

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
4 LESS F000	4 LESS FARM	397697	0000000000	0425	BNK5	ELEM BLDG-F00D	B	03/06/2025	04/24/2025	A		\$49.00
							24-25					\$49.00
4 LESS F000	4 LESS FARM	823268	0000000000	0425	BNK5	ELEM BLDG-F00D	B	04/17/2025	04/24/2025	A		\$1,552.24
							24-25					\$1,552.24
NUMBER OF INVOICES: 2												\$1,601.24
A-1 CORP000	A-1 CORPORATE HARDWARE	116460	0000000000	0325	BNK5	KEYS FOR NEW BLDG LOCKERS	H	01/08/2025	03/20/2025	R		\$75.00
							24-25			61728		\$75.00
NUMBER OF INVOICES: 1												\$75.00
A. MAEST000	A. MAESTRANZI SONS KNIFE SERVICES,	829181	0000000000	0325	BNK5	ELEM BLDG-KNIFE SERVICE	H	02/19/2025	03/20/2025	A		\$27.00
							24-25			242500304		\$27.00
A. MAEST000	A. MAESTRANZI SONS KNIFE SERVICES,	829182	0000000000	0325	BNK5	JH/HS BLDG-KNIFE SERVICE	H	02/19/2025	03/20/2025	A		\$27.00
							24-25			242500304		\$27.00
A. MAEST000	A. MAESTRANZI SONS KNIFE SERVICES,	834612	0000000000	0325	BNK5	ELEM BLDG-KNIFE SERVICE	H	03/05/2025	03/20/2025	A		\$27.00
							24-25			242500304		\$27.00
A. MAEST000	A. MAESTRANZI SONS KNIFE SERVICES,	834613	0000000000	0325	BNK5	JH/HS BLDG-KNIFE SERVICE	H	03/05/2025	03/20/2025	A		\$27.00
							24-25			242500304		\$27.00
A. MAEST000	A. MAESTRANZI SONS KNIFE SERVICES,	838663	0000000000	0425	BNK5	ELEM BLDG-KNIFE SERVICE	B	03/19/2025	04/24/2025	A		\$27.00
							24-25					\$27.00
A. MAEST000	A. MAESTRANZI SONS KNIFE SERVICES,	838664	0000000000	0425	BNK5	JH/HS BLDG-KNIFE SERVICE	B	03/19/2025	04/24/2025	A		\$27.00
							24-25					\$27.00
A. MAEST000	A. MAESTRANZI SONS KNIFE SERVICES,	843083	0000000000	0425	BNK5	ELEM BLDG-KNIFE SERVICE	B	04/02/2025	04/24/2025	A		\$27.00
							24-25					\$27.00

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
A. MAEST000	A. MAESTRANZI SONS KNIFE SERVICES,	843084	0000000000	0425	BNK5	JH/HS BLDG-KNIFE SERVICE	B	04/02/2025	04/24/2025	A		\$27.00
							24-25					\$27.00
A. MAEST000	A. MAESTRANZI SONS KNIFE SERVICES,	847760	0000000000	0425	BNK5	ELEM BLDG-KNIFE SERVICE	B	04/16/2025	04/24/2025	A		\$27.00
							24-25					\$27.00
A. MAEST000	A. MAESTRANZI SONS KNIFE SERVICES,	847761	0000000000	0425	BNK5	JH/HS BLDG-KNIFE SERVICE	B	04/16/2025	04/24/2025	A		\$27.00
							24-25					\$27.00
NUMBER OF INVOICES: 10												\$270.00
AC ENVIR000	AC ENVIRONMENTAL	246859.70	0000000000	0425	BNK5	CERT PAYMENT 3	B	03/13/2025	04/24/2025	A		\$246,859.70
							24-25					\$246,859.70
NUMBER OF INVOICES: 1												\$246,859.70
ACESIGN 000	ACE SIGN CO	54386	0000000000	0425	BNK5	HIGH SCHOOL EXTERIOR SIGNAGE	B	04/03/2025	04/24/2025	R		\$8,706.83
							24-25					\$8,706.83
NUMBER OF INVOICES: 1												\$8,706.83
AEC	000 AEC	283342	0000000000	50	BNK5	JH/HS BLDG-SUPPRESSION REMOVE KITCHEN SYSTEM	H	01/17/2025	03/21/2025	R		\$228.00
							24-25			61684		\$228.00
AEC	000 AEC	283977	0000000000	0325	BNK5	ELEM BLDG-INSPECT SUPPRESSION SYSTEM	H	03/04/2025	03/20/2025	R		\$319.00
							24-25			61729		\$319.00
NUMBER OF INVOICES: 2												\$547.00
AFAFLEX 000	AMERICAN FIDELITY ASSURANCE CO	20250228ADFSA	0000000000	P9	BNK5	Payroll accrual	H	02/28/2025	02/28/2025	W		\$1,078.49
							24-25			202400317		\$1,078.49

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
AFAFLEX 000	AMERICAN FIDELITY ASSURANCE CO	20250314ADFSA	0000000000	P9	BNK5	Payroll accrual	H	03/14/2025	03/14/2025	W		\$1,078.49
							24-25			202400317		\$1,078.49
AFAFLEX 000	AMERICAN FIDELITY ASSURANCE CO	20250401ADFSA	0000000000	P9	BNK5	Payroll accrual	B	04/01/2025	04/01/2025	W		\$1,057.72
							24-25			202400368		\$1,057.72
AFAFLEX 000	AMERICAN FIDELITY ASSURANCE CO	20250415ADFSA	0000000000	P9	BNK5	Payroll accrual	B	04/15/2025	04/15/2025	W		\$1,057.72
							24-25			202400387		\$1,057.72
NUMBER OF INVOICES: 4												\$4,272.42
AFAHSA 000	AMERICAN FIDELITY H.S.A.	20250228ADHSA01	0000000000	P1	BNK5	Payroll accrual	H	02/28/2025	02/28/2025	W		\$498.92
							24-25			202400318		\$498.92
AFAHSA 000	AMERICAN FIDELITY H.S.A.	20250228ADHSA03	0000000000	P1	BNK5	Payroll accrual	H	02/28/2025	02/28/2025	W		\$628.58
							24-25			202400318		\$628.58
AFAHSA 000	AMERICAN FIDELITY H.S.A.	20250314ADHSA01	0000000000	P1	BNK5	Payroll accrual	H	03/14/2025	03/14/2025	W		\$526.76
							24-25			202400353		\$526.76
AFAHSA 000	AMERICAN FIDELITY H.S.A.	20250314ADHSA03	0000000000	P1	BNK5	Payroll accrual	H	03/14/2025	03/14/2025	W		\$600.74
							24-25			202400353		\$600.74
AFAHSA 000	AMERICAN FIDELITY H.S.A.	20250401ADHSA01	0000000000	P1	BNK5	Payroll accrual	H	04/01/2025	04/01/2025	W		\$526.76
							24-25			202400369		\$526.76
AFAHSA 000	AMERICAN FIDELITY H.S.A.	20250401ADHSA03	0000000000	P1	BNK5	Payroll accrual	H	04/01/2025	04/01/2025	W		\$600.74
							24-25			202400369		\$600.74
AFAHSA 000	AMERICAN FIDELITY H.S.A.	20250415ADHSA01	0000000000	P1	BNK5	Payroll accrual	H	04/15/2025	04/15/2025	W		\$526.76
							24-25			202400388		\$526.76
AFAHSA 000	AMERICAN FIDELITY H.S.A.	20250415ADHSA03	0000000000	P1	BNK5	Payroll accrual	H	04/15/2025	04/15/2025	W		\$588.37
							24-25			202400388		\$588.37

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: 8																		\$4,497.63
AFASUP	000	AMERICAN	FIDELITY	ASSURANCE	20250228ADAF	A1	0000000000	P9	BNK5	Payroll	accrual	H	02/28/2025	02/28/2025	W			\$1,069.96
												24-25			202400316			\$1,069.96
AFASUP	000	AMERICAN	FIDELITY	ASSURANCE	20250228ADAF	A10	0000000000	P9	BNK5	Payroll	accrual	H	02/28/2025	02/28/2025	W			\$7.27
												24-25			202400316			\$7.27
AFASUP	000	AMERICAN	FIDELITY	ASSURANCE	20250228ADAF	A11	0000000000	P9	BNK5	Payroll	accrual	H	02/28/2025	02/28/2025	W			\$71.77
												24-25			202400316			\$71.77
AFASUP	000	AMERICAN	FIDELITY	ASSURANCE	20250228ADAF	A12	0000000000	P9	BNK5	Payroll	accrual	H	02/28/2025	02/28/2025	W			\$66.37
												24-25			202400316			\$66.37
AFASUP	000	AMERICAN	FIDELITY	ASSURANCE	20250228ADAF	A2	0000000000	P9	BNK5	Payroll	accrual	H	02/28/2025	02/28/2025	W			\$673.50
												24-25			202400316			\$673.50
AFASUP	000	AMERICAN	FIDELITY	ASSURANCE	20250228ADAF	A5	0000000000	P9	BNK5	Payroll	accrual	H	02/28/2025	02/28/2025	W			\$279.61
												24-25			202400316			\$279.61
AFASUP	000	AMERICAN	FIDELITY	ASSURANCE	20250228ADAF	A6	0000000000	P9	BNK5	Payroll	accrual	H	02/28/2025	02/28/2025	W			\$287.83
												24-25			202400316			\$287.83
AFASUP	000	AMERICAN	FIDELITY	ASSURANCE	20250228ADAF	A7	0000000000	P9	BNK5	Payroll	accrual	H	02/28/2025	02/28/2025	W			\$285.77
												24-25			202400316			\$285.77
AFASUP	000	AMERICAN	FIDELITY	ASSURANCE	20250228ADAF	A8	0000000000	P9	BNK5	Payroll	accrual	H	02/28/2025	02/28/2025	W			\$273.54
												24-25			202400316			\$273.54
AFASUP	000	AMERICAN	FIDELITY	ASSURANCE	20250228ADAF	A9	0000000000	P9	BNK5	Payroll	accrual	H	02/28/2025	02/28/2025	W			\$69.65
												24-25			202400316			\$69.65
AFASUP	000	AMERICAN	FIDELITY	ASSURANCE	20250314ADAF	A1	0000000000	P9	BNK5	Payroll	accrual	H	03/14/2025	03/14/2025	W			\$1,069.96
												24-25			202400316			\$1,069.96

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		20250314ADAF10	0000000000	P9	BNK5 Payroll accrual	H	03/14/2025	03/14/2025	W		\$7.27
								24-25				202400316	\$7.27
AFASUP	000	AMERICAN FIDELITY ASSURANCE		20250314ADAF11	0000000000	P9	BNK5 Payroll accrual	H	03/14/2025	03/14/2025	W		\$71.77
								24-25				202400316	\$71.77
AFASUP	000	AMERICAN FIDELITY ASSURANCE		20250314ADAF12	0000000000	P9	BNK5 Payroll accrual	H	03/14/2025	03/14/2025	W		\$66.37
								24-25				202400316	\$66.37
AFASUP	000	AMERICAN FIDELITY ASSURANCE		20250314ADAF12	0000000000	P9	BNK5 Payroll accrual	H	03/14/2025	03/14/2025	W		\$657.77
								24-25				202400316	\$657.77
AFASUP	000	AMERICAN FIDELITY ASSURANCE		20250314ADAF12	0000000000	P9	BNK5 Payroll accrual	H	03/14/2025	03/14/2025	W		\$279.61
								24-25				202400316	\$279.61
AFASUP	000	AMERICAN FIDELITY ASSURANCE		20250314ADAF12	0000000000	P9	BNK5 Payroll accrual	H	03/14/2025	03/14/2025	W		\$287.83
								24-25				202400316	\$287.83
AFASUP	000	AMERICAN FIDELITY ASSURANCE		20250314ADAF12	0000000000	P9	BNK5 Payroll accrual	H	03/14/2025	03/14/2025	W		\$285.77
								24-25				202400316	\$285.77
AFASUP	000	AMERICAN FIDELITY ASSURANCE		20250314ADAF12	0000000000	P9	BNK5 Payroll accrual	H	03/14/2025	03/14/2025	W		\$273.54
								24-25				202400316	\$273.54
AFASUP	000	AMERICAN FIDELITY ASSURANCE		20250314ADAF12	0000000000	P9	BNK5 Payroll accrual	H	03/14/2025	03/14/2025	W		\$279.73
								24-25				202400316	\$279.73
AFASUP	000	AMERICAN FIDELITY ASSURANCE		20250401ADAF10	0000000000	P9	BNK5 Payroll accrual	B	04/01/2025	04/01/2025	W		\$1,069.96
								24-25				202400367	\$1,069.96
AFASUP	000	AMERICAN FIDELITY ASSURANCE		20250401ADAF10	0000000000	P9	BNK5 Payroll accrual	B	04/01/2025	04/01/2025	W		\$7.27
								24-25				202400367	\$7.27
AFASUP	000	AMERICAN FIDELITY ASSURANCE		20250401ADAF10	0000000000	P9	BNK5 Payroll accrual	B	04/01/2025	04/01/2025	W		\$71.77
								24-25				202400367	\$71.77

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	20250401ADAF	A12	0000000000	P9	BNK5	Payroll accrual	B	04/01/2025	04/01/2025	W			\$66.37
											24-25			202400367			\$66.37
AFASUP	000	AMERICAN	FIDELITY	ASSURANCE	20250401ADAF	A2	0000000000	P9	BNK5	Payroll accrual	B	04/01/2025	04/01/2025	W			\$657.77
											24-25			202400367			\$657.77
AFASUP	000	AMERICAN	FIDELITY	ASSURANCE	20250401ADAF	A5	0000000000	P9	BNK5	Payroll accrual	B	04/01/2025	04/01/2025	W			\$279.61
											24-25			202400367			\$279.61
AFASUP	000	AMERICAN	FIDELITY	ASSURANCE	20250401ADAF	A6	0000000000	P9	BNK5	Payroll accrual	B	04/01/2025	04/01/2025	W			\$287.83
											24-25			202400367			\$287.83
AFASUP	000	AMERICAN	FIDELITY	ASSURANCE	20250401ADAF	A7	0000000000	P9	BNK5	Payroll accrual	B	04/01/2025	04/01/2025	W			\$285.77
											24-25			202400367			\$285.77
AFASUP	000	AMERICAN	FIDELITY	ASSURANCE	20250401ADAF	A8	0000000000	P9	BNK5	Payroll accrual	B	04/01/2025	04/01/2025	W			\$273.54
											24-25			202400367			\$273.54
AFASUP	000	AMERICAN	FIDELITY	ASSURANCE	20250401ADAF	A9	0000000000	P9	BNK5	Payroll accrual	B	04/01/2025	04/01/2025	W			\$69.65
											24-25			202400367			\$69.65
AFASUP	000	AMERICAN	FIDELITY	ASSURANCE	20250415ADAF	A1	0000000000	P9	BNK5	Payroll accrual	B	04/15/2025	04/15/2025	W			\$1,069.96
											24-25			202400386			\$1,069.96
AFASUP	000	AMERICAN	FIDELITY	ASSURANCE	20250415ADAF	A10	0000000000	P9	BNK5	Payroll accrual	B	04/15/2025	04/15/2025	W			\$7.27
											24-25			202400386			\$7.27
AFASUP	000	AMERICAN	FIDELITY	ASSURANCE	20250415ADAF	A11	0000000000	P9	BNK5	Payroll accrual	B	04/15/2025	04/15/2025	W			\$71.77
											24-25			202400386			\$71.77
AFASUP	000	AMERICAN	FIDELITY	ASSURANCE	20250415ADAF	A12	0000000000	P9	BNK5	Payroll accrual	B	04/15/2025	04/15/2025	W			\$66.37
											24-25			202400386			\$66.37
AFASUP	000	AMERICAN	FIDELITY	ASSURANCE	20250415ADAF	A2	0000000000	P9	BNK5	Payroll accrual	B	04/15/2025	04/15/2025	W			\$657.77
											24-25			202400386			\$657.77

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	20250415ADAF5	0000000000	P9	BNK5	Payroll accrual	B	04/15/2025	04/15/2025	W		\$279.61
								24-25			202400386		\$279.61
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20250415ADAF6	0000000000	P9	BNK5	Payroll accrual	B	04/15/2025	04/15/2025	W		\$287.83
								24-25			202400386		\$287.83
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20250415ADAF7	0000000000	P9	BNK5	Payroll accrual	B	04/15/2025	04/15/2025	W		\$285.77
								24-25			202400386		\$285.77
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20250415ADAF8	0000000000	P9	BNK5	Payroll accrual	B	04/15/2025	04/15/2025	W		\$273.54
								24-25			202400386		\$273.54
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20250415ADAF9	0000000000	P9	BNK5	Payroll accrual	B	04/15/2025	04/15/2025	W		\$69.65
								24-25			202400386		\$69.65
NUMBER OF INVOICES: 40													\$12,503.97
AFFOS	000	AFFORDABLE SHRED	104239	0000000000	0325	BNK5	SHRED SERVICE DISTRICT	H	02/28/2025	03/20/2025	R		\$540.75
								24-25			61730		\$540.75
AFFOS	000	AFFORDABLE SHRED	104862	0000000000	0425	BNK5	SHRED SERVICE DISTRICT	B	03/31/2025	04/24/2025	R		\$90.00
								24-25					\$90.00
NUMBER OF INVOICES: 2													\$630.75
AFLAC	000	AMERICAN FAMILY LIFE ASSUR	20250228ADAF2	0000000000	P9	BNK5	Payroll accrual	H	02/28/2025	02/28/2025	W		\$19.63
								24-25			202400308		\$19.63
AFLAC	000	AMERICAN FAMILY LIFE ASSUR	20250314ADAF2	0000000000	P9	BNK5	Payroll accrual	H	03/14/2025	03/14/2025	W		\$19.63
								24-25			202400308		\$19.63
AFLAC	000	AMERICAN FAMILY LIFE ASSUR	20250401ADAF2	0000000000	P9	BNK5	Payroll accrual	B	04/01/2025	04/01/2025	W		\$19.63
								24-25			202400359		\$19.63

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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
AFLAC	000	AMERICAN FAMILY LIFE ASSUR		20250415ADAF2		0000000000	P9	BNK5	Payroll accrual		B	04/15/2025	04/15/2025	W			\$19.63
											24-25			202400378			\$19.63
NUMBER OF INVOICES: 4																	\$78.52
AHERIKEV000	AHERIN, KEVIN			80.00		0000000000	50	BNK5	BOYS FRESHMAN		H	01/23/2025	02/28/2025	R			\$80.00
									BASKETBALL-1/23/25								
											24-25			61534			\$80.00
AHERIKEV000	AHERIN, KEVIN			80.00		0000000000	50	BNK5	BOYS FRESHMAN		H	02/06/2025	02/28/2025	S			\$80.00
									BASKETBALL-2/6/25								
											24-25			61582			\$80.00
NUMBER OF INVOICES: 2																	\$160.00
ALESSMAR000	ALESSI, MARK			80.00		0000000000	50	BNK5	JV BASEBALL-3/28/25		H	03/28/2025	03/31/2025	S			\$80.00
											24-25			61704			\$80.00
NUMBER OF INVOICES: 1																	\$80.00
ALEXAED 000	ALEXANDER, ED			140.00		0000000000	50	BNK5	GIRLS VARSITY SOFTBALL		H	03/27/2025	03/31/2025	S			\$140.00
									3/27/25								
											24-25			61705			\$140.00
NUMBER OF INVOICES: 1																	\$140.00
AMEC	001	AMEREN CIPS		AME0089-0325		0000000000	0325	BNK5	JH/HS BLDG-NATURAL GAS		H	03/05/2025	03/20/2025	W			\$3,799.71
											24-25			890325			\$3,799.71
AMEC	001	AMEREN CIPS		AME0089-0425		0000000000	0425	BNK5	JH/HS BLDG-NATURAL GAS		B	03/05/2025	04/24/2025	W			\$2,763.85
											24-25			890425			\$2,763.85
AMEC	001	AMEREN CIPS		AME3013-0325		0000000000	0325	BNK5	JH/HS-NEW METER -ELECTRICITY		H	02/13/2025	03/20/2025	W			\$15,053.84
											24-25			30130325			\$15,053.84

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
AMEC	001	AMEREN	CIPS	AME5050-0325	0000000000	0325	BNK5	JH.HS	BLDG-PUMP	BLDG	H	02/12/2025	03/20/2025	W			\$636.06
											24-25				50500325		\$636.06
AMEC	001	AMEREN	CIPS	AME5050-0425	0000000000	0425	BNK5	JH/HS	BLDG-PUMP	BLDG	B	03/25/2025	04/24/2025	W			\$22.20
											24-25				50500425		\$22.20
NUMBER OF INVOICES: 5																	\$22,275.66
AMERCEN	000	AMERICAN	CENTRAL INSURANCE	2025-02	0000000000	50	BNK5	HRA	DISBURSEMENT-MELISSA		H	02/18/2025	02/28/2025	R			\$221.23
											24-25				61625		\$221.23
NUMBER OF INVOICES: 1																	\$221.23
ANDERJAG001		ANDERSON, JAGGER		120.00	0000000000	50	BNK5	BOYS	FRESHMAN		H	01/27/2025	02/28/2025	R			\$120.00
											24-25				61560		\$120.00
NUMBER OF INVOICES: 1																	\$120.00
AREADIST000		AREADISTRIBUTORS, INC		489196	0000000000	0325	BNK5	ELEM	BLDG-SOAP		H	03/11/2025	03/20/2025	R			\$379.50
											24-25				61731		\$379.50
AREADIST000		AREADISTRIBUTORS, INC		489585	0000000000	0425	BNK5	ELEM	BLDG-TOWEL		B	03/18/2025	04/24/2025	R			\$1,240.00
											24-25						\$1,240.00
AREADIST000		AREADISTRIBUTORS, INC		490185	0000000000	0425	BNK5	JH/HS	BLDG-SUPPLIES		B	03/31/2025	04/24/2025	R			\$179.06
											24-25						\$179.06
AREADIST000		AREADISTRIBUTORS, INC		490913	0000000000	0425	BNK5	JH/HS	BLDG-CARPET	EXTRACTOR	B	04/15/2025	04/24/2025	R			\$4,995.00
											24-25						\$4,995.00
NUMBER OF INVOICES: 4																	\$6,793.56
AT&T MOB000		AT&T MOBILITY		28729396239802192025	0000000000	0325	BNK5	TRANS-HOT	SPOTS		H	02/11/2025	03/20/2025	W			\$114.69

