILLAJH 000	WILLIAMSVILLE JUNIOR HIGH	200.00		*****CONTINUED*****								
						INVITE 4/25/25						
							24-25			61837		\$200.00
100		LUCAS-ATHLETIC FEES/TOURNEY FEES/IESA							1.00			\$200.00
		DUES/SCHOLASTIC BOWL/CHEERLEADING FEES										
NUMBER OF INVOICES: 1												\$200.00
TOTAL NUMBER OF BATCH INVOICES: 46												\$85,709.49
TOTAL NUMBER OF HISTORY INVOICES: 97												\$161,357.02
1 ACH CHECK INVOICES												\$130.00
35 COMPUTER CHECK INVOICES												\$14,398.15
1 VOID CHECK INVOICES												\$-10,294.71
106 WIRE TRAN CHECK INVOICES												\$242,833.07
TOTAL INVOICES: 143												\$247,066.51
BANK TOTALS: BANK BANK ACCOUNT # INVOICE AMOUNT NET AMOUNT												
BNK5 **A000 1010 0000 00 000000 \$247,066.51 \$247,066.51												

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 *****