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
AT&T MOB000	AT&T MOBILITY	28729396239802192025	*****CONTINUED*****									
							24-25			23980325		\$114.69
AT&T MOB000	AT&T MOBILITY	28729396239803192025	0000000000	0425	BNK5	TRANS-HOT SPOTS	B	03/11/2025	04/24/2025	W		\$114.69
							24-25			23980425		\$114.69
AT&T MOB000	AT&T MOBILITY	28730168401003032025	0000000000	0325	BNK5	STUDENT HOT SPOTS	H	02/25/2025	03/20/2025	W		\$206.42
							24-25			40100325		\$206.42
AT&T MOB000	AT&T MOBILITY	28730168401004032025	0000000000	0425	BNK5	STUDENT HOT SPOTS	B	03/25/2025	04/24/2025	W		\$206.20
							24-25			40100425		\$206.20
NUMBER OF INVOICES: 4												\$642.00
ATKINDEN000	ATKINS, DENNIS	120.00	0000000000	50	BNK5	JV VOLLEYBALL-2/27/25	H	02/27/2025	03/31/2025	R		\$120.00
							24-25			61681		\$120.00
ATKINDEN000	ATKINS, DENNIS	80.00	0000000000	50	BNK5	GIRLS JH VOLLEYBALL-1/21/25	H	01/21/2025	02/28/2025	R		\$80.00
							24-25			61535		\$80.00
ATKINDEN000	ATKINS, DENNIS	80.00	0000000000	50	BNK5	GIRLS JH VOLLEYBALL-1/30/25	H	01/30/2025	02/28/2025	R		\$80.00
							24-25			61561		\$80.00
ATKINDEN000	ATKINS, DENNIS	80.00	0000000000	50	BNK5	GIRLS JH VOLLEYBALL-2/10/25	H	02/10/2025	02/28/2025	R		\$80.00
							24-25			61598		\$80.00
ATKINDEN000	ATKINS, DENNIS	80.00	0000000000	50	BNK5	GIRLS JH VOLLEYBALL-2/13/25	H	02/13/2025	02/28/2025	R		\$80.00
							24-25			61611		\$80.00
NUMBER OF INVOICES: 5												\$440.00
AUBUH 000	AUBURN HIGH SCHOOL	100.00	7002025019	50	BNK5	ENTRY FEE FOR 6TH GRADE VB TOURNEY	P H	02/20/2025	03/31/2025	R		\$100.00
							24-25			61660		\$100.00
100		LUCAS-ATHLETIC FEES/TOURNEY FEES/IESA DUES/SCHOLASTIC BOWL/CHEERLEADING FEES							1.00			\$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
NUMBER OF INVOICES: 1												\$100.00
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20250228ADAXA	0000000000	P1	BNK5	Payroll accrual	H	02/28/2025	02/28/2025	W		\$2,515.00
							24-25			202400315		\$2,515.00
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20250228ADAXA%	0000000000	P1	BNK5	Payroll accrual	H	02/28/2025	02/28/2025	W		\$3,174.21
							24-25			202400315		\$3,174.21
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20250314ADAXA	0000000000	P1	BNK5	Payroll accrual	H	03/14/2025	03/14/2025	W		\$2,515.00
							24-25			202400350		\$2,515.00
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20250314ADAXA%	0000000000	P1	BNK5	Payroll accrual	H	03/14/2025	03/14/2025	W		\$3,189.95
							24-25			202400350		\$3,189.95
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20250401ADAXA	0000000000	P1	BNK5	Payroll accrual	H	04/01/2025	04/01/2025	W		\$2,515.00
							24-25			202400366		\$2,515.00
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20250401ADAXA%	0000000000	P1	BNK5	Payroll accrual	H	04/01/2025	04/01/2025	W		\$3,303.93
							24-25			202400366		\$3,303.93
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20250415ADAXA	0000000000	P1	BNK5	Payroll accrual	H	04/15/2025	04/15/2025	W		\$2,515.00
							24-25			202400385		\$2,515.00
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20250415ADAXA%	0000000000	P1	BNK5	Payroll accrual	H	04/15/2025	04/15/2025	W		\$3,097.78
							24-25			202400385		\$3,097.78
NUMBER OF INVOICES: 8												\$22,825.87
BANDERAC000	BANDELOW, RACHELLE	18.98	6022025003	0425	BNK5	CARDSTOCK-REFUND BANDELOW FOR PURCHASE	P	B	04/16/2025	04/24/2025	A	\$18.98
							24-25					\$18.98
100		RADFORD - JH PRINCIPAL OFFICE- SUPPLIES/ENVELOPES/TEACHER PLANNERS							1.00			\$18.98

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												\$18.98
BANDYBRI000	BANDY, BRIAN	2024FICA	0000000000	030525	BNK5	2024 FICA REFUND	H	03/05/2025	03/05/2025	A		\$44.88
							24-25			242500274		\$44.88
BANDYBRI000	BANDY, BRIAN	2025FICA	0000000000	031325	BNK5	2025 FICA WITHHOLDING REFUND	H	03/13/2025	03/13/2025	A		\$36.17
							24-25			242500287		\$36.17
NUMBER OF INVOICES: 2												\$81.05
BARNAMAT000	BARNARD, MATT	90.00	0000000000	50	BNK5	VARSITY BASKETBALL-2/14/25	H	02/14/2025	02/28/2025	R		\$90.00
							24-25			61612		\$90.00
BARNAMAT000	BARNARD, MATT	90.00	0000000000	50	BNK5	VARSITY BASKETBALL-2/21/25	H	02/21/2025	03/31/2025	R		\$90.00
							24-25			61632		\$90.00
NUMBER OF INVOICES: 2												\$180.00
BEATYBIL001	BEATY, BILL JR	80.00	0000000000	50	BNK5	JH VOLLEYBALL-1/21/25	H	01/21/2025	02/28/2025	R		\$80.00
							24-25			61536		\$80.00
BEATYBIL001	BEATY, BILL JR	80.00	0000000000	50	BNK5	JH VOLLEYBALL-2/4/25	H	02/04/2025	02/28/2025	S		\$80.00
							24-25			61583		\$80.00
BEATYBIL001	BEATY, BILL JR	80.00	0000000000	50	BNK5	JH VOLLEYBALL-2/10/25	H	02/10/2025	02/28/2025	R		\$80.00
							24-25			61599		\$80.00
NUMBER OF INVOICES: 3												\$240.00
BEATYWIL000	BEATY, WILLIAM	80.00	0000000000	50	BNK5	JH VOLLEYBALL-2/3/25	H	02/03/2025	02/28/2025	R		\$80.00
							24-25			61578		\$80.00
BEATYWIL000	BEATY, WILLIAM	80.00	0000000000	50	BNK5	JH VOLLEYBALL-2/4/25	H	02/04/2025	02/28/2025	S		\$80.00
							24-25			61584		\$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
NUMBER OF INVOICES: 2												\$160.00
BERTOKEV000	BERTOLINO, KEVIN	140.00	0000000000	50	BNK5	GILRS VARSITY BASKETBALL	H	01/27/2025	02/28/2025	R		\$140.00
							24-25			61562		\$140.00
NUMBER OF INVOICES: 1												\$140.00
BLDD ARC000	BLDD ARCHITECTS	5750	0000000000	0325	BNK5	PROJECT 216EX21.400	H	02/28/2025	03/20/2025	A		\$16,529.53
							24-25			242500305		\$16,529.53
BLDD ARC000	BLDD ARCHITECTS	5797	0000000000	0425	BNK5	PROJECT 216EX21.400	B	03/31/2025	04/24/2025	A		\$17,646.81
							24-25					\$17,646.81
NUMBER OF INVOICES: 2												\$34,176.34
BLUCB 001	BLUE CROSS BLUE SHIELD OF IL	20250315BCBS	0000000000	P01	BNK5	Payroll accrual	H	03/14/2025	03/14/2025	W		\$88,696.86
							24-25			202400390		\$88,696.86
NUMBER OF INVOICES: 1												\$88,696.86
BMO FINA000	BMO FINANCIAL GROUP	0221-0325-1	0000000000	BMO 0325	BNK5	8113-SAM'S CLUB-ACREE	H	01/23/2025	03/20/2025	W		\$115.72
							24-25			202400333		\$115.72
BMO FINA000	BMO FINANCIAL GROUP	0221-0325-2	0000000000	BMO 0325	BNK5	8101-DOLLAR GENERAL-GIFT CARDS	H	02/14/2025	03/20/2025	W		\$100.00
							24-25			202400333		\$100.00
BMO FINA000	BMO FINANCIAL GROUP	0221-0425-1	0000000000	BMO 0425	BNK5	8101-SHEELS-GEAR FOR PLAYGROUND	B	03/14/2025	04/24/2025	W		\$-59.80
							24-25			202400374		\$-59.80
BMO FINA000	BMO FINANCIAL GROUP	0221-0425-2	0000000000	BMO 0425	BNK5	8101-SHEELS-PLAYGROUND EQUIPMENT	B	03/14/2025	04/07/2025	W		\$869.27
							24-25			202400374		\$869.27

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	0704-0325-1	6012025003	BMO 0325	BNK5	AMAZON-REFUND-RETURNED FLOOR MATS	P	H	01/22/2025	03/20/2025	W	\$-101.03
	100	LLEWELLYN- PRINCIPAL'S OFFICE SUPPLIES/ENVELOPES/LAMINATING FILM					24-25		1.00	202400333		\$-101.03
BMO FINA000	BMO FINANCIAL GROUP	0704-0325-10	0000000000	BMO 0325	BNK5	9218-WALMART-FUNDRAISER SUPPLIES		H	02/11/2025	03/20/2025	W	\$178.64
							24-25			202400333		\$178.64
BMO FINA000	BMO FINANCIAL GROUP	0704-0325-11	0000000000	BMO 0325	BNK5	9218-ALDI-FUNDRAISER SUPPLIES		H	02/12/2025	03/20/2025	W	\$99.60
							24-25			202400333		\$99.60
BMO FINA000	BMO FINANCIAL GROUP	0704-0325-2	6012025003	BMO 0325	BNK5	AMAZON-OFFICE SUPPLIES	P	H	01/24/2025	03/20/2025	W	\$225.03
	100	LLEWELLYN- PRINCIPAL'S OFFICE SUPPLIES/ENVELOPES/LAMINATING FILM					24-25		1.00	202400333		\$225.03
BMO FINA000	BMO FINANCIAL GROUP	0704-0325-3	6012025003	BMO 0325	BNK5	AMAZON-DESK LIGHT, LAPTOP STAND	P	H	01/27/2025	03/20/2025	W	\$121.96
	100	LLEWELLYN- PRINCIPAL'S OFFICE SUPPLIES/ENVELOPES/LAMINATING FILM					24-25		1.00	202400333		\$121.96
BMO FINA000	BMO FINANCIAL GROUP	0704-0325-4	3012025017	BMO 0325	BNK5	NASSP=CARDS, PINS, CERTIFICATES, GRAY-NATIONAL HONOR SOCIETY SUPPLIES	P	H	01/27/2025	03/20/2025	W	\$308.49
	100	GRAY-NATIONAL HONOR SOCIETY SUPPLIES					24-25		1.00	202400333		\$308.49
BMO FINA000	BMO FINANCIAL GROUP	0704-0325-5	0000000000	BMO 0325	BNK5	9218-CASEY'S-FUNDRAISERS		H	02/06/2025	03/20/2025	W	\$78.98
							24-25			202400333		\$78.98

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	0704-0325-6	0000000000	BMO	0325	BNK5	9218-GFS-FUNDRAISER SUPPLIES	H	02/11/2025	03/20/2025	W	\$86.68
							24-25			202400333		\$86.68
BMO FINA000	BMO FINANCIAL GROUP	0704-0325-7	0000000000	BMO	0325	BNK5	9218-ALDI-FUNDRAISER	H	02/11/2025	03/20/2025	W	\$172.16
							24-25			202400333		\$172.16
BMO FINA000	BMO FINANCIAL GROUP	0704-0325-8	0000000000	BMO	0325	BNK5	9218-WALMART-FUNDRAISER SUPPLIES	H	02/11/2025	03/20/2025	W	\$173.72
							24-25			202400333		\$173.72
BMO FINA000	BMO FINANCIAL GROUP	0704-0325-9	0000000000	BMO	0325	BNK5	9218-ALDI-FUNDRAISER SUPPLIES	H	02/11/2025	03/20/2025	W	\$32.31
							24-25			202400333		\$32.31
BMO FINA000	BMO FINANCIAL GROUP	0704-0425-1	0000000000	BMO	0425	BNK5	9236-AMAZON-AFTER PROM	B	02/22/2025	04/24/2025	W	\$137.65
							24-25			202400374		\$137.65
BMO FINA000	BMO FINANCIAL GROUP	0704-0425-10	6012025003	BMO	0425	BNK5	AMAZON-REFUND FLOOR MAT	P B	03/18/2025	04/24/2025	W	\$-33.67
	100	LLEWELLYN- PRINCIPAL'S OFFICE SUPPLIES/ENVELOPES/LAMINATING FILM					24-25		1.00	202400374		\$-33.67
BMO FINA000	BMO FINANCIAL GROUP	0704-0425-2	0000000000	BMO	0425	BNK5	9236-AMAZON-AFTER PROM	B	02/22/2025	04/24/2025	W	\$24.98
							24-25			202400374		\$24.98
BMO FINA000	BMO FINANCIAL GROUP	0704-0425-3	0000000000	BMO	0425	BNK5	9282-AMAZON-SHELVES AND LIGHT	B	02/23/2025	04/24/2025	W	\$199.94
							24-25			202400374		\$199.94
BMO FINA000	BMO FINANCIAL GROUP	0704-0425-4	0000000000	BMO	0425	BNK5	9282-AMAZON-SHELVES LIGHTS	B	02/25/2025	04/24/2025	W	\$151.85
							24-25			202400374		\$151.85
BMO FINA000	BMO FINANCIAL GROUP	0704-0425-5	0000000000	BMO	0425	BNK5	9236-AMAZON-	B	02/26/2025	04/24/2025	W	\$67.17
							24-25			202400374		\$67.17

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	0704-0425-6	0000000000	BMO	0425	BNK5	9218-WALMART-BREAKFAST MR. SALTY	B	02/27/2025	04/24/2025	W	\$207.76
							24-25			202400374		\$207.76
BMO FINA000	BMO FINANCIAL GROUP	0704-0425-7	0000000000	BMO	0425	BNK5	9236-AMAZON-FUJI FILM	B	03/07/2025	04/24/2025	W	\$79.99
							24-25			202400374		\$79.99
BMO FINA000	BMO FINANCIAL GROUP	0704-0425-8	6012025003	BMO	0425	BNK5	AMAZON-FLOOR MAT-LLEWELLYN-PRINCIPAL'S OFFICE SUPPLIES/ENVELOPES/LAMINATING FILM	P B	03/13/2025	04/24/2025	W	\$33.67
							24-25			202400374		\$33.67
	100	LLEWELLYN- PRINCIPAL'S OFFICE SUPPLIES/ENVELOPES/LAMINATING FILM							1.00			\$33.67
BMO FINA000	BMO FINANCIAL GROUP	0704-0425-9	6012025003	BMO	0425	BNK5	AMAZON-FLOOR MATS-LLEWELLYN-PRINCIPAL'S OFFICE SUPPLIES/ENVELOPES/LAMINATING FILM	P B	03/13/2025	04/24/2025	W	\$33.68
							24-25			202400374		\$33.68
	100	LLEWELLYN- PRINCIPAL'S OFFICE SUPPLIES/ENVELOPES/LAMINATING FILM							1.00			\$33.68
BMO FINA000	BMO FINANCIAL GROUP	0746-0325-1	0000000000	BMO	0325	BNK5	AMAZON-TRANS-CONES	H	01/31/2025	03/20/2025	W	\$124.99
							24-25			202400333		\$124.99
BMO FINA000	BMO FINANCIAL GROUP	0746-0325-2	0000000000	BMO	0325	BNK5	AMAZON-TRANS-CONES	H	01/31/2025	03/20/2025	W	\$124.99
							24-25			202400333		\$124.99
BMO FINA000	BMO FINANCIAL GROUP	0746-0325-3	0000000000	BMO	0325	BNK5	AMAZON-TRANS-MOP HEADS	H	02/12/2025	03/20/2025	W	\$34.19
							24-25			202400333		\$34.19
BMO FINA000	BMO FINANCIAL GROUP	0746-0425-1	0000000000	BMO	0425	BNK5	TRANS-AMAZON-BATTERY JUMP START	B	02/21/2025	04/24/2025	W	\$114.99
							24-25			202400374		\$114.99

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	1923-0325-1	0000000000	BMO 0325	BNK5	IL FIRE MARSHALL-ELEVATOR INSP	H	02/08/2025	03/20/2025	W		\$132.93
							24-25			202400333		\$132.93
BMO FINA000	BMO FINANCIAL GROUP	1923-0425-1	0000000000	BMO 0425	BNK5	NOTHING BUNDT CAKE-ABE LINCOLN DIV MEETING	B	03/01/2025	04/24/2025	W		\$182.00
							24-25			202400374		\$182.00
BMO FINA000	BMO FINANCIAL GROUP	2436-0325-1	0000000000	BMO 0325	BNK5	THORTONS-GAS	H	01/18/2025	03/20/2025	W		\$82.11
							24-25			202400333		\$82.11
BMO FINA000	BMO FINANCIAL GROUP	2436-0325-2	0000000000	BMO 0325	BNK5	TRANS-CASEY'S DONUTS	H	01/24/2025	03/20/2025	W		\$39.00
							24-25			202400333		\$39.00
BMO FINA000	BMO FINANCIAL GROUP	2436-0325-3	0000000000	BMO 0325	BNK5	TRANS-DOLLAR GENERAL-WATER AND MOPS	H	01/30/2025	03/20/2025	W		\$69.50
							24-25			202400333		\$69.50
BMO FINA000	BMO FINANCIAL GROUP	2436-0325-4	0000000000	BMO 0325	BNK5	TRANS-CASEY'S-DONUTS	H	01/31/2025	03/20/2025	W		\$26.00
							24-25			202400333		\$26.00
BMO FINA000	BMO FINANCIAL GROUP	2436-0325-5	0000000000	BMO 0325	BNK5	TRANS-CASEY'S-DONUTS	H	02/07/2025	03/20/2025	W		\$26.00
							24-25			202400333		\$26.00
BMO FINA000	BMO FINANCIAL GROUP	2436-0325-6	0000000000	BMO 0325	BNK5	TRANS-CASEY'S-DONUTS	H	02/14/2025	03/20/2025	W		\$26.00
							24-25			202400333		\$26.00
BMO FINA000	BMO FINANCIAL GROUP	2436-0325-7	0000000000	BMO 0325	BNK5	TRANS-DOLLAR GENERAL-WATER	H	02/19/2025	03/20/2025	W		\$56.75
							24-25			202400333		\$56.75
BMO FINA000	BMO FINANCIAL GROUP	2436-0425-1	0000000000	BMO 0425	BNK5	CASEY'S-DONUTS	B	02/21/2025	04/24/2025	W		\$26.00
							24-25			202400374		\$26.00
BMO FINA000	BMO FINANCIAL GROUP	2436-0425-2	0000000000	BMO 0425	BNK5	CASEY'S-DONUTS	B	02/28/2025	04/24/2025	W		\$26.00
							24-25			202400374		\$26.00

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	2436-0425-3	0000000000	BMO 0425	BNK5	CASEY'S-DONUTS	B	03/07/2025	04/24/2025	W		\$26.00
							24-25			202400374		\$26.00
BMO FINA000	BMO FINANCIAL GROUP	2436-0425-4	0000000000	BMO 0425	BNK5	DOLLAR GENERAL-WATER	B	03/12/2025	04/24/2025	W		\$60.45
							24-25			202400374		\$60.45
BMO FINA000	BMO FINANCIAL GROUP	2436-0425-5	0000000000	BMO 0425	BNK5	CASEY'S-DONUTS	B	03/14/2025	04/24/2025	W		\$26.00
							24-25			202400374		\$26.00
BMO FINA000	BMO FINANCIAL GROUP	3061-0325-1	0000000000	BMO 0325	BNK5	SAMS CLUB-JH/HS AND ELEM TRASH BAGS	H	01/28/2025	03/20/2025	W		\$899.00
							24-25			202400333		\$899.00
BMO FINA000	BMO FINANCIAL GROUP	3061-0325-2	0000000000	BMO 0325	BNK5	8101-UIS TICKETS-4TH GRADE	H	01/30/2025	03/20/2025	W		\$118.00
							24-25			202400333		\$118.00
BMO FINA000	BMO FINANCIAL GROUP	3061-0325-3	0000000000	BMO 0325	BNK5	AMAZON-CAFE-FOOD SEALER	H	02/04/2025	03/20/2025	W		\$117.98
							24-25			202400333		\$117.98
BMO FINA000	BMO FINANCIAL GROUP	3061-0325-4	0212025003	BMO 0325	BNK5	AMAZON-PECORARO - LIBRARY SUPPLIES - BOOKS	P H	02/04/2025	03/20/2025	W		\$37.48
							24-25			202400333		\$37.48
	100	PECORARO - LIBRARY SUPPLIES - BOOKS							1.00			\$37.48
BMO FINA000	BMO FINANCIAL GROUP	3061-0325-5	0000000000	BMO 0325	BNK5	AMAZON-PRE-K SUPPLIES	H	02/09/2025	03/20/2025	W		\$101.14
							24-25			202400333		\$101.14
BMO FINA000	BMO FINANCIAL GROUP	3061-0325-6	1032025053	BMO 0325	BNK5	AMAZON-RURAL ELECTRIC GRANT	P H	02/17/2025	03/20/2025	W		\$54.55
							24-25			202400333		\$54.55
	100	RURAL ELECTRIC GRANT							1.00			\$54.55
BMO FINA000	BMO FINANCIAL GROUP	3061-0425-1	0000000000	BMO 0425	BNK5	9236-SAMS-AFTER PROM	B	02/24/2025	04/24/2025	W		\$93.64
							24-25			202400374		\$93.64

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			3061-0425-2		0000000000		BMO	0425	BNK5	8113-AMAZON-STICKERS		B	03/01/2025	04/24/2025	W		\$12.91	
													24-25			202400374		\$12.91	
BMO FINA000	BMO FINANCIAL GROUP			3061-0425-3		1032025053		BMO	0425	BNK5	AMAZON-IMPROVING SCHOOLS BOOK-RURAL ELECTRIC GRANT		P	B	03/08/2025	04/24/2025	W		\$51.90
													24-25			202400374		\$51.90	
	100			RURAL ELECTRIC GRANT										1.00				\$51.90	
BMO FINA000	BMO FINANCIAL GROUP			3061-0425-4		1032025053		BMO	0425	BNK5	AMAZON-SUPPLIES-RURAL ELECTRIC GRANT		P	B	03/09/2025	04/24/2025	W		\$39.21
													24-25			202400374		\$39.21	
	100			RURAL ELECTRIC GRANT										1.00				\$39.21	
BMO FINA000	BMO FINANCIAL GROUP			3061-0425-5		0000000000		BMO	0425	BNK5	INK FOR DO PRINTER		B	03/17/2025	04/24/2025	W		\$90.89	
													24-25			202400374		\$90.89	
BMO FINA000	BMO FINANCIAL GROUP			3061-0425-6		0000000000		BMO	0425	BNK5	IPA-STUDENT RECOGNITION		B	03/17/2025	04/24/2025	W		\$140.00	
													24-25			0		\$140.00	
BMO FINA000	BMO FINANCIAL GROUP			3061-0425-7		0212025003		BMO	0425	BNK5	AMAZON-BOOK-PECORARO - LIBRARY SUPPLIES - BOOKS		P	B	03/18/2025	04/24/2025	W		\$39.18
													24-25			202400374		\$39.18	
	100			PECORARO - LIBRARY SUPPLIES - BOOKS										1.00				\$39.18	
BMO FINA000	BMO FINANCIAL GROUP			3061-0425-8		0000000000		BMO	0425	BNK5	AMAZON-INK FOR CAFE		B	03/18/2025	04/24/2025	W		\$222.17	
													24-25			202400374		\$222.17	
BMO FINA000	BMO FINANCIAL GROUP			3061-0425-9		0000000000		BMO	0425	BNK5	8123-AMAZON-TASSELS		B	03/18/2025	04/24/2025	W		\$64.95	
													24-25			202400374		\$64.95	
BMO FINA000	BMO FINANCIAL GROUP			3285-0325-1		0000000000		BMO	0325	BNK5	AMAZON-JH/HS BLDG-FOAM WASH		H	01/24/2025	03/20/2025	W		\$185.97	
													24-25			202400333		\$185.97	
BMO FINA000	BMO FINANCIAL GROUP			3285-0325-2		0000000000		BMO	0325	BNK5	AMAZON-JH/HS BLDG-UPRIGHT FREEZE		H	01/27/2025	03/20/2025	W		\$224.99	

<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>ADJUSTMENT DESCRIPTION</u>	<u>FY</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>
BMO FINA000	BMO FINANCIAL GROUP		3285-0325-2		*****CONTINUED*****							
							24-25			202400333		\$224.99
BMO FINA000	BMO FINANCIAL GROUP		3285-0325-3		0000000000 BMO 0325 BNK5	AMAZON-JH/HS BLDG-PLUNGER	H	01/27/2025	03/20/2025	W		\$34.75
							24-25			202400333		\$34.75
BMO FINA000	BMO FINANCIAL GROUP		3285-0325-4		0000000000 BMO 0325 BNK5	AMAZON-JH/HS BLDG-PRONG DRYER CORD	H	01/31/2025	03/20/2025	W		\$66.01
							24-25			202400333		\$66.01
BMO FINA000	BMO FINANCIAL GROUP		3285-0325-5		0000000000 BMO 0325 BNK5	AMAZON-ELEM BLDG-LYSOL	H	02/07/2025	03/20/2025	W		\$54.96
							24-25			202400333		\$54.96
BMO FINA000	BMO FINANCIAL GROUP		3285-0325-6		0000000000 BMO 0325 BNK5	AMAZON-ELEM BLDG-CLEANER	H	02/08/2025	03/20/2025	W		\$52.65
							24-25			202400333		\$52.65
BMO FINA000	BMO FINANCIAL GROUP		3285-0325-7		0000000000 BMO 0325 BNK5	AMAZON-ELEM BLDG-WATER CLOSET CONTROL MODULE	H	02/11/2025	03/20/2025	W		\$439.32
							24-25			202400333		\$439.32
BMO FINA000	BMO FINANCIAL GROUP		3285-0425-1		0000000000 BMO 0425 BNK5	ELEM BLDG-AMAZON-SUPPLIES	B	02/20/2025	04/24/2025	W		\$302.94
							24-25			202400374		\$302.94
BMO FINA000	BMO FINANCIAL GROUP		3285-0425-10		0000000000 BMO 0425 BNK5	JH/HS BLDG-AMAZON	B	03/06/2025	04/24/2025	W		\$35.27
							24-25			202400374		\$35.27
BMO FINA000	BMO FINANCIAL GROUP		3285-0425-11		0000000000 BMO 0425 BNK5	JH/HS BLDG-AMAZON SUPPLIES	B	03/08/2025	04/24/2025	W		\$91.31
							24-25			202400374		\$91.31
BMO FINA000	BMO FINANCIAL GROUP		3285-0425-12		0000000000 BMO 0425 BNK5	JH/HS BLDG-AMAZON-SUPPLIES	B	03/10/2024	04/24/2025	W		\$377.58
							24-25			202400374		\$377.58
BMO FINA000	BMO FINANCIAL GROUP		3285-0425-13		0000000000 BMO 0425 BNK5	JH/HS BLDG-AMAZON-RETURN	B	03/11/2025	04/24/2025	W		\$-22.46
							24-25			202400374		\$-22.46

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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	3285-0425-14	0000000000	BMO 0425	BNK5	JH/HS BLDG-AMAZON-SUPPLIES	B	03/12/2025	04/24/2025	W		\$92.58
							24-25			202400374		\$92.58
BMO FINA000	BMO FINANCIAL GROUP	3285-0425-15	0000000000	BMO 0425	BNK5	JH/HS BLDG-AMAZON-VACUUM	B	03/12/2025	04/24/2025	W		\$963.14
							24-25			202400374		\$963.14
BMO FINA000	BMO FINANCIAL GROUP	3285-0425-16	0000000000	BMO 0425	BNK5	JH/HS-KRUEGERPOTT-KILN SHELVES	B	03/13/2025	04/24/2025	W		\$621.20
							24-25			202400374		\$621.20
BMO FINA000	BMO FINANCIAL GROUP	3285-0425-17	0000000000	BMO 0425	BNK5	JH/HS BLDG-AMAZON-SUPPLIES	B	03/13/2025	04/24/2025	W		\$147.08
							24-25			202400374		\$147.08
BMO FINA000	BMO FINANCIAL GROUP	3285-0425-18	0000000000	BMO 0425	BNK5	ELEM BLDG-AMAZON	B	03/14/2025	04/24/2025	W		\$53.94
							24-25			202400374		\$53.94
BMO FINA000	BMO FINANCIAL GROUP	3285-0425-19	0000000000	BMO 0425	BNK5	ELEM BLDG-AMAZON	B	03/15/2025	04/24/2025	W		\$13.98
							24-25			202400374		\$13.98
BMO FINA000	BMO FINANCIAL GROUP	3285-0425-2	0000000000	BMO 0425	BNK5	ELEM BLDG-AMAZON-BATTERY	B	02/28/2025	04/24/2025	W		\$33.18
							24-25			202400374		\$33.18
BMO FINA000	BMO FINANCIAL GROUP	3285-0425-20	0000000000	BMO 0425	BNK5	JH/HS BLDG-AMAZON	B	03/17/2025	04/24/2025	W		\$94.64
							24-25			202400374		\$94.64
BMO FINA000	BMO FINANCIAL GROUP	3285-0425-21	0000000000	BMO 0425	BNK5	JH/HS BLDG-AMAZON-	B	03/18/2025	04/24/2025	W		\$65.63
							24-25			202400374		\$65.63
BMO FINA000	BMO FINANCIAL GROUP	3285-0425-22	0000000000	BMO 0425	BNK5	JH/HS BLDG-AMAZON BAGS	B	03/19/2025	04/24/2025	W		\$17.98
							24-25			202400374		\$17.98
BMO FINA000	BMO FINANCIAL GROUP	3285-0425-3	0000000000	BMO 0425	BNK5	ELEM BLDG-AMAZON-STORAGE BAGS	B	02/28/2025	04/24/2025	W		\$12.22
							24-25			202400374		\$12.22

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
BMO FINA000	BMO FINANCIAL GROUP	3285-0425-4	0000000000	BM0	0425	BNK5 JH/HS BLDG-AMAZON-TIRE REPAIR	B		03/01/2025	04/24/2025	W	\$30.24
							24-25			202400374		\$30.24
BMO FINA000	BMO FINANCIAL GROUP	3285-0425-5	0000000000	BM0	0425	BNK5 ELEM BLDG-AMAZON-SUPPLIES	B		03/01/2025	04/24/2025	W	\$65.31
							24-25			202400374		\$65.31
BMO FINA000	BMO FINANCIAL GROUP	3285-0425-6	0000000000	BM0	0425	BNK5 ELEM BLDG-AMAZON- SUPPLIES	B		03/04/2025	04/24/2025	W	\$178.21
							24-25			202400374		\$178.21
BMO FINA000	BMO FINANCIAL GROUP	3285-0425-7	0000000000	BM0	0425	BNK5 JH/HS BLDG-AMAZON SUPPLIES	B		03/04/2025	04/24/2025	W	\$49.90
							24-25			202400374		\$49.90
BMO FINA000	BMO FINANCIAL GROUP	3285-0425-8	0000000000	BM0	0425	BNK5 JH/HS BLDG-AMAZON-SUPPLIES	B		03/04/2025	04/24/2025	W	\$116.99
							24-25			202400374		\$116.99
BMO FINA000	BMO FINANCIAL GROUP	3285-0425-9	0000000000	BM0	0425	BNK5 ELEM BLDG-AMAZON-CLEANING SUPPLIES	B		03/04/2025	04/24/2025	W	\$33.39
							24-25			202400374		\$33.39
BMO FINA000	BMO FINANCIAL GROUP	4069-0325-1	0312025054	BM0	0325	BNK5 Switches for HS Doors	P	H	01/28/2025	03/20/2025	W	\$19.98
							24-25			202400333		\$19.98
	100	Switches							1.00			\$8.99
	110	switches							1.00			\$10.99
BMO FINA000	BMO FINANCIAL GROUP	4069-0325-2	0312025055	BM0	0325	BNK5 Wall Mounts for HS	P	H	01/28/2025	03/20/2025	W	\$37.77
							24-25			202400333		\$37.77
	100	wall mounts							3.00			\$41.97
	110	Discount							1.00			\$-4.20
BMO FINA000	BMO FINANCIAL GROUP	4069-0325-3	0312025026	BM0	0325	BNK5 Zoom monthly bill of 40.00 for the remainder of the fiscal year	P	H	01/30/2025	03/20/2025	W	\$40.00
							24-25			202400333		\$40.00
	100	\$40 monthly for Zoom server space							1.00			\$40.00

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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	4069-0425-1	0312025068	BM0	0425	BNK5 solar winds renewal software	P	B	02/28/2025	04/24/2025	W	\$271.00
							24-25			202400374		\$271.00
	100	solar winds renewal software							2.00			\$192.00
	110	Technician license							1.00			\$79.00
BMO FINA000	BMO FINANCIAL GROUP	4069-0425-2	0312025026	BM0	0425	BNK5 Zoom monthly bill of 40.00 for the remainder of the fiscal year	P	B	02/28/2025	04/24/2025	W	\$40.00
							24-25			202400374		\$40.00
	100	\$40 monthly for Zoom server space							1.00			\$40.00
BMO FINA000	BMO FINANCIAL GROUP	4069-0425-3	0312025059	BM0	0425	BNK5 Wire pulls for HS	P	B	03/04/2025	04/24/2025	W	\$22.99
							24-25			202400374		\$22.99
	100	Wire pulls for HS							1.00			\$22.99
BMO FINA000	BMO FINANCIAL GROUP	4069-0425-4	0312025067	BM0	0425	BNK5 Door strikes for High school	P	B	03/06/2025	04/24/2025	W	\$777.98
							24-25			202400374		\$777.98
	100	Door strikes for High school							2.00			\$777.98
BMO FINA000	BMO FINANCIAL GROUP	4069-0425-5	0312025069	BM0	0425	BNK5 Teamviewer	P	B	03/18/2025	04/24/2025	W	\$5,251.52
							24-25			202400374		\$5,251.52
	100	Teamviewer License							1.00			\$2,708.96
	110	Addon Channels							2.00			\$1,765.56
	120	Teamviewer Device license							5.00			\$777.00
BMO FINA000	BMO FINANCIAL GROUP	4127-0325-1	0000000000	BM0	0325	BNK5 9232-KRISPY KREME-DONUTS	H		02/11/2025	03/20/2025	W	\$74.59
							24-25			202400333		\$74.59
BMO FINA000	BMO FINANCIAL GROUP	4127-0425-1	0312025066	BM0	0425	BNK5 CREATIVEBUG-MCCLAREY	P	B	03/04/2025	04/24/2025	W	\$71.40
							24-25			202400374		\$71.40
	100	CREATIVEBUG-MCCLAREY							1.00			\$71.40
BMO FINA000	BMO FINANCIAL GROUP	4163-0325-1	0000000000	BM0	0325	BNK5 9216-LONGHORN-DINNER	H		01/19/2025	03/20/2025	W	\$150.82
							24-25			202400333		\$150.82

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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	4163-0325-2	0000000000	BMO 0325	BNK5	9216-WALMART-	H	01/26/2025	03/20/2025	W		\$52.16
							24-25			202400333		\$52.16
BMO FINA000	BMO FINANCIAL GROUP	4163-0325-3	0000000000	BMO 0325	BNK5	9216-MCDONALDS	H	01/29/2025	03/20/2025	W		\$58.16
							24-25			202400333		\$58.16
BMO FINA000	BMO FINANCIAL GROUP	4163-0325-4	0000000000	BMO 0325	BNK5	9216-WALMART	H	02/18/2025	03/20/2025	W		\$25.38
							24-25			202400333		\$25.38
BMO FINA000	BMO FINANCIAL GROUP	4163-0325-5	0000000000	BMO 0325	BNK5	9216-TEXAS ROADHOUSE	H	02/19/2025	03/20/2025	W		\$209.42
							24-25			202400333		\$209.42
BMO FINA000	BMO FINANCIAL GROUP	4163-0325-6	0000000000	BMO 0325	BNK5	9216-WALMART	H	02/19/2025	03/20/2025	W		\$63.88
							24-25			202400333		\$63.88
BMO FINA000	BMO FINANCIAL GROUP	4163-0425-1	0000000000	BMO 0425	BNK5	9216-TACO BELL-FOOD SCIENCE	B	02/20/2025	04/24/2025	W		\$78.53
							24-25			202400374		\$78.53
BMO FINA000	BMO FINANCIAL GROUP	4163-0425-10	0000000000	BMO 0425	BNK5	9216-CORNER PUB-BANQUET PLANNING	B	03/09/2025	04/24/2025	W		\$96.09
							24-25			202400374		\$96.09
BMO FINA000	BMO FINANCIAL GROUP	4163-0425-11	0000000000	BMO 0425	BNK5	9216-LITTLE CAESARS-PUBLIC SPEAKERS	B	03/12/2025	04/24/2025	W		\$75.63
							24-25			202400374		\$75.63
BMO FINA000	BMO FINANCIAL GROUP	4163-0425-12	0000000000	BMO 0425	BNK5	9216-WALMART	B	03/19/2024	04/24/2025	W		\$11.50
							24-25			202400374		\$11.50
BMO FINA000	BMO FINANCIAL GROUP	4163-0425-2	0000000000	BMO 0425	BNK5	9216-BURGER BOARDS	B	02/25/2025	04/24/2025	W		\$89.51
							24-25			202400374		\$89.51
BMO FINA000	BMO FINANCIAL GROUP	4163-0425-3	0000000000	BMO 0425	BNK5	9216-MEL O CREAM-WINNING CANNED GOOD	B	02/27/2025	04/24/2025	W		\$145.89
							24-25			202400374		\$145.89

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	4163-0425-4	0000000000	BMO	0425	BNK5	9216-GRAINERY-DINNER AFTER POULTRY	B	02/27/2025	04/24/2025	W	\$120.45
							24-25			202400374		\$120.45
BMO FINA000	BMO FINANCIAL GROUP	4163-0425-5	0000000000	BMO	0425	BNK5	9216-WALMART-FARMERS BREAKFAST	B	02/28/2025	04/24/2025	W	\$135.64
							24-25			202400374		\$135.64
BMO FINA000	BMO FINANCIAL GROUP	4163-0425-6	0000000000	BMO	0425	BNK5	9216-CASEY'S-LUNCH WINNING CLASS	B	03/06/2025	04/24/2025	W	\$83.89
							24-25			202400374		\$83.89
BMO FINA000	BMO FINANCIAL GROUP	4163-0425-7	0000000000	BMO	0425	BNK5	9216-MCDONALDS-BREAKFAST WCFA	B	03/07/2024	04/24/2025	W	\$55.84
							24-25			202400374		\$55.84
BMO FINA000	BMO FINANCIAL GROUP	4163-0425-8	0000000000	BMO	0425	BNK5	9216-DAIRY QUEEN-LUNCH WCFA	B	03/07/2025	04/24/2025	W	\$60.24
							24-25			202400374		\$60.24
BMO FINA000	BMO FINANCIAL GROUP	4163-0425-9	0000000000	BMO	0425	BNK5	PHILLIPS 66 GAS WHITE BUS	B	03/07/2025	04/24/2025	W	\$91.27
							24-25			202400374		\$91.27
BMO FINA000	BMO FINANCIAL GROUP	5568-0325-1	0000000000	BMO	0325	BNK5	IXL LIVE-HEPPERLY	H	01/23/2025	03/20/2025	W	\$95.00
							24-25			202400333		\$95.00
BMO FINA000	BMO FINANCIAL GROUP	5568-0325-2	3012025028	BMO	0325	BNK5	SPEAKABLE TECH-KENNEDY-SPANISH GEN SUPPLIES	P H	01/23/2025	03/20/2025	W	\$180.00
							24-25			202400333		\$180.00
	100	KENNEDY-SPANISH GEN SUPPLIES							1.00			\$180.00
BMO FINA000	BMO FINANCIAL GROUP	5568-0325-3	0000000000	BMO	0325	BNK5	9294-TOP GOLF-SR TRIP	H	01/27/2025	03/20/2025	W	\$1,399.92
							24-25			202400333		\$1,399.92

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	5568-0325-4	0000000000	BMO 0325	BNK5	9203-KIDDER MUSIC SERVICE	H	01/30/2025	03/20/2025	W		\$16.34
							24-25			202400333		\$16.34
BMO FINA000	BMO FINANCIAL GROUP	5568-0325-5	0000000000	BMO 0325	BNK5	KELLEHERS-DINNER AND TIP	H	01/30/2025	03/20/2025	W		\$21.00
							24-25			202400333		\$21.00
BMO FINA000	BMO FINANCIAL GROUP	5568-0325-6	0000000000	BMO 0325	BNK5	FREDDYS-DINNER	H	01/31/2025	03/20/2025	W		\$27.46
							24-25			202400333		\$27.46
BMO FINA000	BMO FINANCIAL GROUP	5568-0325-7	0000000000	BMO 0325	BNK5	MCALISTERS-FOOD	H	02/01/2025	03/20/2025	W		\$35.85
							24-25			202400333		\$35.85
BMO FINA000	BMO FINANCIAL GROUP	5568-0325-8	0000000000	BMO 0325	BNK5	CITY OF PEORIA-PARKING	H	02/01/2025	03/20/2025	W		\$6.00
							24-25			202400333		\$6.00
BMO FINA000	BMO FINANCIAL GROUP	5568-0325-9	3012025017	BMO 0325	BNK5	DOLLAR TREE-NAPKINS-GRAY-NATIONAL HONOR SOCIETY SUPPLIES	P	H	02/19/2025	03/20/2025	W	\$16.25
							24-25			202400333		\$16.25
	100	GRAY-NATIONAL HONOR SOCIETY SUPPLIES							1.00			\$16.25
BMO FINA000	BMO FINANCIAL GROUP	5568-0425-1	3012025017	BMO 0425	BNK5	HARVEST MARKET-PUNCH-GRAY-NATIONAL HONOR SOCIETY SUPPLIES	P	B	02/19/2025	04/24/2025	W	\$29.93
							24-25			202400374		\$29.93
	100	GRAY-NATIONAL HONOR SOCIETY SUPPLIES							1.00			\$29.93
BMO FINA000	BMO FINANCIAL GROUP	5568-0425-2	3012025017	BMO 0425	BNK5	SAMS-CUPCAKES-GRAY-NATIONAL HONOR SOCIETY SUPPLIES	P	B	02/20/2025	04/24/2025	W	\$66.58
							24-25			202400374		\$66.58
	100	GRAY-NATIONAL HONOR SOCIETY SUPPLIES							1.00			\$66.58
BMO FINA000	BMO FINANCIAL GROUP	5568-0425-3	3212025002	BMO 0425	BNK5	KALAHARI RESORTS-SKYWARD CONF	P	B	02/25/2025	04/24/2025	W	\$305.32
							24-25			202400374		\$305.32

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	5568-0425-3				*****CONTINUED*****						
	100	DOSS- GUIDANCE TRAVEL							1.00			\$305.32
BMO FINA000	BMO FINANCIAL GROUP	5568-0425-4	0000000000	BMO 0425	BNK5	9203-CHICK FIL A	B	02/28/2025	04/24/2025	W		\$134.03
							24-25			202400374		\$134.03
BMO FINA000	BMO FINANCIAL GROUP	5568-0425-5	0000000000	BMO 0425	BNK5	SONIC-DISPUTED CHARGE	B	02/28/2024	04/24/2025	W		\$12.56
							24-25			202400374		\$12.56
BMO FINA000	BMO FINANCIAL GROUP	6542-0325-1	0000000000	BMO 0325	BNK5	OFFICE DEPOT-EXTERNAL HARD DRIVES	H	01/27/2025	03/20/2025	W		\$119.98
							24-25			202400333		\$119.98
BMO FINA000	BMO FINANCIAL GROUP	6542-0325-2	6032025001	BMO 0325	BNK5	HOLIDAY	P	01/30/2025	03/20/2025	W		\$153.22
						INN-EFFINGHAM-JOKISCH/ACREE-PRINCIPAL TRAVEL						
							24-25			202400333		\$153.22
	100	MAXEDONP/HAAS - PRINCIPAL TRAVEL							1.00			\$153.22
BMO FINA000	BMO FINANCIAL GROUP	6542-0325-3	0000000000	BMO 0325	BNK5	ASSOC OF SCHOOLS--LORI	H	02/03/2025	03/20/2025	W		\$299.00
							24-25			202400333		\$299.00
BMO FINA000	BMO FINANCIAL GROUP	6542-0425-1	6032025002	BMO 0425	BNK5	AMAZON-INDEX	P	03/03/2025	04/24/2025	W		\$16.18
						CARDS-JOKISCH/ACREE-PRINCIPAL'S						
						OFFICE-ENVELOPES/SUPPLIES/PRINCIPAL'S CODE BK						
							24-25			202400374		\$16.18
	100	MAXEDON/HAAS - PRINCIPAL'S							1.00			\$16.18
		OFFICE-ENVELOPES/SUPPLIES/PRINCIPAL'S										
		CODE BK										
BMO FINA000	BMO FINANCIAL GROUP	6559-0325-1	0000000000	BMO 0325	BNK5	USPS-CERT MAIL-	H	01/23/2025	03/20/2025	W		\$9.96
							24-25			202400333		\$9.96

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
	ACH VOID DOWNLOAD	DISCOUNT	DESCRIPTION		DISC	AMT	ADJUSTMENT	DESCRIPTION	FY	ADJ	AMT	CHECK NBR	INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION						LQ	QTY			LINE AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	6559-0325-2	0000000000	BMO 0325	BNK5	IASB-ABE LINCOLN MEETING 3/6/25-CREDIT	H	02/19/2025	03/20/2025	W			\$-240.00
							24-25				202400333		\$-240.00
BMO FINA000	BMO FINANCIAL GROUP	6559-0325-3	0000000000	BMO 0325	BNK5	IASB-ABE LINCOLN DIVISION	H	02/19/2025	03/20/2025	W			\$510.00
							24-25				202400333		\$510.00
BMO FINA000	BMO FINANCIAL GROUP	6559-0425-1	6012025001	BMO 0425	BNK5	USPS-CERTIFIED MAIL-LEWELLYN - HS PRINCIPA - POSTAGE	P	B	02/24/2025	04/24/2025	W		\$18.91
							24-25				202400374		\$18.91
	100		HS PRINCIPAL POSTAGE						1.00				\$18.91
BMO FINA000	BMO FINANCIAL GROUP	6575-0425-1	1032025023	BMO 0425	BNK5	FLOCABULARY BY NEARPOD RENEWAL	P	B	03/12/2025	04/24/2025	W		\$138.00
							24-25				202400374		\$138.00
	100		JOKISCH- EXTRA TEXTBOOKS /TEACHER MANUALS						1.00				\$138.00
BMO FINA000	BMO FINANCIAL GROUP	6583-0325-1	0000000000	BMO 0325	BNK5	WALMART PLUS MEMBERSHIP RENEWAL	H	02/04/2025	03/20/2025	W			\$98.00
							24-25				202400333		\$98.00
BMO FINA000	BMO FINANCIAL GROUP	6583-0425-1	0000000000	BMO 0425	BNK5	9236-WALMART-INSTANT CAMERA-AFTER PROM	B	02/20/2025	04/24/2025	W			\$67.00
							24-25				202400374		\$67.00
BMO FINA000	BMO FINANCIAL GROUP	6583-0425-2	3012025047	BMO 0425	BNK5	GOODWILL-RECYCLE DESIGN PROJECT-MCCLAREY- GEN SUPLLIES CTE (FOOD AND FABRIC)	P	B	03/12/2025	04/24/2025	W		\$164.75
							24-25				202400374		\$164.75
	100		MCCLAREY- GEN SUPPLIES CTE (FOOD AND FABRIC)						1.00				\$164.75

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
BMO FINA000	BMO FINANCIAL GROUP	6583-0425-3	3012025047	BMO 0425	BNK5	JOANN-CREATIVE BUG SUPPLIES-MCCLAREY- GEN SUPLIES CTE (FOOD AND FABRIC)	P	B	03/12/2025	04/24/2025	W	\$526.74
	100	MCCLAREY- GEN SUPPLIES CTE (FOOD AND FABRIC)					24-25		1.00	202400374		\$526.74
BMO FINA000	BMO FINANCIAL GROUP	6583-0425-4	3012025047	BMO 0425	BNK5	WALMART-MATERIAL-MCCLAREY- GEN SUPLIES CTE (FOOD AND FABRIC)	P	B	03/18/2025	04/24/2025	W	\$129.32
	100	MCCLAREY- GEN SUPPLIES CTE (FOOD AND FABRIC)					24-25		1.00	202400374		\$129.32
BMO FINA000	BMO FINANCIAL GROUP	6591-0325-1	3012025011	BMO 0325	BNK5	AMAZON-SUPPLIES-DELA I -ART CLASS & PHOTOGRAPHY GEN SUPPLIES	P	H	01/21/2025	03/20/2025	W	\$333.49
	100	DELA I-ART CLASS & PHOTOGRAPHY GEN SUPPLIES					24-25		1.00	202400333		\$333.49
BMO FINA000	BMO FINANCIAL GROUP	6591-0325-2	0312025056	BMO 0325	BNK5	Software to blur images for the camera's	P	H	02/02/2025	03/20/2025	W	\$284.00
	100	Software					24-25		1.00	202400333		\$284.00
BMO FINA000	BMO FINANCIAL GROUP	6591-0325-3	3012025011	BMO 0325	BNK5	AMAZON-DELA I -ART CLASS & PHOTOGRAPHY GEN SUPPLIES	P	H	02/07/2025	03/20/2025	W	\$15.89
	100	DELA I-ART CLASS & PHOTOGRAPHY GEN SUPPLIES					24-25		1.00	202400333		\$15.89
BMO FINA000	BMO FINANCIAL GROUP	6617-0325-1	0112025002	BMO 0325	BNK5	ISU CONF-CRITICAL ISSUES-KILLION - PROF DEV &	P	H	01/23/2025	03/20/2025	W	\$90.00

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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	6617-0325-1	*****CONTINUED*****			TRAVEL						
	100	TRAVEL					24-25			202400333		\$90.00
								1.00				\$90.00
BMO FINA000	BMO FINANCIAL GROUP	6617-0325-2	0000000000	BMO 0325	BNK5	9228-BLOOMINGTON ARENA-IHSA CHEER COMPETITION	H		02/08/2025	03/20/2025	W	\$216.00
							24-25			202400333		\$216.00
BMO FINA000	BMO FINANCIAL GROUP	6617-0325-3	0112025004	BMO 0325	BNK5	DOLLAR GEN-PULLUPS-KILLION - NURSE SUPPLIES	P	H	02/11/2025	03/20/2025	W	\$12.00
	100	NURSE SUPPLIES					24-25			202400333		\$12.00
								1.00				\$12.00
BMO FINA000	BMO FINANCIAL GROUP	6617-0425-1	0112025004	BMO 0425	BNK5	SJS ACCOUNTING-CPR CARDS-KILLION - NURSE SUPPLIES	P	B	03/17/2025	04/24/2025	W	\$113.00
	100	NURSE SUPPLIES					24-25			202400374		\$113.00
								1.00				\$113.00
BMO FINA000	BMO FINANCIAL GROUP	6617-0425-2	0112025004	BMO 0425	BNK5	WORLDPOINT-PRACTICE SHIELD-KILLION - NURSE SUPPLIES	P	B	03/18/2025	04/24/2025	W	\$124.40
	100	NURSE SUPPLIES					24-25			202400374		\$124.40
								1.00				\$124.40
BMO FINA000	BMO FINANCIAL GROUP	6633-0325-1	0000000000	BMO 0325	BNK5	8113-FIVE BELOW-SALTY DOUGH	H		02/06/2025	03/20/2025	W	\$516.04
							24-25			202400333		\$516.04
BMO FINA000	BMO FINANCIAL GROUP	6633-0325-2	0000000000	BMO 0325	BNK5	8113-MCDONALDS-GIFT CARD	H		02/10/2025	03/20/2025	W	\$50.00
							24-25			202400333		\$50.00
BMO FINA000	BMO FINANCIAL GROUP	6633-0325-3	0000000000	BMO 0325	BNK5	8113-TARGET-GIFT CARDS	H		02/10/2025	03/20/2025	W	\$60.00
							24-25			202400333		\$60.00

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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	6633-0325-4	0000000000	BMO	0325	BNK5	8113-MENARDS-SALTY DOUGH PRIZES	H	02/10/2025	03/20/2025	W	\$74.75	
							24-25			202400333		\$74.75	
BMO FINA000	BMO FINANCIAL GROUP	6633-0325-5	0000000000	BMO	0325	BNK5	8113-SONIC-GIFT CARDS	H	02/10/2025	03/20/2025	W	\$50.00	
							24-25			202400333		\$50.00	
BMO FINA000	BMO FINANCIAL GROUP	6673-0325-1	7002025015	BMO	0325	BNK5	MEDCO-TRAINER SUPPLIES-LUCAS -ATHLETIC SCREENING/TRAINING SUPPLIES	P	H	02/13/2025	03/20/2025	W	\$481.53
							24-25			202400333		\$481.53	
	100 SUPPLIES	ATHLETIC SCREENING/TRAINING SUPPLIES							1.00			\$481.53	
BMO FINA000	BMO FINANCIAL GROUP	6673-0325-2	7002025015	BMO	0325	BNK5	MEDCO-TRAINER SUPPLIES-LUCAS -ATHLETIC SCREENING/TRAINING SUPPLIES	P	H	02/19/2025	03/20/2025	W	\$16.52
							24-25			202400333		\$16.52	
	100 SUPPLIES	ATHLETIC SCREENING/TRAINING SUPPLIES							1.00			\$16.52	
BMO FINA000	BMO FINANCIAL GROUP	6673-0425-1	0000000000	BMO	0425	BNK5	9106-OLIVE GARDEN-8TH GRADE	B	03/15/2025	04/24/2025	W	\$324.42	
							24-25			202400374		\$324.42	
BMO FINA000	BMO FINANCIAL GROUP	7406-0325-1	7002025015	BMO	0325	BNK5	AMAZON-ICE PACKS-LUCAS -ATHLETIC SCREENING/TRAINING SUPPLIES	P	H	01/21/2025	03/20/2025	W	\$36.02
							24-25			202400333		\$36.02	
	100 SUPPLIES	ATHLETIC SCREENING/TRAINING SUPPLIES							1.00			\$36.02	
BMO FINA000	BMO FINANCIAL GROUP	7406-0325-10	0000000000	BMO	0325	BNK5	9114-AMAZON-TRACK SUPPLIES	H	02/07/2025	03/20/2025	W	\$331.01	
							24-25			202400333		\$331.01	
BMO FINA000	BMO FINANCIAL GROUP	7406-0325-11	0000000000	BMO	0325	BNK5	9106-4 AMIGOS-8TH GRADE DINNER	H	02/07/2025	03/20/2025	W	\$191.57	
							24-25			202400333		\$191.57	

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		7406-0325-12	0000000000	BMO	0325	BNK5	9106-SAM'S CLUB-CONCESSION	H	02/08/2025	03/20/2025	W						\$261.52
								TOURNEY		24-25			202400333					\$261.52
BMO FINA000	BMO FINANCIAL GROUP		7406-0325-13	0000000000	BMO	0325	BNK5	9104-HYVEE-END OF SEASON	H	02/11/2025	03/20/2025	W						\$58.55
										24-25			202400333					\$58.55
BMO FINA000	BMO FINANCIAL GROUP		7406-0325-14	0000000000	BMO	0325	BNK5	9104-PAPA JOHNS-END OF	H	02/11/2025	03/20/2025	W						\$125.86
								SEASON		24-25			202400333					\$125.86
BMO FINA000	BMO FINANCIAL GROUP		7406-0325-15	0000000000	BMO	0325	BNK5	9106-JIMMY JOHNS-	H	02/14/2025	03/20/2025	W						\$136.90
										24-25			202400333					\$136.90
BMO FINA000	BMO FINANCIAL GROUP		7406-0325-16	0000000000	BMO	0325	BNK5	9106-PANERA-HOST ROOM	H	02/16/2025	03/20/2025	W						\$76.76
										24-25			202400333					\$76.76
BMO FINA000	BMO FINANCIAL GROUP		7406-0325-17	0000000000	BMO	0325	BNK5	9106-AMAZON-MINI VB 8TH	H	02/17/2025	03/20/2025	W						\$12.99
								GRADE NIGHT		24-25			202400333					\$12.99
BMO FINA000	BMO FINANCIAL GROUP		7406-0325-2	0000000000	BMO	0325	BNK5	9104-CUBBY HOLE-TSHIRTS	H	01/21/2025	03/20/2025	W						\$374.20
										24-25			202400333					\$374.20
BMO FINA000	BMO FINANCIAL GROUP		7406-0325-3	0312025061	bmo	0325	BNK5	Amazon-ink for Spann printer	P	H	01/21/2025	03/20/2025	W					\$592.55
										24-25			202400333					\$592.55
	100			INK							1.00							\$592.55
BMO FINA000	BMO FINANCIAL GROUP		7406-0325-4	0000000000	BMO	0325	BNK5	9228-AMAZON-STRAPS FOR MATS	H	01/23/2025	03/20/2025	W						\$17.54
										24-25			202400333					\$17.54
BMO FINA000	BMO FINANCIAL GROUP		7406-0325-5	7002025013	BMO	0325	BNK5	AMAZON-CHAIR CARPET-LUCAS-	P	H	01/24/2025	03/20/2025	W					\$38.71
								A.D. ATHLETIC/OFFICE										
								SUPPLIES/ AWARDS		24-25			202400333					\$38.71

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	7406-0325-5	*****CONTINUED*****									
	100	LUCAS- A.D. ATHLETIC/OFFICE SUPPLIES & AWARDS							1.00			\$38.71
BMO FINA000	BMO FINANCIAL GROUP	7406-0325-6	0000000000	BMO 0325	BNK5	9228-AMAZON-STRAPS FOR MATS	H	01/30/2025	03/20/2025	W		\$34.10
							24-25			202400333		\$34.10
BMO FINA000	BMO FINANCIAL GROUP	7406-0325-7	0000000000	BMO 0325	BNK5	9120-CUBBY HOLE-TSHIRTS	H	01/31/2025	03/20/2025	W		\$671.75
							24-25			202400333		\$671.75
BMO FINA000	BMO FINANCIAL GROUP	7406-0325-8	0000000000	BMO 0325	BNK5	9228-AMAZON-RETURN STRAPS	H	02/04/2025	03/20/2025	W		\$-17.54
							24-25			202400333		\$-17.54
BMO FINA000	BMO FINANCIAL GROUP	7406-0325-9	0000000000	BMO 0325	BNK5	9226-4 AMIGOS-TEAM MEAL	H	02/05/2025	03/20/2025	W		\$569.26
							24-25			202400333		\$569.26
BMO FINA000	BMO FINANCIAL GROUP	7406-0425-1	3012025017	BMO 0425	BNK5	SAM'S INDUCATION SUPPLIES-GRAY-NATIONAL HONOR SOCIETY SUPPLIES	P	B	02/20/2025	04/24/2025	W	\$30.96
							24-25			202400374		\$30.96
	100	GRAY-NATIONAL HONOR SOCIETY SUPPLIES							1.00			\$30.96
BMO FINA000	BMO FINANCIAL GROUP	7406-0425-10	0000000000	BMO 0425	BNK5	9228-DOUBLETREE BY HILTON-COACHES CONFERENCE	B	03/15/2025	04/24/2025	W		\$155.68
							24-25			202400374		\$155.68
BMO FINA000	BMO FINANCIAL GROUP	7406-0425-11	0000000000	BMO 0425	BNK5	9228-SAMS-END OF SEASON	B	03/17/2025	04/24/2025	W		\$65.69
							24-25			202400374		\$65.69
BMO FINA000	BMO FINANCIAL GROUP	7406-0425-12	0000000000	BMO 0425	BNK5	9228-SAMS-END OF SEASON	B	03/17/2025	04/24/2025	W		\$20.94
							24-25			202400374		\$20.94
BMO FINA000	BMO FINANCIAL GROUP	7406-0425-13	0000000000	BMO 0425	BNK5	9229-IHSFCA-REGISTRATION FOR COACHES	B	03/18/2025	04/24/2025	W		\$402.70
							24-25			202400374		\$402.70

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					
BMO FINA000	BMO FINANCIAL GROUP		7406-0425-14	0000000000	BMO	0425	BNK5	9114-CCS ENTERPRIZE-POLE RENTAL	B	03/18/2025	04/24/2025	W						\$390.00	
									24-25				202400374					\$390.00	
BMO FINA000	BMO FINANCIAL GROUP		7406-0425-15	0000000000	BMO	0425	BNK5	9223-SPORTS ATTACK	B	03/19/2025	04/24/2025	W						\$316.00	
									24-25				202400374					\$316.00	
BMO FINA000	BMO FINANCIAL GROUP		7406-0425-2	0000000000	BMO	0425	BNK5	9241-ATHLETICS-SUBSCRIPTION	B	02/21/2025	04/24/2025	W						\$135.00	
									24-25				202400374					\$135.00	
BMO FINA000	BMO FINANCIAL GROUP		7406-0425-3	0000000000	BMO	0425	BNK5	9233-DICKS SPORTING-NETS	B	03/25/2025	04/24/2025	W						\$219.48	
									24-25				202400374					\$219.48	
BMO FINA000	BMO FINANCIAL GROUP		7406-0425-4	0000000000	BMO	0425	BNK5	9114-ANET ATHLETE-SUBSCRIPTION	B	02/25/2025	04/24/2025	W						\$95.64	
									24-25				202400374					\$95.64	
BMO FINA000	BMO FINANCIAL GROUP		7406-0425-5	0000000000	BMO	0425	BNK5	9218-SAMS-BREAKFAST MR. SALTY	B	02/26/2025	04/24/2025	W						\$55.88	
									24-25				202400374					\$55.88	
BMO FINA000	BMO FINANCIAL GROUP		7406-0425-6	0000000000	BMO	0425	BNK5	9119-CUBBY HOLE-JERSEYS	B	03/03/2025	04/24/2025	W						\$11.95	
									24-25				202400374					\$11.95	
BMO FINA000	BMO FINANCIAL GROUP		7406-0425-7	0000000000	BMO	0425	BNK5	9106-4 AMIGOS-6TH GRADE MEAL	B	03/04/2025	04/24/2025	W						\$194.22	
									24-25				202400374					\$194.22	
BMO FINA000	BMO FINANCIAL GROUP		7406-0425-8	0000000000	BMO	0425	BNK5	9114-AMAZON-SUPPLIES	B	03/12/2025	04/24/2025	W						\$54.97	
									24-25				202400374					\$54.97	
BMO FINA000	BMO FINANCIAL GROUP		7406-0425-9	0000000000	BMO	0425	BNK5	9228-BIAGGIS-COACHES DINNER	B	03/14/2025	04/24/2025	W						\$70.25	
									24-25				202400374					\$70.25	
BMO FINA000	BMO FINANCIAL GROUP		7693-0325-1	0000000000	BMO	0325	BNK5	EMBASSY SUITES-2025 ILSNA WINTER CONFERENCE	H	02/11/2025	03/20/2025	W						\$159.45	

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	7693-0325-1		*****	CONTINUED*****		24-25			202400333		\$159.45
BMO FINA000	BMO FINANCIAL GROUP	7693-0425-1	0000000000	BMO 0425	BNK5	DOLLAR GENERAL-ABE LINCOLN DIV MEETINGPAPER PRODUCTS	B	03/06/2025	04/24/2025	W		\$34.90
							24-25			202400374		\$34.90
BMO FINA000	BMO FINANCIAL GROUP	7693-0425-2	0000000000	BMO 0425	BNK5	4 AMIGOS-ABE LINCOLN DIV	B	03/06/2025	04/24/2025	W		\$980.00
							24-25			202400374		\$980.00
BMO FINA000	BMO FINANCIAL GROUP	8707-0325-1	0000000000	BMO 0325	BNK5	9226-SHEPPS-TEAM MEAL	H	01/20/2025	03/20/2025	W		\$376.62
							24-25			202400333		\$376.62
BMO FINA000	BMO FINANCIAL GROUP	8707-0325-2	0000000000	BMO 0325	BNK5	9274-4 AMIGOS-FOOD FOR TOURNEY	H	01/22/2025	03/20/2025	W		\$943.80
							24-25			202400333		\$943.80
BMO FINA000	BMO FINANCIAL GROUP	8707-0325-3	0000000000	BMO 0325	BNK5	9226-MONTYS-TEAM MEAL	H	02/07/2025	03/20/2025	W		\$604.50
							24-25			202400333		\$604.50
BMO FINA000	BMO FINANCIAL GROUP	8707-0325-4	0000000000	BMO 0325	BNK5	9226-CULVERS-TEAM/CHEER MEAL	H	02/07/2025	03/20/2025	W		\$308.41
							24-25			202400333		\$308.41
BMO FINA000	BMO FINANCIAL GROUP	8707-0425-1	0000000000	BMO 0425	BNK5	9228-JIMMY JOHNS-SR NIGHT	B	02/21/2025	04/24/2025	W		\$311.96
							24-25			202400374		\$311.96
BMO FINA000	BMO FINANCIAL GROUP	8707-0425-2	0000000000	BMO 0425	BNK5	9226-PAPA FRANKS-TEAM MEAL	B	02/24/2025	04/24/2025	W		\$351.90
							24-25			202400374		\$351.90
BMO FINA000	BMO FINANCIAL GROUP	9165-0325-1	6022025003	BMO 0325	BNK5	AMAZON-RADFORD - JH PRINCIPAL OFFICE- SUPPLIES/ENVELOPES/TEACHER PLANNERS	P	H	01/27/2025	03/20/2025	W	\$89.76
							24-25			202400333		\$89.76
100		RADFORD - JH PRINCIPAL OFFICE- SUPPLIES/ENVELOPES/TEACHER PLANNERS							1.00			\$89.76

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	9165-0425-1	2022025004	BMO 0425	BNK5	AMAZON-COW EYES-DELANEY - SCIENCE SUPPLIES & ART SUPPLIES	P	B	03/11/2025	04/24/2025	W	\$148.40
	100	DELANEY - SCIENCE SUPPLIES & ART SUPPLIES					24-25		1.00	202400374		\$148.40
BMO FINA000	BMO FINANCIAL GROUP	9165-0425-2	0000000000	BMO 0425	BNK5	9103-AMAZON-DANCE SUPPLIES		B	03/15/2025	04/24/2025	W	\$123.17
							24-25			202400374		\$123.17
BMO FINA000	BMO FINANCIAL GROUP	9165-0425-3	0000000000	BMO 0425	BNK5	9103-MALIBU JACK-FIELD TRIP		B	03/17/2025	04/24/2025	W	\$544.73
							24-25			202400374		\$544.73
NUMBER OF INVOICES: 204												\$37,064.13
BOUNDBRA000	BOUNDS, BRAD	100.00	0000000000	50	BNK5	BOYS 6TH GRADE BASKETBALL-2/26/25		H	02/26/2025	03/31/2025	S	\$100.00
							24-25			61678		\$100.00
BOUNDBRA000	BOUNDS, BRAD	80.00	0000000000	50	BNK5	JV BASEBALL-3/20/25		H	03/20/2025	03/31/2025	S	\$80.00
							24-25			61706		\$80.00
BOUNDBRA000	BOUNDS, BRAD	80.00-	0000000000	50	BNK5	JV BASEBALL-3/28/25		H	03/28/2025	03/31/2025	S	\$80.00
							24-25			61707		\$80.00
BOUNDBRA000	BOUNDS, BRAD	80.00-	0000000000	032125	BNK5	JV BASEBALL-3/28/25		H	03/28/2025	03/21/2025	V	\$80.00
							24-25			61707		\$80.00
BOUNDBRA000	BOUNDS, BRAD	90.00	0000000000	50	BNK5	BOYS VARSITY BASEBALL-3/24/25		H	03/24/2025	03/31/2025	S	\$90.00
							24-25			61708		\$90.00
NUMBER OF INVOICES: 5												\$270.00
BRASHTOR000	BRASHEAR, TORIN	280.00	0000000000	0325	BNK5	SCOREBOARD-1/13,1/14,2/3,2/6,		H	03/07/2025	03/20/2025	R	\$280.00

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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
BRASHTOR000	BRASHEAR, TORIN	280.00		*****CONTINUED*****		2/19,2/26,2/27						
							24-25			61732		\$280.00
						NUMBER OF INVOICES: 1						\$280.00
BREWEZAC000	BREWER, ZACH	200.00	0000000000	0325	BNK5	FR. AND GIRLS CLOCK 12/11,1/9,1/23,2/6,1/27	H	02/28/2025	03/20/2025	R		\$200.00
							24-25			61733		\$200.00
						NUMBER OF INVOICES: 1						\$200.00
BSNS	001 BSN SPORTS LLC	928716236	7002025022	50	BNK5	GRAPH ALUM NAVY	P	H	02/04/2025	03/31/2025	R	\$2,799.84
							24-25			61661		\$2,799.84
	100	LUCAS-MISC. VB EQUIP NEW GYM							1.00			\$2,799.84
						NUMBER OF INVOICES: 1						\$2,799.84
CARLINVI000	CARLINVILLE HIGH SCHOOL	225.00	7002025019	50	BNK5	ENTRY FEE JOKISCH GRANDON INVITE-5/2/25	P	H	03/17/2025	03/31/2025	R	\$225.00
							24-25			61723		\$225.00
	100	LUCAS-ATHLETIC FEES/TOURNEY FEES/IESA DUES/SCHOLASTIC BOWL/CHEERLEADING FEES							1.00			\$225.00
						NUMBER OF INVOICES: 1						\$225.00
CDWG	001 CDW GOVERNMENT, INC.	AD1D36N	0312025058	0325	BNK5	Cable and wireless speakers for the elementary	P	H	03/03/2025	03/20/2025	A	\$279.00
							24-25			242500306		\$279.00
	110	Wireless for elementary presentations							1.00			\$279.00
CDWG	001 CDW GOVERNMENT, INC.	AD1E17U	0312025057	0325	BNK5	Tool for new network jacks they are using at the high school	P	H	03/04/2025	03/20/2025	A	\$133.14
							24-25			242500306		\$133.14

VEN-KEY	VENDOR NAME			INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT				
	ACH	VOID	DOWNLOAD	DISCOUNT	DESCRIPTION		DISC	AMT	ADJUSTMENT	DESCRIPTION		FY	ADJ	AMT	CHECK	NBR	INVOICE	AMOUNT
	REF	CATALOG			DESCRIPTION				LQ	QTY			LINE			AMOUNT		
CDWG	001	CDW GOVERNMENT, INC.			AD1EI7U	*****CONTINUED*****												
		100				Network terminating tool for new jacks						1.00					\$133.14	
CDWG	001	CDW GOVERNMENT, INC.			AD24Z4E	0312025048	0325	BNK5	Computers for New Building	P	H	03/15/2025	03/20/2025	A				\$1,000.00
										24-25					242500306			\$1,000.00
		100				Computers HP Elite 805 G9 Desktop Computer						50.00					\$1,000.00	
CDWG	001	CDW GOVERNMENT, INC.			AD2M45D	0312025058	0325	BNK5	Cable and wireless speakers for the elementary	P	H	03/12/2025	03/20/2025	A				\$834.20
										24-25					242500306			\$834.20
		100				Cable for HS						4.00					\$834.20	
NUMBER OF INVOICES: 4																		\$2,246.34
CENTRAL	003	CENTRAL IL PRODUCE (JH/HS)			01348728	0000000000	0425	BNK5	JH/HS BLDG-REFUND	B		03/19/2025	04/24/2025	A				\$-40.45
										24-25								\$-40.45
CENTRAL	003	CENTRAL IL PRODUCE (JH/HS)			11010900	0000000000	0325	BNK5	JH/HS BLDG-FOOD, DAIRY	H		02/19/2025	03/20/2025	A				\$406.55
										24-25					242500308			\$406.55
CENTRAL	003	CENTRAL IL PRODUCE (JH/HS)			11026978	0000000000	0325	BNK5	JH/HS BLDG-FOOD AND DAIRY	H		02/25/2025	03/20/2025	A				\$379.60
										24-25					242500308			\$379.60
CENTRAL	003	CENTRAL IL PRODUCE (JH/HS)			11035055	0000000000	0325	BNK5	JH/HS BLDG-FOOD, DAIRY	H		02/21/2025	03/20/2025	A				\$183.40
										24-25					242500308			\$183.40
CENTRAL	003	CENTRAL IL PRODUCE (JH/HS)			11050703	0000000000	0325	BNK5	JH/HS BLDG-FOOD, DAIRY	H		02/26/2025	03/20/2025	A				\$233.15
										24-25					242500308			\$233.15
CENTRAL	003	CENTRAL IL PRODUCE (JH/HS)			11057864	0000000000	0325	BNK5	JH/HS BLDG-DAIRY	H		02/28/2025	03/20/2025	A				\$136.20
										24-25					242500308			\$136.20
CENTRAL	003	CENTRAL IL PRODUCE (JH/HS)			11057867	0000000000	0325	BNK5	JH/HS BLDG-FOOD, DAIRY	H		03/03/2025	03/20/2025	A				\$544.95
										24-25					242500308			\$544.95

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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
CENTRAL 003	CENTRAL	IL	PRODUCE (JH/HS)	11062355		0000000000	0325	BNK5	JH/HS	BLDG-FOOD, DAIRY	H	03/05/2025	03/20/2025	A				\$361.40
											24-25				242500308			\$361.40
CENTRAL 003	CENTRAL	IL	PRODUCE (JH/HS)	11083130		0000000000	0325	BNK5	JH/HS	BLDG-FOOD, DAIRY	H	03/07/2025	03/20/2025	A				\$336.10
											24-25				242500308			\$336.10
CENTRAL 003	CENTRAL	IL	PRODUCE (JH/HS)	11088361		0000000000	0325	BNK5	JH/HS	BLDG-FOOD, DAIRY	H	03/10/2025	03/20/2025	A				\$473.90
											24-25				242500308			\$473.90
CENTRAL 003	CENTRAL	IL	PRODUCE (JH/HS)	11100943		0000000000	0325	BNK5	JH/HS	BLDG-FOOD, DAIRY	H	03/14/2025	03/20/2025	A				\$245.40
											24-25				242500308			\$245.40
CENTRAL 003	CENTRAL	IL	PRODUCE (JH/HS)	11112014		0000000000	0325	BNK5	JH/HS	BLDG-FOOD, DAIRY	H	03/17/2025	03/20/2025	A				\$507.25
											24-25				242500308			\$507.25
CENTRAL 003	CENTRAL	IL	PRODUCE (JH/HS)	11112028		0000000000	0425	BNK5	JH/HS	BLDG-FOOD, DAIRY	B	03/19/2025	04/24/2025	A				\$332.25
											24-25							\$332.25
CENTRAL 003	CENTRAL	IL	PRODUCE (JH/HS)	11143568		0000000000	0425	BNK5	JH/HS	BLDG-FOOD, DAIRY	B	03/31/2025	04/24/2025	A				\$1,067.30
											24-25							\$1,067.30
CENTRAL 003	CENTRAL	IL	PRODUCE (JH/HS)	11143586		0000000000	0425	BNK5	JH/HS	BLDG-FOOD, DAIRY	B	04/02/2025	04/24/2025	A				\$366.10
											24-25							\$366.10
CENTRAL 003	CENTRAL	IL	PRODUCE (JH/HS)	11181594		0000000000	0425	BNK5	JH/HS	BLDG-FOOD, DAIRY	B	04/04/2025	04/24/2025	A				\$217.55
											24-25							\$217.55
CENTRAL 003	CENTRAL	IL	PRODUCE (JH/HS)	11186498		0000000000	0425	BNK5	JH/HS	BLDG-FOOD, DAIRY	B	04/07/2025	04/24/2025	A				\$624.10
											24-25							\$624.10
CENTRAL 003	CENTRAL	IL	PRODUCE (JH/HS)	11186515		0000000000	0425	BNK5	JH/HS	BLDG-FOOD, DAIRY	B	04/09/2025	04/24/2025	A				\$228.05
											24-25							\$228.05
CENTRAL 003	CENTRAL	IL	PRODUCE (JH/HS)	11205105		0000000000	0425	BNK5	JH/HS	BLDG-FOOD, DAIRY	B	04/14/2025	04/24/2025	A				\$777.20
											24-25							\$777.20

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					
CENTRAL 004	CENTRAL	IL	PRODUCE (NBE)	11057855	0000000000	0325	BNK5	ELEM BLDG-FOOD, DAIRY	H	02/28/2025	03/20/2025	A							\$465.70
													24-25			242500312		\$465.70	
CENTRAL 004	CENTRAL	IL	PRODUCE (NBE)	11057858	0000000000	0325	BNK5	ELEM BLDG-FOOD, DAIRY	H	03/03/2025	03/20/2025	A							\$1,401.15
													24-25			242500312		\$1,401.15	
CENTRAL 004	CENTRAL	IL	PRODUCE (NBE)	11057859	0000000000	0325	BNK5	ELEM BLDG-DAIRY	H	03/05/2025	03/20/2025	A							\$351.20
													24-25			242500312		\$351.20	
CENTRAL 004	CENTRAL	IL	PRODUCE (NBE)	11057861	0000000000	0325	BNK5	ELEM BLDG-DAIRY	H	03/07/2025	03/20/2025	A							\$175.60
													24-25			242500312		\$175.60	
CENTRAL 004	CENTRAL	IL	PRODUCE (NBE)	11057876	0000000000	0325	BNK5	PRE-K-STECK-DAIRY	H	02/28/2025	03/20/2025	A							\$57.40
													24-25			242500312		\$57.40	
CENTRAL 004	CENTRAL	IL	PRODUCE (NBE)	11057879	0000000000	0325	BNK5	PRE-K-DAIRY-DAWDY	H	03/03/2025	03/20/2025	A							\$57.40
													24-25			242500312		\$57.40	
CENTRAL 004	CENTRAL	IL	PRODUCE (NBE)	11057880	0000000000	0325	BNK5	PRE-K RUPPEL-DAIRY	H	03/05/2025	03/20/2025	A							\$57.40
													24-25			242500312		\$57.40	
CENTRAL 004	CENTRAL	IL	PRODUCE (NBE)	11057881	0000000000	0325	BNK5	PRE-K STECK-DAIRY	H	03/07/2025	03/20/2025	A							\$57.40
													24-25			242500312		\$57.40	
CENTRAL 004	CENTRAL	IL	PRODUCE (NBE)	11057884	0000000000	0325	BNK5	PRE-K-DAIRY-DAWDY	H	03/10/2025	03/20/2025	A							\$57.40
													24-25			242500312		\$57.40	
CENTRAL 004	CENTRAL	IL	PRODUCE (NBE)	11057887	0000000000	0325	BNK5	PRE-K-RUPPEL-DAIRY	H	03/12/2025	03/20/2025	A							\$57.40
													24-25			242500312		\$57.40	
CENTRAL 004	CENTRAL	IL	PRODUCE (NBE)	11088830	0000000000	0325	BNK5	ELEM BLDG-FOOD, DAIRY	H	03/10/2025	03/20/2025	A							\$853.35
													24-25			242500312		\$853.35	
CENTRAL 004	CENTRAL	IL	PRODUCE (NBE)	11088836	0000000000	0325	BNK5	ELEM BLDG-DAIRY	H	03/12/2025	03/20/2025	A							\$393.20
													24-25			242500312		\$393.20	

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
CENTRAL 004	CENTRAL	IL	PRODUCE (NBE)	11088840		0000000000	0325	BNK5	ELEM BLDG-DAIRY	H	03/14/2025	03/20/2025	A				\$273.55
											24-25			242500312			\$273.55
CENTRAL 004	CENTRAL	IL	PRODUCE (NBE)	11088844		0000000000	0325	BNK5	ELEM BLDG-FOOD, DAIRY	H	03/17/2025	03/20/2025	A				\$1,532.10
											24-25			242500312			\$1,532.10
CENTRAL 004	CENTRAL	IL	PRODUCE (NBE)	11088876		0000000000	0325	BNK5	PRE K-STECK-DAIRY	H	03/14/2025	03/20/2025	A				\$57.40
											24-25			242500312			\$57.40
CENTRAL 004	CENTRAL	IL	PRODUCE (NBE)	11143590		0000000000	0425	BNK5	ELEM BLDG-FOOD, DAIRY	B	03/31/2025	04/24/2025	A				\$1,338.30
											24-25						\$1,338.30
CENTRAL 004	CENTRAL	IL	PRODUCE (NBE)	11143592		0000000000	0425	BNK5	ELEM BLDG-FOOD, DAIRY	B	04/02/2025	04/24/2025	A				\$393.20
											24-25						\$393.20
CENTRAL 004	CENTRAL	IL	PRODUCE (NBE)	11143597		0000000000	0425	BNK5	ELEM BLDG-DAIRY	B	04/04/2025	04/24/2025	A				\$273.55
											24-25						\$273.55
CENTRAL 004	CENTRAL	IL	PRODUCE (NBE)	11143602		0000000000	0425	BNK5	PRE-K-RUPPEL-DAIRY	B	03/31/2025	04/24/2025	A				\$57.40
											24-25						\$57.40
CENTRAL 004	CENTRAL	IL	PRODUCE (NBE)	11143603		0000000000	0425	BNK5	PRE-K-STECK-DAIRY	B	04/02/2025	04/24/2025	A				\$57.40
											24-25						\$57.40
CENTRAL 004	CENTRAL	IL	PRODUCE (NBE)	11143608		0000000000	0425	BNK5	PRE-K, DAWDY, DAIRY	B	04/04/2025	04/24/2025	A				\$57.40
											24-25						\$57.40
CENTRAL 004	CENTRAL	IL	PRODUCE (NBE)	11143611		0000000000	0425	BNK5	PRE-K-DAIRY-RUPPEL	B	04/07/2025	04/24/2025	A				\$57.40
											24-25						\$57.40
CENTRAL 004	CENTRAL	IL	PRODUCE (NBE)	11143613		0000000000	0425	BNK5	PRE-K-STECK-DAIRY	B	04/09/2025	04/24/2025	A				\$57.40
											24-25						\$57.40
CENTRAL 004	CENTRAL	IL	PRODUCE (NBE)	11143614		0000000000	0425	BNK5	PRE-K-DAWDY-DAIRY	B	04/11/2025	04/24/2025	A				\$57.40
											24-25						\$57.40

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	
CENTRAL 004	CENTRAL	IL	PRODUCE (NBE)	11186468	0000000000	0425	BNK5	ELEM BLDG-FOOD, DAIRY	B		04/07/2025	04/24/2025	A						\$1,186.47	
									24-25											\$1,186.47
CENTRAL 004	CENTRAL	IL	PRODUCE (NBE)	11186473	0000000000	0425	BNK5	ELEM BLDG-DAIRY	B		04/09/2025	04/24/2025	A						\$393.20	
									24-25											\$393.20
CENTRAL 004	CENTRAL	IL	PRODUCE (NBE)	11205076	0000000000	0425	BNK5	ELEM BLDG-DAIRY	B		04/11/2025	04/24/2025	A						\$393.20	
									24-25											\$393.20
CENTRAL 004	CENTRAL	IL	PRODUCE (NBE)	11205078	0000000000	0425	BNK5	ELEM BLDG-FOOD, DAIRY	B		04/14/2025	04/24/2025	A						\$1,098.85	
									24-25											\$1,098.85
CENTRAL 004	CENTRAL	IL	PRODUCE (NBE)	11205084	0000000000	0425	BNK5	PRE-K-STECK-DAIRY	B		04/14/2025	04/24/2025	A						\$56.40	
									24-25											\$56.40
CENTRAL 004	CENTRAL	IL	PRODUCE (NBE)	11205085	0000000000	0425	BNK5	PRE-K-RUPPEL-DAIRY	B		04/14/2025	04/24/2025	A						\$56.40	
									24-25											\$56.40
CENTRAL 004	CENTRAL	IL	PRODUCE (NBE)	11222688	0000000000	0425	BNK5	ELEM BLDG-FOOD, DAIRY	B		04/16/2025	04/24/2025	A						\$276.40	
									24-25											\$276.40
CENTRAL 004	CENTRAL	IL	PRODUCE (NBE)	11224251	0000000000	0425	BNK5	ELEM BLDG-FOOD, DAIRY	B		04/21/2025	04/24/2025	A						\$1,105.97	
									24-25											\$1,105.97
CENTRAL 004	CENTRAL	IL	PRODUCE (NBE)	11224311	0000000000	0425	BNK5	PRE-K-DAIRY-STECK	B		04/16/2025	04/24/2025	A						\$56.40	
									24-25											\$56.40
CENTRAL 004	CENTRAL	IL	PRODUCE (NBE)	11224317	0000000000	0425	BNK5	PRE-K-RUPPEL-DAIRY	B		04/21/2025	04/24/2025	A						\$56.40	
									24-25											\$56.40
NUMBER OF INVOICES: 42														\$14,199.29						
CENTRS 000	CENTRAL	SUPPLY CO		206542	0000000000	0425	BNK5	ELEM BLDG-EXPLORER	B		04/03/2025	04/24/2025	R						\$376.96	
									24-25											\$376.96

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												\$376.96
CHAPCUT 000	CHAPMAN & CUTLER LLP	2145261	0000000000	0325	BNK5	LEGAL SERVICES-ANNUAL CONTINUING DISCLOSURE	H	02/20/2025	03/20/2025	R		\$2,000.00
							24-25			61734		\$2,000.00
NUMBER OF INVOICES: 1												\$2,000.00
COLEMJUS000	COLEMAN, JUSTIN	140.00	0000000000	50	BNK5	GIRLS VARSITY BASKETBALL	H	01/27/2025	02/28/2025	R		\$140.00
							24-25			61563		\$140.00
NUMBER OF INVOICES: 1												\$140.00
CONNOR C000	CONNOR CO	S011244130.001	0000000000	0325	BNK5	ELEM BLDG-BALL VALVE	H	02/26/2025	03/20/2025	A		\$208.97
							24-25			242500313		\$208.97
CONNOR C000	CONNOR CO	S011253384.001	0000000000	0325	BNK5	ELEM BLDG-ROOF DRAIN	H	03/04/2025	03/20/2025	A		\$94.69
							24-25			242500313		\$94.69
CONNOR C000	CONNOR CO	S011260471.001	0000000000	0325	BNK5	JH ROOF DRAIN	H	03/04/2025	03/20/2025	A		\$180.74
							24-25			242500313		\$180.74
NUMBER OF INVOICES: 3												\$484.40
COOPEGRE000	COOPER, GREGORY	320.00	0000000000	0325	BNK5	ANNOUNCER-BASKETBALL-12/17,12 /20,1/31,2/4,2/11,2/14,2/21,2 /24/25	H	02/28/2025	03/20/2025	R		\$320.00
							24-25			61735		\$320.00
NUMBER OF INVOICES: 1												\$320.00
COOPERAC000	COOPER, RACHEL	2025FICA	0000000000	031325	BNK5	2025 FICA WITHHOLDING REFUND	H	03/13/2025	03/13/2025	A		\$9.20
							24-25			242500288		\$9.20

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												\$9.20
COR INST000	COR INSTALLATION	1500	0000000000	0425	BNK5	PROP 1591-FINAL FURNITURE	B	03/31/2025	04/24/2025	R		\$6,881.20
							24-25					\$6,881.20
COR INST000	COR INSTALLATION	1501	0000000000	0425	BNK5	PROP 1593 FURNITURE FINAL	B	03/31/2025	04/24/2025	R		\$546.54
							24-25					\$546.54
COR INST000	COR INSTALLATION	1502	0000000000	0425	BNK5	PROP 1601-FURNITURE FINAL	B	03/31/2025	04/24/2025	R		\$1,643.00
							24-25					\$1,643.00
COR INST000	COR INSTALLATION	1503	0000000000	0425	BNK5	PROP 1603 FURNITURE FINAL	B	03/31/2025	04/24/2025	R		\$421.36
							24-25					\$421.36
COR INST000	COR INSTALLATION	1504	0000000000	0425	BNK5	PROP 1604 FURNITURE FINAL	B	03/31/2025	04/24/2025	R		\$1,274.76
							24-25					\$1,274.76
COR INST000	COR INSTALLATION	1505	0000000000	0425	BNK5	PROP 1605 FURNITURE FINAL	B	03/31/2025	04/24/2025	R		\$7,267.00
							24-25					\$7,267.00
NUMBER OF INVOICES: 6												\$18,033.86
CORE CON000	CORE CONSTRUCTION	00019	0000000000	50	BNK5	RE ROOF EXISTING BUILDING	H	11/19/2024	02/28/2025	A		\$121,727.41
							24-25			242500241		\$121,727.41
CORE CON000	CORE CONSTRUCTION	279682.83	0000000000	0425	BNK5	APP 22-PROJECT 22-01-005	B	03/31/2025	04/24/2025	A		\$279,682.83
							24-25					\$279,682.83
CORE CON000	CORE CONSTRUCTION	450501.89	0000000000	0325	BNK5	PROJECT 22-01-005 APP 21	H	02/28/2025	03/20/2025	A		\$450,501.89
							24-25			242500314		\$450,501.89
NUMBER OF INVOICES: 3												\$851,912.13
COULTJOS000	COULTON, JOSEPH	2024FICA	0000000000	030525	BNK5	2024 FICA REFUND	H	03/05/2025	03/05/2025	A		\$1,050.24
							24-25			242500275		\$1,050.24

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							
COULTJOS000	COULTON, JOSEPH		2025FICA	0000000000	031325	BNK5	2025 FICA WITHHOLDING REFUND	H	03/13/2025	03/13/2025	A		\$656.40							
								24-25			242500289		\$656.40							
								NUMBER OF INVOICES: 2												\$1,706.64
COWANTIM000	COWAN, TIM		80.00	0000000000	50	BNK5	JV BASEBALL-3-17-25	H	03/17/2025	03/31/2025	S		\$80.00							
								24-25			61709		\$80.00							
								NUMBER OF INVOICES: 1												\$80.00
COWMACLI001	COWMAN, CLINT		80.00	0000000000	50	BNK5	BOYS JV BASKETBALL-OFFICIAL-2/21/25	H	02/21/2025	03/31/2025	R		\$80.00							
								24-25			61633		\$80.00							
								NUMBER OF INVOICES: 1												\$80.00
CRAIG AN000	CRAIG ANTENNA SERVICE, INC		215197	0000000000	0325	BNK5	HANDHELD RADIOS, SHOULDER MICS	H	08/22/2024	03/20/2025	A		\$1,114.20							
								24-25			242500315		\$1,114.20							
CRAIG AN000	CRAIG ANTENNA SERVICE, INC		215727	0000000000	0325	BNK5	TRANS-ANTENNAS	H	03/07/2025	03/20/2025	A		\$865.68							
								24-25			242500332		\$865.68							
CRAIG AN000	CRAIG ANTENNA SERVICE, INC		215758	0000000000	0425	BNK5	TRANS-REPROGRAM, NEW LICENSE,	B	03/21/2025	04/24/2025	A		\$1,090.00							
								24-25					\$1,090.00							
								NUMBER OF INVOICES: 3												\$3,069.88
CROWLBRA000	CROWL, BRANDEN		90.00	0000000000	50	BNK5	BOYS VARSITY BASEBALL-3/24/25	H	03/24/2025	03/31/2025	S		\$90.00							
								24-25			61710		\$90.00							
								NUMBER OF INVOICES: 1												\$90.00
CUMMICAM000	CUMMINGS, CAMERON		2024FICA	0000000000	030525	BNK5	2024 FICA REFUND	H	03/05/2025	03/05/2025	A		\$58.81							

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
CUMMICAM000	CUMMINGS, CAMERON	2024FICA		*****	CONTINUED*****							
							24-25			242500276		\$58.81
CUMMICAM000	CUMMINGS, CAMERON	2025FICA	0000000000	031325	BNK5	2025 FICA WITHHOLDING REFUND	H	03/13/2025	03/13/2025	A		\$19.08
							24-25			242500290		\$19.08
NUMBER OF INVOICES: 2												\$77.89
CURAS 000	CURRICULUM ASSOCIATES	90884713	0000000000	0425	BNK5	EC SCREEN-0-35 MONTHS AND 3-5 YEAR	B	03/17/2025	04/24/2025	A		\$846.72
							24-25					\$846.72
NUMBER OF INVOICES: 1												\$846.72
DAWSOSTE000	DAWSON, STEFAN	90.00	0000000000	50	BNK5	BOYS VARSITY BASKETBALL-1/31/25	H	01/31/2025	02/28/2025	R		\$90.00
							24-25			61566		\$90.00
NUMBER OF INVOICES: 1												\$90.00
DE LAGE 000	DE LAGE LANDEN PUBLIC FINANCE LLC	589465002	0000000000	0325	BNK5	COPIER LEASE 3/12/25-4/11/25	H	02/27/2025	03/20/2025	A		\$1,376.00
							24-25			242500316		\$1,376.00
DE LAGE 000	DE LAGE LANDEN PUBLIC FINANCE LLC	589775364	0000000000	0425	BNK5	COPIER LEASE 4/12/25-5/11/25	B	03/31/2025	04/24/2025	A		\$1,376.00
							24-25					\$1,376.00
NUMBER OF INVOICES: 2												\$2,752.00
DELAIMEG000	DELAIR, MEGAN	2024FICA	0000000000	030525	BNK5	2024 FICA WITHHOLDING REFUND	H	03/05/2025	03/05/2025	W		\$983.32
							24-25			202400337		\$983.32
DELAIMEG000	DELAIR, MEGAN	2025FICA	0000000000	031325	BNK5	2025 FICA WITHHOLDING REFUND	H	03/13/2025	03/13/2025	W		\$532.91
							24-25			202400339		\$532.91

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		
NUMBER OF INVOICES: 2														\$1,516.23
DIRECT E000	DIRECT ENERGY BUSINESS	2504400563202585	0000000000	0325	BNK5	JH/HS BLDG-CONCESSION STAND	H	02/13/2025	03/20/2025	W			\$299.08	
							24-25				3005245		\$299.08	
DIRECT E000	DIRECT ENERGY BUSINESS	250440056320584	0000000000	0325	BNK5	ELEM BLDG-ELECTRICITY	H	02/13/2025	03/20/2025	W			\$11,421.21	
							24-25				3005244		\$11,421.21	
DIRECT E000	DIRECT ENERGY BUSINESS	250440056320586	0000000000	0325	BNK5	TRANS-BUS ELECTRICITY	H	02/13/2025	03/20/2025	W			\$782.55	
							24-25				3005246		\$782.55	
DIRECT E000	DIRECT ENERGY BUSINESS	250440056320587	0000000000	0325	BNK5	JH/HS BLDG-ELECTRICITY	H	02/13/2025	03/20/2025	W			\$314.62	
							24-25				3005247		\$314.62	
DIRECT E000	DIRECT ENERGY BUSINESS	250440056320588	0000000000	0325	BNK5	JH/HS BLDG-BASEBALL FIELD	H	02/13/2025	03/20/2025	W			\$42.20	
							24-25				3005248		\$42.20	
DIRECT E000	DIRECT ENERGY BUSINESS	250450056333503	0000000000	0325	BNK5	JH/HS BLDG-ELECTRICITY	H	02/14/2025	03/20/2025	W			\$8,675.77	
							24-25				3005249		\$8,675.77	
DIRECT E000	DIRECT ENERGY BUSINESS	250730056528666	0000000000	0425	BNK5	ELEM BLDG-ELECTRICITY	B	03/13/2025	04/24/2025	W			\$11,618.16	
							24-25				3035047		\$11,618.16	
DIRECT E000	DIRECT ENERGY BUSINESS	250730056528667	0000000000	0425	BNK5	JH/HS BLDG-CONCESSION ELECTRICITY	B	03/13/2025	04/24/2025	W			\$265.81	
							24-25				3035048		\$265.81	
DIRECT E000	DIRECT ENERGY BUSINESS	250730056528668	0000000000	0425	BNK5	TRANS-BUS ELECTRICITY	B	03/13/2025	04/24/2025	W			\$563.60	
							24-25				3035049		\$563.60	
DIRECT E000	DIRECT ENERGY BUSINESS	250730056528669	0000000000	0425	BNK5	JH/HS BLDG-ELECTRICITY	B	03/13/2025	04/24/2025	W			\$316.77	
							24-25				3035050		\$316.77	
DIRECT E000	DIRECT ENERGY BUSINESS	250730056528670	0000000000	0425	BNK5	JH/HS BLDG-BASEBALL FIELDS	B	03/13/2025	04/24/2025	W			\$42.36	
							24-25				3035051		\$42.36	

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	250790056568591	0000000000	0425	BNK5	JH/HS BLDG-ELECTRICITY	B	03/20/2025	04/24/2025	W		\$8,541.31
							24-25			3035052		\$8,541.31
DIRECT E000	DIRECT ENERGY BUSINESS	250930056665066	0000000000	0425	BNK5	JH/HS BLDG-LAST PYMNT FOR CONCESSION	B	04/03/2025	04/24/2025	W		\$76.22
							24-25			202400377		\$76.22
DIRECT E000	DIRECT ENERGY BUSINESS	250930056665067	0000000000	0425	BNK5	JH/HS BLDG-OLD JH BLDG	B	04/03/2025	04/24/2025	W		\$26.22
							24-25			1797841		\$26.22
NUMBER OF INVOICES: 14												\$42,985.88
DOAN JAS000	DOAN, JASON	90.00	0000000000	50	BNK5	BOYS VARSITY BASKETBALL-2/14/25	H	02/14/2025	02/28/2025	R		\$90.00
							24-25			61613		\$90.00
NUMBER OF INVOICES: 1												\$90.00
DUFFETAN000	DUFFEY, TANYA	60.55	0000000000	0425	BNK5	REFUNDING LUNCH FEES	B	03/19/2025	04/24/2025	R		\$60.55
							24-25					\$60.55
NUMBER OF INVOICES: 1												\$60.55
ECSI 000	ENVIRONMENTAL CONTROL SOLUTIONS, I	15166	0000000000	0425	BNK5	ELEM BLDG-ROOM 311 ZONE SENSOR	B	03/20/2025	04/24/2025	R		\$630.00
							24-25					\$630.00
NUMBER OF INVOICES: 1												\$630.00
EDINBHS 000	EDINBURG HIGH SCHOOL	150.00	7002025019	50	BNK5	LEE BAKER TOURNEY	P H	02/25/2025	03/31/2025	R		\$150.00
							24-25			61679		\$150.00
100		LUCAS-ATHLETIC FEES/TOURNEY FEES/IESA DUES/SCHOLASTIC BOWL/CHEERLEADING FEES							1.00			\$150.00

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												\$150.00
EMBI TEC000	EMBI TEC	48389	3012025023	0325	BNK5	JOHNSON-LIFE SCIENCE GEN SUPPLIES	P	H	02/25/2025	03/20/2025	R	\$311.00
							24-25			61736		\$311.00
	100	JOHNSON-LIFE SCIENCE GEN SUPPLIES							1.00			\$311.00
NUMBER OF INVOICES: 1												\$311.00
ERICKCHA000	ERICKSON, CHARLES (ROBERT)	90.00	0000000000	041725	BNK5	BOYS VARSITY BASEBAL; -4/17/25		H	04/17/2025	04/17/2025	S	\$90.00
							24-25			61823		\$90.00
NUMBER OF INVOICES: 1												\$90.00
ERTOI 001	ERTHAL OIL	303291	0000000000	0325	BNK5	TRANS-DIESEL		H	02/20/2025	03/20/2025	R	\$4,107.50
							24-25			61737		\$4,107.50
ERTOI 001	ERTHAL OIL	303338	0000000000	0425	BNK5	TRANS-DIESEL		B	03/13/2025	04/24/2025	R	\$5,254.81
							24-25					\$5,254.81
ERTOI 001	ERTHAL OIL	303377	0000000000	0425	BNK5	TRANS-DIESEL		B	03/19/2025	04/24/2025	R	\$4,181.71
							24-25					\$4,181.71
NUMBER OF INVOICES: 3												\$13,544.02
FLANISC0000	FLANIGAN, SCOTT	80.00	0000000000	50	BNK5	BOYS FRESHMAN BASKETBALL-01/23/25		H	01/23/2025	02/28/2025	R	\$80.00
							24-25			61537		\$80.00
FLANISC0000	FLANIGAN, SCOTT	80.00	0000000000	50	BNK5	JV BASKETBALL-2/4/25		H	02/04/2025	02/28/2025	S	\$80.00
							24-25			61585		\$80.00
FLANISC0000	FLANIGAN, SCOTT	80.00	0000000000	50	BNK5	FRESHMAN BASKETBALL-2/10/25		H	02/10/2025	02/28/2025	S	\$80.00
							24-25			61600		\$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
FLANISC0000	FLANIGAN, SCOTT	80.00	0000000000	50	BNK5	JV BASKETBALL-2/14/25	H	02/14/2025	02/28/2025	R		\$80.00
							24-25				61614	\$80.00
FLANISC0000	FLANIGAN, SCOTT	80.00-	0000000000	50	BNK5	BOYS FRESHMAN	H	02/06/2025	02/28/2025	S		\$80.00
						BASKETBALL-02/6/25						
							24-25				61586	\$80.00
NUMBER OF INVOICES: 5												\$400.00
FLESHAMA000	FLESHMAN, AMANDA	2024FICA	0000000000	030525	BNK5	2024 FICA REFUND	H	03/05/2025	03/05/2025	A		\$652.68
							24-25				242500277	\$652.68
FLESHAMA000	FLESHMAN, AMANDA	2025FICA	0000000000	031325	BNK5	2025 FICA WITHHOLDING REFUND	H	03/13/2025	03/13/2025	A		\$435.12
							24-25				242500291	\$435.12
NUMBER OF INVOICES: 2												\$1,087.80
FLINSI 000	FLINN SCIENTIFIC, INC.	3043473	2022025006	0325	BNK5	GRASSFROG, SINGLE	P H	08/20/2024	03/20/2025	R		\$278.95
							24-25				61738	\$278.95
	100	DILLON- CLASSROOM							1.00			\$278.95
		SUPPLIES/SUBSCRIPTIONS										
NUMBER OF INVOICES: 1												\$278.95
FREEZING000	FREEZING POINT LLC	79491	0000000000	0425	BNK5	ELEM BLDG-JUICE	B	04/08/2025	04/24/2025	A		\$1,807.00
							24-25					\$1,807.00
FREEZING000	FREEZING POINT LLC	79492	0000000000	0425	BNK5	JH/HS BLDG-JUICE	B	04/08/2025	04/24/2025	A		\$1,807.00
							24-25					\$1,807.00
NUMBER OF INVOICES: 2												\$3,614.00
FRONTIER000	FRONTIER	2171980288	0000000000	0325	BNK5	SECONDARY INTERNET	H	02/11/2025	03/20/2025	W		\$480.00
						CONNECTION 2/11/25-3/10/25						
							24-25				2880325	\$480.00

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
FRONTIER000	FRONTIER	2171980288	0000000000	0425	BNK5	SECONDARY INTERNET CONNECTION 3/11/25-4/10/25	B		03/11/2025	04/24/2025	W	\$480.00
							24-25			2880425		\$480.00
FRONTIER000	FRONTIER	2174882040	0000000000	0325	BNK5	NEW BERLIN DISTRICT OFFICE PHONES - 2/16/25-3/15/25	H		02/16/2025	03/20/2025	W	\$523.87
							24-25			202400336		\$523.87
FRONTIER000	FRONTIER	2174882040	0000000000	0425	BNK5	NEW BERLIN DISTRICT OFFICE PHONES - 3/16/25-4/15/25	B		03/16/2025	04/24/2025	W	\$523.87
							24-25			20400425		\$523.87
FRONTIER000	FRONTIER	2174883107	0000000000	0325	BNK5	JH FAX MACHINE -2/22/25-3/21/25	H		02/22/2025	03/20/2025	W	\$293.37
							24-25			31070325		\$293.37
FRONTIER000	FRONTIER	2174883107	0000000000	0425	BNK5	JH FAX MACHINE -3/22/25-4/21/25	B		03/22/2025	04/24/2025	W	\$293.37
							24-25			31070425		\$293.37
FRONTIER000	FRONTIER	2174886011	0000000000	0325	BNK5	JH PHONES 2/22/25-3/21/25	H		02/22/2025	03/20/2025	W	\$662.47
							24-25			60110325		\$662.47
FRONTIER000	FRONTIER	2174886011	0000000000	0425	BNK5	JH PHONES 3/22/25-4/21/25	B		03/22/2025	04/24/2025	W	\$676.37
							24-25			60110425		\$676.37
FRONTIER000	FRONTIER	2174886111-	0000000000	0325	BNK5	HS PRINCIPALS OFFICE PHONE-02/22/25-03/21/25	H		02/22/2025	03/20/2025	W	\$658.28
							24-25			61110325		\$658.28
FRONTIER000	FRONTIER	2174886111-	0000000000	0425	BNK5	HS PRINCIPALS OFFICE PHONE-3/22/25-4/21/25	B		03/22/2025	04/24/2025	W	\$658.28
							24-25			61110425		\$658.28

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	2174886412	0000000000	0325	BNK5	AD PHONES - 2/22/25-3/21/25	H	02/22/2025	03/20/2025	W		\$184.27
							24-25			64120325		\$184.27
FRONTIER000	FRONTIER	2174886412	0000000000	0425	BNK5	AD PHONES - 3/22/25-4/21/25	B	03/22/2025	04/24/2025	W		\$184.27
							24-25			64120425		\$184.27
FRONTIER000	FRONTIER	2174886482	0000000000	0325	BNK5	NB ELEM SCHOOL PHONE - 2/22/25-3/21/25	H	02/22/2025	03/20/2025	W		\$963.39
							24-25			64820325		\$963.39
FRONTIER000	FRONTIER	2174886482	0000000000	0425	BNK5	NB ELEM SCHOOL PHONE - 3/22/25-4/21/25	B	03/22/2025	04/24/2025	W		\$963.39
							24-25			64820425		\$963.39
NUMBER OF INVOICES: 14												\$7,545.20
GARDNTIV000	GARDNER, TIVES	100.00	0000000000	50	BNK5	BOYS 6TH GRADE BASKETBALL - 2/19/25	H	02/19/2025	02/28/2025	R		\$100.00
							24-25			61627		\$100.00
GARDNTIV000	GARDNER, TIVES	100.00	0000000000	50	BNK5	BOYS 6TH GRADE BASKETBALL - 2/27/25	H	02/27/2025	03/31/2025	R		\$100.00
							24-25			61682		\$100.00
GARDNTIV000	GARDNER, TIVES	80.00	0000000000	50	BNK5	BOYS JV BASKETBALL OFFICIAL - 1/31/25	H	01/31/2025	02/28/2025	R		\$80.00
							24-25			61567		\$80.00
GARDNTIV000	GARDNER, TIVES	80.00	0000000000	50	BNK5	BOYS FRESHMAN BASKETBALL OFFICIAL - 2/10/25	H	02/10/2025	02/28/2025	R		\$80.00
							24-25			61601		\$80.00
GARDNTIV000	GARDNER, TIVES	80.00	0000000000	50	BNK5	BOYS JV BASKETBALL OFFICIAL - 2/11/25	H	02/11/2025	02/28/2025	R		\$80.00
							24-25			61603		\$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
NUMBER OF INVOICES: 5												\$440.00
GEBHAKIR000	GEBHARDT, KIRSTIN	2024FICA	0000000000	030525	BNK5	2024 FICA REFUND	H	03/05/2025	03/05/2025	A		\$63.40
							24-25			242500278		\$63.40
GEBHAKIR000	GEBHARDT, KIRSTIN	2025FICA	0000000000	031325	BNK5	2025 FICA WITHHOLDING REFUND	H	03/13/2025	03/13/2025	A		\$4.04
							24-25			242500292		\$4.04
NUMBER OF INVOICES: 2												\$67.44
GEORGCAL000	GEORGE, CALEB	100.00	0000000000	50	BNK5	BOYS 6TH GRADE	H	02/26/2025	03/31/2025	S		\$100.00
						BASKETBALL-2/26/25						
							24-25			61680		\$100.00
NUMBER OF INVOICES: 1												\$100.00
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841337787	0000000000	0425	BNK5	CUSD-MUSIC BOOSTERS	B	02/06/2025	04/24/2025	W		\$135.91
							24-25			6312206		\$135.91
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841337788	0000000000	0325	BNK5	JH/HS BLDG-FOOD	H	02/06/2025	03/20/2025	W		\$117.53
							24-25			6312157		\$117.53
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841337962	0000000000	0325	BNK5	JH/HS BLDG-FOOD	H	02/10/2025	03/20/2025	W		\$98.43
							24-25			6312157		\$98.43
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841338381	0000000000	0325	BNK5	JH/HS BLDG-FOOD	H	02/20/2025	03/20/2025	W		\$103.99
							24-25			6312157		\$103.99
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841338610	0000000000	0325	BNK5	JH/HS BLDG-DISP	H	02/25/2025	03/20/2025	W		\$36.02
							24-25			6312157		\$36.02
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841338834	0000000000	0325	BNK5	JH/HS BLDG-FOOD	H	03/02/2025	03/20/2025	W		\$32.95
							24-25			6312157		\$32.95

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		
GFS-JHHS000	GORDON	FOOD SERVICE (JH/HS)		841338871	0000000000	0325	BNK5	JH/HS	BLDG-FOOD		H	03/03/2025	03/20/2025	W		\$81.37
								24-25					6312157			\$81.37
GFS-JHHS000	GORDON	FOOD SERVICE (JH/HS)		841338873	0000000000	0325	BNK5	JH/HS	BLDG-FOOD, DISP		H	03/03/2025	03/20/2025	W		\$151.86
								24-25					6312157			\$151.86
GFS-JHHS000	GORDON	FOOD SERVICE (JH/HS)		841338916	0000000000	0325	BNK5	JH/HS	BLDG-DISP		H	03/03/2025	03/20/2025	W		\$47.94
								24-25					6312157			\$47.94
GFS-JHHS000	GORDON	FOOD SERVICE (JH/HS)		841339019	0000000000	0325	BNK5	JH/HS	BLDG-FOOD		H	03/05/2025	03/20/2025	W		\$120.92
								24-25					6312157			\$120.92
GFS-JHHS000	GORDON	FOOD SERVICE (JH/HS)		841339092	0000000000	0325	BNK5	JH/HS	BLDG-FOOD		H	03/06/2025	03/20/2025	W		\$191.96
								24-25					6312157			\$191.96
GFS-JHHS000	GORDON	FOOD SERVICE (JH/HS)		841339207	0000000000	0325	BNK5	JH/HS	BLDG-FOOD		H	03/09/2025	03/20/2025	W		\$321.83
								24-25					6312157			\$321.83
GFS-JHHS000	GORDON	FOOD SERVICE (JH/HS)		841339400	0000000000	0425	BNK5	JH/HS	BLDG-FOOD		B	03/13/2025	04/24/2025	W		\$303.09
								24-25					6405020			\$303.09
GFS-JHHS000	GORDON	FOOD SERVICE (JH/HS)		841339579	0000000000	0425	BNK5	JH/HS	BLDG-FOOD		B	03/16/2025	04/24/2025	W		\$293.68
								24-25					6405020			\$293.68
GFS-JHHS000	GORDON	FOOD SERVICE (JH/HS)		841340448	0000000000	0425	BNK5	JH/HS	BLDG-FOOD		B	04/03/2025	04/24/2025	W		\$126.22
								24-25					6405020			\$126.22
GFS-JHHS000	GORDON	FOOD SERVICE (JH/HS)		841340942	0000000000	0425	BNK5	CUSD-J	TOM-SYRUP		B	04/11/2025	04/24/2025	W		\$43.96
								24-25					6312206			\$43.96
GFS-JHHS000	GORDON	FOOD SERVICE (JH/HS)		841340943	0000000000	0425	BNK5	JH/HS	BLDG-FOOD		B	04/11/2025	04/24/2025	W		\$180.73
								24-25					6405020			\$180.73
GFS-JHHS000	GORDON	FOOD SERVICE (JH/HS)		9018898771	0000000000	0325	BNK5	JH/HS	BLDG-FOOD, DAIRY, DISP		H	02/04/2025	03/20/2025	W		\$3,832.24
								24-25					6312157			\$3,832.24

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)	9019151256	0000000000	0325	BNK5	JH/HS BLDG-FOOD,DAIRY, DISP, TT	H	02/11/2025	03/20/2025	W					\$2,818.17	
								24-25					6312157			\$2,818.17	
GFS-JHHS000	GORDON	FOOD SERVICE (JH/HS)	9019151260	0000000000	0325	BNK5	JH/HS BLDG-FOOD	H	02/11/2025	03/20/2025	W					\$99.90	
								24-25					6312157			\$99.90	
GFS-JHHS000	GORDON	FOOD SERVICE (JH/HS)	9019228256	0000000000	0325	BNK5	JH/HS BLDG-FOOD, DISP	H	02/12/2025	03/20/2025	W					\$184.41	
								24-25					6312157			\$184.41	
GFS-JHHS000	GORDON	FOOD SERVICE (JH/HS)	9019389073	0000000000	0325	BNK5	JH/HS BLDG-FOOD, DAIRY, DISP	H	02/18/2025	03/20/2025	W					\$3,164.17	
								24-25					6312157			\$3,164.17	
GFS-JHHS000	GORDON	FOOD SERVICE (JH/HS)	9019422870	0000000000	0325	BNK5	JH/HS BLDG-FOOD, TT	H	02/18/2025	03/20/2025	W					\$205.54	
								24-25					6312157			\$205.54	
GFS-JHHS000	GORDON	FOOD SERVICE (JH/HS)	9019572771	0000000000	0325	BNK5	JH/HS BLDG-FOOD, TT	H	02/23/2025	03/20/2025	W					\$218.62	
								24-25					6312157			\$218.62	
GFS-JHHS000	GORDON	FOOD SERVICE (JH/HS)	9019629257	0000000000	0325	BNK5	JH/HS BLDG-FOOD, DAIRY, DISP, TT	H	02/25/2025	03/20/2025	W					\$3,938.13	
								24-25					6312157			\$3,938.13	
GFS-JHHS000	GORDON	FOOD SERVICE (JH/HS)	9019629258	0000000000	0325	BNK5	JH/HS BLDG-FOOD	H	02/25/2025	03/20/2025	W					\$99.90	
								24-25					6312157			\$99.90	
GFS-JHHS000	GORDON	FOOD SERVICE (JH/HS)	9019665625	0000000000	0325	BNK5	JH/HS BLDG-DISP	H	02/26/2025	03/20/2025	W					\$398.14	
								24-25					6312157			\$398.14	
GFS-JHHS000	GORDON	FOOD SERVICE (JH/HS)	9019709201	0000000000	0325	BNK5	JH/HS BLDG-FOOD	H	02/26/2025	03/20/2025	W					\$76.50	
								24-25					6312157			\$76.50	
GFS-JHHS000	GORDON	FOOD SERVICE (JH/HS)	9019878904	0000000000	0325	BNK5	JH/HS BLDG-FOOD, DAIRY, DISP	H	03/04/2025	03/20/2025	W					\$3,194.69	
								24-25					6312157			\$3,194.69	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9019913993	0000000000	0325	BNK5	JH/HS BLDG-CLEANING	H	03/04/2025	03/20/2025	W		\$210.96
							24-25			6312157		\$210.96
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9020136722	0000000000	0325	BNK5	JH/HS BLDG-FOOD, DAIRY, DISP	H	03/11/2025	03/20/2025	W		\$3,169.39
							24-25			6312157		\$3,169.39
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9020136723	0000000000	0325	BNK5	JH/HS BLDG-FOOD	H	03/11/2025	03/20/2025	W		\$99.90
							24-25			6312157		\$99.90
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9020388483	0000000000	0425	BNK5	JH/HS BLDG-FOOD, DAIRY, DISP	B	03/18/2025	04/24/2025	W		\$5,301.19
							24-25			6405020		\$5,301.19
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9020874356	0000000000	0425	BNK5	JH/HS BLDG-FOOD, DAIRY, DISP, TT	B	04/01/2025	04/24/2025	W		\$2,042.33
							24-25			6405020		\$2,042.33
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9021125245	0000000000	0425	BNK5	CUSD-FOOD-GRAY-NHS	B	04/08/2025	04/24/2025	W		\$90.61
							24-25			6312206		\$90.61
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9021125359	0000000000	0425	BNK5	JH/HS BLDG-FOOD, DIARY, DISP	B	04/08/2025	04/24/2025	W		\$2,554.55
							24-25			6405020		\$2,554.55
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9021161522	0000000000	0425	BNK5	JH/HS BLDG-FOOD	B	04/08/2025	04/24/2025	W		\$52.48
							24-25			6405020		\$52.48
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9021384882	0000000000	0425	BNK5	JH/HS BLDG-FOOD, DAIRY, DISP, TT	B	04/15/2025	04/24/2025	W		\$2,732.21
							24-25			6405020		\$2,732.21
NUMBER OF INVOICES: 38												\$36,872.42
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	18927015	0000000000	0425	BNK5	ELEM BLDG-REBATE	B	03/28/2025	04/24/2025	W		\$-87.89
							24-25			6405002		\$-87.89

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-NBE 000	GORDON	FOOD	SERVICE (NBE)	841338872	0000000000	0425	BNK5	ELEM	BLDG-FOOD	B	03/03/2025	04/24/2025	W				\$32.97
								24-25					6405002				\$32.97
GFS-NBE 000	GORDON	FOOD	SERVICE (NBE)	841339324	0000000000	0425	BNK5	ELEM	BLDG-FOOD	B	03/11/2025	04/24/2025	W				\$210.97
								24-25					6405002				\$210.97
GFS-NBE 000	GORDON	FOOD	SERVICE (NBE)	841340326	0000000000	0425	BNK5	ELEM	BLDG-FOOD	B	03/31/2025	04/24/2025	W				\$64.55
								24-25					6405002				\$64.55
GFS-NBE 000	GORDON	FOOD	SERVICE (NBE)	841340449	0000000000	0425	BNK5	ELEM	BLDG-FOOD	B	04/03/2025	04/24/2025	W				\$53.39
								24-25					6405002				\$53.39
GFS-NBE 000	GORDON	FOOD	SERVICE (NBE)	9019337794	0000000000	0325	BNK5	ELEM	BLDG-FOOD	H	02/15/2025	03/20/2025	W				\$52.30
								24-25					6312151				\$52.30
GFS-NBE 000	GORDON	FOOD	SERVICE (NBE)	9019389035	0000000000	0325	BNK5	ELEM	BLDG-FOOD, DAIRY, DISP	H	02/18/2025	03/20/2025	W				\$1,386.29
								24-25					6312151				\$1,386.29
GFS-NBE 000	GORDON	FOOD	SERVICE (NBE)	9019629243	0000000000	0325	BNK5	ELEM	BLDG-FOOD, DISP	H	02/25/2025	03/20/2025	W				\$1,520.77
								24-25					6312151				\$1,520.77
GFS-NBE 000	GORDON	FOOD	SERVICE (NBE)	9019629244	0000000000	0325	BNK5	ELEM	BLDG-FOOD	H	02/25/2025	03/20/2025	W				\$99.90
								24-25					6312151				\$99.90
GFS-NBE 000	GORDON	FOOD	SERVICE (NBE)	9019878829	0000000000	0325	BNK5	ELEM	BLDG-FOOD, DAIRY, DISP	H	03/04/2025	03/20/2025	W				\$1,673.27
								24-25					6312151				\$1,673.27
GFS-NBE 000	GORDON	FOOD	SERVICE (NBE)	9019879000	0000000000	0325	BNK5	PREK	STECK-FOOD	H	03/04/2025	03/20/2025	W				\$147.81
								24-25					6236384				\$147.81
GFS-NBE 000	GORDON	FOOD	SERVICE (NBE)	9019879004	0000000000	0325	BNK5	PREK	RUPPEL-FOOD, DAIRY	H	03/04/2025	03/20/2025	W				\$135.08
								24-25					6236384				\$135.08
GFS-NBE 000	GORDON	FOOD	SERVICE (NBE)	9019879005	0000000000	0325	BNK5	PREK	DAWDY-FOOD	H	03/04/2025	03/20/2025	W				\$164.76
								24-25					6236384				\$164.76

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-NBE 000	GORDON FOOD SERVICE (NBE)	9020136715	0000000000	0425	BNK5	ELEM BLDG-FOOD, DAIRY, DISP	B	03/11/2025	04/24/2025	W		\$1,816.16
							24-25			6405002		\$1,816.16
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9020136716	0000000000	0425	BNK5	ELEM BLDG-FOOD	B	03/11/2025	04/24/2025	W		\$99.90
							24-25			6405002		\$99.90
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9020388416	0000000000	0425	BNK5	ELEM BLDG-FOOD, DISP	B	03/18/2025	04/24/2025	W		\$2,545.17
							24-25			6405002		\$2,545.17
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9020874326	0000000000	0425	BNK5	ELEM BLDG-FOOD, DAIRY, DISP	B	04/01/2025	04/24/2025	W		\$2,551.66
							24-25			6405002		\$2,551.66
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9020874491	0000000000	0425	BNK5	PRE-K-RUPPEL-FOOD	B	04/01/2025	04/24/2025	W		\$191.17
							24-25			6404990		\$191.17
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9020874495	0000000000	0425	BNK5	PRE-K-STECK-FOOD	B	04/01/2025	04/24/2025	W		\$90.67
							24-25			6404990		\$90.67
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9020874497	0000000000	0425	BNK5	PRE-K-DAWDY-FOOD	B	04/01/2025	04/24/2025	W		\$118.31
							24-25			6404990		\$118.31
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9021125306	0000000000	0425	BNK5	ELEM BLDG-FOOD, DAIRY, DISP, TT	B	04/08/2025	04/24/2025	W		\$2,601.85
							24-25			6405002		\$2,601.85
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9021384810	0000000000	0425	BNK5	ELEM BLDG-FOOD, DAIRY, DISP, TT, CHEM	B	04/15/2025	04/24/2025	W		\$1,742.50
							24-25			6405002		\$1,742.50
NUMBER OF INVOICES: 22												\$17,211.56
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	21573	0000000000	0325	BNK5	LEGAL FEES-ADMIN	H	02/18/2025	03/20/2025	A		\$2,123.50
							24-25			242500317		\$2,123.50

VEN-KEY	VENDOR NAME		INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD		DISCOUNT	DESCRIPTION				FY		ADJ AMT	CHECK	NBR	INVOICE AMOUNT
	REF	CATALOG		DESCRIPTION				LQ		QTY			LINE AMOUNT
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.		21574	0000000000	0325	BNK5	LEGAL FEES-CIVIL APPEAL	H	02/18/2025	03/20/2025	A		\$17,158.70
								24-25				242500317	
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.		21575	0000000000	0325	BNK5	LEGAL FEES-GENERAL LITIGATION	H	02/18/2025	03/20/2025	A		\$260.00
								24-25				242500317	
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.		21657	0000000000	0325	BNK5	LEGAL FEES-BUSINESS GENERAL	H	02/18/2025	03/20/2025	A		\$100.00
								24-25				242500317	
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.		22030	0000000000	0425	BNK5	LEGAL FEE-ADMINISTRATION	B	03/17/2025	04/24/2025	A		\$881.00
								24-25					
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.		22031	0000000000	0425	BNK5	LEGAL FEES-CIVIL APPEAL	B	03/17/2025	04/24/2025	A		\$13,715.00
								24-25					
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.		22032	0000000000	0425	BNK5	LEGAL FEES-GENERAL LITIGATION	B	03/17/2025	04/24/2025	A		\$270.00
								24-25					
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.		22104	0000000000	0425	BNK5	LEGAL FEES-BUSINESS GENERAL	B	03/17/2025	04/24/2025	A		\$100.00
								24-25					
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.		22458	0000000000	0425	BNK5	LEGAL FEES-ADMINISTRATION	B	04/14/2025	04/24/2025	A		\$1,315.00
								24-25					
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.		22459	0000000000	0425	BNK5	LEGAL FEES-CIVIL APPEAL	B	04/14/2024	04/24/2025	A		\$6,785.00
								24-25					
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.		22460	0000000000	0425	BNK5	LEGAL FEES-GENERAL LITIGATION	B	04/14/2025	04/24/2025	A		\$3,255.00
								24-25					
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.		22547	0000000000	0425	BNK5	LEGAL FEES-BUSINESS GENERAL	B	04/14/2025	04/24/2025	A		\$100.00
								24-25					

VEN-KEY	VENDOR NAME		INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
NUMBER OF INVOICES: 12													\$46,063.20
GOODMAFE001	GOODMAN FENCE INC,		250311A	0000000000	0325	BNK5	PRE-K INSTALLATION PANEL FENCE	H	03/11/2025	03/20/2025	R		\$730.00
								24-25			61739		\$730.00
GOODMAFE001	GOODMAN FENCE INC,		250311B	0000000000	0325	BNK5	JH/HS-REPAIR SOFTBALL CHAIN LINK FENCE	H	03/11/2025	03/20/2025	R		\$2,239.00
								24-25			61739		\$2,239.00
NUMBER OF INVOICES: 2													\$2,969.00
GREENEAR000	GREEN, EARL		100.00	0000000000	50	BNK5	BOYS 6TH GRADE BASKETBALL-2/19/25	H	02/19/2025	02/28/2025	R		\$100.00
								24-25			61631		\$100.00
GREENEAR000	GREEN, EARL		80.00	0000000000	50	BNK5	JV BASEBALL-80.00	H	03/17/2025	03/31/2025	R		\$80.00
								24-25			61703		\$80.00
NUMBER OF INVOICES: 2													\$180.00
GUAGI 001	THE GUARDIAN GROUP INSURANCE		20250315GD	0000000000	P01	BNK5	Payroll accrual	H	03/14/2025	03/14/2025	W		\$3,287.72
								24-25			202400391		\$3,287.72
GUAGI 001	THE GUARDIAN GROUP INSURANCE		20250315GL	0000000000	P01	BNK5	Payroll accrual	H	03/14/2025	03/14/2025	W		\$479.38
								24-25			202400391		\$479.38
GUAGI 001	THE GUARDIAN GROUP INSURANCE		20250315GV	0000000000	P01	BNK5	Payroll accrual	H	03/14/2025	03/14/2025	W		\$547.89
								24-25			202400391		\$547.89
NUMBER OF INVOICES: 3													\$4,314.99
GUESSTRA000	GUESS, TRAVIS		90.00	0000000000	50	BNK5	VARSITY BASKETBALL-2/14/25	H	02/14/2025	02/28/2025	R		\$90.00
								24-25			61616		\$90.00

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
GUESSTRA000	GUESS, TRAVIS	90.00	0000000000	50	BNK5	VARSITY BASKETBALL-2/21/25	H	02/21/2025	03/31/2025	R		\$90.00
							24-25			61634		\$90.00
						NUMBER OF INVOICES: 2						\$180.00
HANKICHR000	HANKINS, CHRIS	80.00	0000000000	50	BNK5	BOYS JV BASKETBALL-1/31/25	H	01/31/2025	02/28/2025	R		\$80.00
							24-25			61568		\$80.00
HANKICHR000	HANKINS, CHRIS	80.00	0000000000	50	BNK5	BOYS JV BASKETBALL-2/21/25	H	02/21/2025	03/31/2025	R		\$80.00
							24-25			61635		\$80.00
						NUMBER OF INVOICES: 2						\$160.00
HARMSHEN000	HARMS, HENRY	80.00	0000000000	50	BNK5	BOYS JV BASKETBALL OFFICIAL-2/4/25	H	02/04/2025	02/28/2025	S		\$80.00
							24-25			61587		\$80.00
						NUMBER OF INVOICES: 1						\$80.00
HARREJEF000	HARRES, JEFFREY	1520.00	0000000000	0325	BNK5	HS BOYS BASKETBALL SCOREKEEPER 24/25 SEASON	H	02/28/2025	03/20/2025	A		\$1,520.00
							24-25			242500318		\$1,520.00
						NUMBER OF INVOICES: 1						\$1,520.00
HARRIPAT000	HARRISON, PAT	90.00	0000000000	50	BNK5	VARSITY BASEBALL-3/18/25	H	03/18/2025	03/31/2025	S		\$90.00
							24-25			61711		\$90.00
						NUMBER OF INVOICES: 1						\$90.00
HEART TE000	HEART TECHNOLOGIES, INC	10263050	0000000000	0325	BNK5	CUT WIRES OUT OF RENOVATION PART	H	02/27/2025	03/20/2025	A		\$3,360.00
							24-25			242500319		\$3,360.00

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
HEART TE000	HEART TECHNOLOGIES, INC	10263082	0000000000	0325	BNK5	REMODEL-CAMERA DOOR ACCESS	H	02/28/2025	03/20/2025	A		\$174,399.51
							24-25			242500319		\$174,399.51
						NUMBER OF INVOICES: 2						\$177,759.51
HEINZDEN000	HEINZ, DENISE	204.25	0000000000	0425	BNK5	REFUND LUNCH AND REGISTRATION FEE	B	03/19/2025	04/24/2025	R		\$204.25
							24-25					\$204.25
						NUMBER OF INVOICES: 1						\$204.25
HELD DEN000	HELD, DENNIS	90.00	0000000000	50	BNK5	BOYS VARSITY BASKETBALL-2/4/25	H	02/04/2025	02/28/2025	S		\$90.00
							24-25			61588		\$90.00
						NUMBER OF INVOICES: 1						\$90.00
HELTOBLA000	HELTON, BLAZE	80.00	0000000000	50	BNK5	JV BASEBALL-3/29/25	H	03/29/2025	03/31/2025	S		\$80.00
							24-25			61725		\$80.00
HELTOBLA000	HELTON, BLAZE	80.00-	0000000000	50	BNK5	JV BASEBALL-3/28/25	H	03/28/2025	03/31/2025	S		\$80.00
							24-25			61726		\$80.00
						NUMBER OF INVOICES: 2						\$160.00
HEMMELAU000	HEMMERLE, LAUREN	2024FICA	0000000000	030525	BNK5	2024 FICA REFUND	H	03/05/2025	03/05/2025	A		\$16.16
							24-25			242500279		\$16.16
HEMMELAU000	HEMMERLE, LAUREN	2025FICA	0000000000	031325	BNK5	2025 FICA WITHHOLDING REFUND	H	03/13/2025	03/13/2025	A		\$8.08
							24-25			242500293		\$8.08
						NUMBER OF INVOICES: 2						\$24.24
HENRC 001	HENSON ROBINSON CO.	DF1538	0000000000	0325	BNK5	JH/HS BLDG-ROOF LEAK	H	02/19/2025	03/20/2025	R		\$294.00
							24-25			61740		\$294.00

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												\$294.00
HEPPEKIM000	HEPPERLY, KIMBERLY	2024FICA	0000000000	030525	BNK5	2024 FICA REFUND	H	03/05/2025	03/05/2025	A		\$61.04
							24-25			242500280		\$61.04
HEPPEKIM000	HEPPERLY, KIMBERLY	2025FICA	0000000000	031325	BNK5	2025 FICA WITHHOLDING REFUND	H	03/13/2025	03/13/2025	A		\$30.52
							24-25			242500294		\$30.52
NUMBER OF INVOICES: 2												\$91.56
HICKSGAS000	HICKSGAS	202878	0000000000	0425	BNK5	JH/HS GREENHOUSE-TANK LEAK	B	03/31/2025	04/24/2025	R		\$1,031.51
							24-25					\$1,031.51
NUMBER OF INVOICES: 1												\$1,031.51
HOCKIJER000	HOCKING, JERRY	140.00	0000000000	50	BNK5	GIRLS VARSITY SOFTBALL-3/19/25	H	03/19/2025	03/31/2025	S		\$140.00
							24-25			61712		\$140.00
HOCKIJER000	HOCKING, JERRY	140.00-	0000000000	50	BNK5	GIRLS VARSITY SOFTBALL-3/24/25	H	03/24/2025	03/31/2025	S		\$140.00
							24-25			61713		\$140.00
HOCKIJER000	HOCKING, JERRY	90.00	0000000000	50	BNK5	Varsity Softball-3/22/25	H	03/22/2025	03/31/2025	S		\$90.00
							24-25			61714		\$90.00
NUMBER OF INVOICES: 3												\$370.00
HOLDENEI000	HOLDERREAD, NEIL	2024FICA	0000000000	030525	BNK5	2024 FICA REFUND	H	03/05/2025	03/05/2025	A		\$819.70
							24-25			242500281		\$819.70
HOLDENEI000	HOLDERREAD, NEIL	2025FICA	0000000000	031325	BNK5	2025 FICA WITHHOLDING REFUND	H	03/13/2025	03/13/2025	A		\$423.89
							24-25			242500295		\$423.89

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												\$1,243.59
HOPE SCH000	HOPE SCHOOL (THE)	SINV009466	0000000000	0325	BNK5	TUITION AND TRANSPORTATION	H	02/28/2025	03/20/2025	R		\$5,781.32
							24-25				61741	\$5,781.32
HOPE SCH000	HOPE SCHOOL (THE)	SINV009713	0000000000	0425	BNK5	TUITION AND TRANSPORTATION	B	03/31/2025	04/24/2025	R		\$4,868.48
							24-25					\$4,868.48
NUMBER OF INVOICES: 2												\$10,649.80
HUFFMHEN000	HUFFMAN, HENLEY	520.00	0000000000	0325	BNK5	BOOKS-1/13,1/14,1/16,1/28,1/30,2/3,2/5,2/6,2/13,2/17,2/19,2/26,2/27	H	03/07/2025	03/20/2025	R		\$520.00
							24-25				61742	\$520.00
NUMBER OF INVOICES: 1												\$520.00
IASB	001 IASB	459140	0000000000	0425	BNK5	ABE LINCOLN DIVISION MEETING-3/6/25-ACREE, LUCAS	B	03/13/2025	04/24/2025	A		\$60.00
							24-25					\$60.00
NUMBER OF INVOICES: 1												\$60.00
IDEAEE	000 IDEAL ENVIRONMENTAL ENGINEERING, I	65297	0000000000	0325	BNK5	ASBESTOS PHASE 2 PLANNED PROJECT	H	02/28/2025	03/20/2025	R		\$46,542.50
							24-25				61743	\$46,542.50
IDEAEE	000 IDEAL ENVIRONMENTAL ENGINEERING, I	65418	0000000000	0425	BNK5	ASBESTOS ABATEMENT BUILDING RENOVATIONS	B	03/27/2025	04/24/2025	R		\$33,462.50
							24-25					\$33,462.50
IDEAEE	000 IDEAL ENVIRONMENTAL ENGINEERING, I	65422	0000000000	0425	BNK5	ASBESTOS ABATEMENT BUILDING RENOVATIONS	B	03/27/2025	04/24/2025	R		\$69,770.29
							24-25					\$69,770.29

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
NUMBER OF INVOICES: 3												\$149,775.29
IDES	000 ILL DEPT. OF EMPLOYMENT SEC.	122024UI	0000000000	LDN	BNK5	Payroll accrual	H	03/17/2025	03/31/2025	W		\$358.64
							24-25			202400373		\$358.64
NUMBER OF INVOICES: 1												\$358.64
ILLDQ	001 ILLINOIS DEPT OF REVENUE	122024STX	0000000000	LDN	BNK5	Payroll accrual	H	03/17/2025	03/31/2025	W		\$293.47
							24-25			202400371		\$293.47
ILLDQ	001 ILLINOIS DEPT OF REVENUE	20250228ADSTA	0000000000	P1	BNK5	Payroll accrual	H	02/28/2025	02/28/2025	W		\$40.00
							24-25			202400309		\$40.00
ILLDQ	001 ILLINOIS DEPT OF REVENUE	20250228ADSTX	0000000000	P1	BNK5	Payroll accrual	H	02/28/2025	02/28/2025	W		\$15,051.30
							24-25			202400309		\$15,051.30
ILLDQ	001 ILLINOIS DEPT OF REVENUE	20250228BDSTX	0000000000	P1	BNK5	Payroll accrual	H	02/28/2025	02/28/2025	W		\$-591.89
							24-25			202400309		\$-591.89
ILLDQ	001 ILLINOIS DEPT OF REVENUE	20250228CDSTX	0000000000	P1	BNK5	Payroll accrual	H	02/28/2025	02/28/2025	W		\$182.08
							24-25			202400309		\$182.08
ILLDQ	001 ILLINOIS DEPT OF REVENUE	20250228DDSTX	0000000000	P1	BNK5	Payroll accrual	H	02/28/2025	02/28/2025	W		\$283.68
							24-25			202400309		\$283.68
ILLDQ	001 ILLINOIS DEPT OF REVENUE	20250314ADSTA	0000000000	P1	BNK5	Payroll accrual	H	03/14/2025	03/14/2025	W		\$40.00
							24-25			202400344		\$40.00
ILLDQ	001 ILLINOIS DEPT OF REVENUE	20250314ADSTX	0000000000	P1	BNK5	Payroll accrual	H	03/14/2025	03/14/2025	W		\$14,993.38
							24-25			202400344		\$14,993.38
ILLDQ	001 ILLINOIS DEPT OF REVENUE	20250331ADSTX	0000000000	P1	BNK5	Payroll accrual	H	03/31/2025	03/31/2025	W		\$46.15
							24-25			202400360		\$46.15

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
ILLDQ	001	ILLINOIS DEPT OF REVENUE	20250401ADSTA	0000000000	P1	BNK5	Payroll accrual	H		04/01/2025	04/01/2025	W					\$40.00
								24-25						202400360			\$40.00
ILLDQ	001	ILLINOIS DEPT OF REVENUE	20250401ADSTX	0000000000	P1	BNK5	Payroll accrual	H		04/01/2025	04/01/2025	W					\$16,930.13
								24-25						202400360			\$16,930.13
ILLDQ	001	ILLINOIS DEPT OF REVENUE	20250401BDSTX	0000000000	P1	BNK5	Payroll accrual	H		04/01/2025	04/01/2025	W					\$0.00
								24-25						202400360			\$0.00
ILLDQ	001	ILLINOIS DEPT OF REVENUE	20250415ADSTA	0000000000	P1	BNK5	Payroll accrual	H		04/15/2025	04/15/2025	W					\$40.00
								24-25						202400379			\$40.00
ILLDQ	001	ILLINOIS DEPT OF REVENUE	20250415ADSTX	0000000000	P1	BNK5	Payroll accrual	H		04/15/2025	04/15/2025	W					\$12,932.27
								24-25						202400379			\$12,932.27
NUMBER OF INVOICES: 14																	
\$60,280.57																	
ILLEA	001	ILLINOIS EDUCATION ASSN	20250228ADI1	0000000000	P1	BNK5	Payroll accrual	H		02/28/2025	02/28/2025	R					\$2,927.56
								24-25						61686			\$2,927.56
ILLEA	001	ILLINOIS EDUCATION ASSN	20250314ADI1	0000000000	P1	BNK5	Payroll accrual	H		03/14/2025	03/14/2025	R					\$2,929.96
								24-25						61721			\$2,929.96
ILLEA	001	ILLINOIS EDUCATION ASSN	20250401ADI1	0000000000	P1	BNK5	Payroll accrual	H		04/01/2025	04/01/2025	R					\$2,929.96
								24-25						61793			\$2,929.96
ILLEA	001	ILLINOIS EDUCATION ASSN	20250415ADI1	0000000000	P1	BNK5	Payroll accrual	H		04/15/2025	04/15/2025	R					\$2,929.96
								24-25						61824			\$2,929.96
NUMBER OF INVOICES: 4																	
\$11,717.44																	
ILMLR	001	IL MUNICIPAL RETIREMENT	20250228ADIM	0000000000	P9	BNK5	Payroll accrual	H		02/28/2025	02/28/2025	W					\$4,757.26
								24-25						202400310			\$4,757.26

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
ILMLR	001	IL MUNICIPAL RETIREMENT	20250228ADIMV2	0000000000	P9	BNK5	Payroll accrual	H	02/28/2025	02/28/2025	W		\$1,122.40
								24-25				202400310	\$1,122.40
ILMLR	001	IL MUNICIPAL RETIREMENT	20250228AFRM	0000000000	P9	BNK5	Payroll accrual	H	02/28/2025	02/28/2025	W		\$6,654.83
								24-25				202400310	\$6,654.83
ILMLR	001	IL MUNICIPAL RETIREMENT	20250314ADIM	0000000000	P9	BNK5	Payroll accrual	H	03/14/2025	03/14/2025	W		\$4,835.94
								24-25				202400310	\$4,835.94
ILMLR	001	IL MUNICIPAL RETIREMENT	20250314ADIMV2	0000000000	P9	BNK5	Payroll accrual	H	03/14/2025	03/14/2025	W		\$1,080.35
								24-25				202400310	\$1,080.35
ILMLR	001	IL MUNICIPAL RETIREMENT	20250314AFRM	0000000000	P9	BNK5	Payroll accrual	H	03/14/2025	03/14/2025	W		\$6,760.30
								24-25				202400310	\$6,760.30
ILMLR	001	IL MUNICIPAL RETIREMENT	20250314BDIMV2	0000000000	P9	BNK5	Payroll accrual	H	03/14/2025	03/14/2025	W		\$-103.17
								24-25				202400310	\$-103.17
ILMLR	001	IL MUNICIPAL RETIREMENT	20250331ADIM	0000000000	P9	BNK5	Payroll accrual	B	03/31/2025	03/31/2025	W		\$43.93
								24-25				202400361	\$43.93
ILMLR	001	IL MUNICIPAL RETIREMENT	20250331AFRM	0000000000	P9	BNK5	Payroll accrual	B	03/31/2025	03/31/2025	W		\$60.72
								24-25				202400361	\$60.72
ILMLR	001	IL MUNICIPAL RETIREMENT	20250401ADIM	0000000000	P9	BNK5	Payroll accrual	B	04/01/2025	04/01/2025	W		\$6,646.39
								24-25				202400361	\$6,646.39
ILMLR	001	IL MUNICIPAL RETIREMENT	20250401ADIMV2	0000000000	P9	BNK5	Payroll accrual	B	04/01/2025	04/01/2025	W		\$1,394.04
								24-25				202400361	\$1,394.04
ILMLR	001	IL MUNICIPAL RETIREMENT	20250401AFRM	0000000000	P9	BNK5	Payroll accrual	B	04/01/2025	04/01/2025	W		\$9,307.12
								24-25				202400361	\$9,307.12
ILMLR	001	IL MUNICIPAL RETIREMENT	20250415ADIM	0000000000	P9	BNK5	Payroll accrual	B	04/15/2025	04/15/2025	W		\$3,568.26
								24-25				202400380	\$3,568.26

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		
ILMLR	001	IL MUNICIPAL RETIREMENT			20250415ADIMV2	0000000000	P9	BNK5	Payroll accrual		B	04/15/2025	04/15/2025	W			\$1,064.08
											24-25			202400380			\$1,064.08
ILMLR	001	IL MUNICIPAL RETIREMENT			20250415AFRM	0000000000	P9	BNK5	Payroll accrual		B	04/15/2025	04/15/2025	W			\$4,973.60
											24-25			202400380			\$4,973.60
NUMBER OF INVOICES: 15																	\$52,166.05
ILMP	000	ILM0 PRODUCTS CO			0001537849	0000000000	0325	BNK5	TRANS-2ND		H	02/28/2025	03/20/2025	A			\$95.00
									LEASE-3/2025-3/2030								
											24-25			242500320			\$95.00
NUMBER OF INVOICES: 1																	\$95.00
ILSFM	000	ILLINOIS STATE FIRE MARSHALL			9709637	0000000000	0425	BNK5	TRANS-AIR TANK CERT		B	04/09/2025	04/24/2025	R			\$70.00
											24-25						\$70.00
ILSFM	000	ILLINOIS STATE FIRE MARSHALL			9709686	0000000000	0425	BNK5	ELEM BLDG-CERT FEE FOR 4		B	04/09/2025	04/24/2025	R			\$280.00
									TANKS								
											24-25						\$280.00
NUMBER OF INVOICES: 2																	\$350.00
ILSROA	000	ILSROA			550.00	0000000000	50	BNK5	KENNY KISSELL, DARRIN		H	02/18/2025	02/28/2025	R			\$550.00
									CUMMINGS REGISTRATION								
											24-25			61626			\$550.00
NUMBER OF INVOICES: 1																	\$550.00
INTRS	001	INTERNAL REVENUE SERVICE			20250228ADFC	0000000000	P1	BNK5	Payroll accrual		H	02/28/2025	02/28/2025	W			\$7,115.31
											24-25			202400311			\$7,115.31
INTRS	001	INTERNAL REVENUE SERVICE			20250228ADFC-2	0000000000	P1	BNK5	Payroll accrual		H	02/28/2025	02/28/2025	W			\$-2,980.65
											24-25			202400341			\$-2,980.65

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	20250228ADFTA	0000000000	P1	BNK5	Payroll accrual	H		02/28/2025	02/28/2025	W				\$2,185.00
										24-25				202400311		\$2,185.00		
INTRS	001	INTERNAL	REVENUE	SERVICE	20250228ADFTP	0000000000	P1	BNK5	Payroll accrual	H		02/28/2025	02/28/2025	W				\$273.98
										24-25				202400311		\$273.98		
INTRS	001	INTERNAL	REVENUE	SERVICE	20250228ADFTX	0000000000	P1	BNK5	Payroll accrual	H		02/28/2025	02/28/2025	W				\$23,346.85
										24-25				202400311		\$23,346.85		
INTRS	001	INTERNAL	REVENUE	SERVICE	20250228ADMED	0000000000	P1	BNK5	Payroll accrual	H		02/28/2025	02/28/2025	W				\$4,792.75
										24-25				202400311		\$4,792.75		
INTRS	001	INTERNAL	REVENUE	SERVICE	20250228AFFCA	0000000000	P1	BNK5	Payroll accrual	H		02/28/2025	02/28/2025	W				\$-2,980.65
										24-25				202400341		\$-2,980.65		
INTRS	001	INTERNAL	REVENUE	SERVICE	20250228AFFIC	0000000000	P1	BNK5	Payroll accrual	H		02/28/2025	02/28/2025	W				\$7,115.31
										24-25				202400311		\$7,115.31		
INTRS	001	INTERNAL	REVENUE	SERVICE	20250228AFMED	0000000000	P1	BNK5	Payroll accrual	H		02/28/2025	02/28/2025	W				\$4,792.75
										24-25				202400311		\$4,792.75		
INTRS	001	INTERNAL	REVENUE	SERVICE	20250228BDFTX	0000000000	P1	BNK5	Payroll accrual	H		02/28/2025	02/28/2025	W				\$-1,786.88
										24-25				202400311		\$-1,786.88		
INTRS	001	INTERNAL	REVENUE	SERVICE	20250228BDMED	0000000000	P1	BNK5	Payroll accrual	H		02/28/2025	02/28/2025	W				\$-180.14
										24-25				202400311		\$-180.14		
INTRS	001	INTERNAL	REVENUE	SERVICE	20250228BFMED	0000000000	P1	BNK5	Payroll accrual	H		02/28/2025	02/28/2025	W				\$-180.14
										24-25				202400311		\$-180.14		
INTRS	001	INTERNAL	REVENUE	SERVICE	20250228CDFTX	0000000000	P1	BNK5	Payroll accrual	H		02/28/2025	02/28/2025	W				\$524.69
										24-25				202400311		\$524.69		
INTRS	001	INTERNAL	REVENUE	SERVICE	20250228CDMED	0000000000	P1	BNK5	Payroll accrual	H		02/28/2025	02/28/2025	W				\$55.57
										24-25				202400311		\$55.57		

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	20250228CFMED	0000000000	P1	BNK5	Payroll accrual	H	02/28/2025	02/28/2025	W	\$55.57
										24-25			202400311	\$55.57
INTRS	001	INTERNAL	REVENUE	SERVICE	20250228DDFTX	0000000000	P1	BNK5	Payroll accrual	H	02/28/2025	02/28/2025	W	\$0.00
										24-25			202400311	\$0.00
INTRS	001	INTERNAL	REVENUE	SERVICE	20250228DDMED	0000000000	P1	BNK5	Payroll accrual	H	02/28/2025	02/28/2025	W	\$124.57
										24-25			202400311	\$124.57
INTRS	001	INTERNAL	REVENUE	SERVICE	20250228DFMED	0000000000	P1	BNK5	Payroll accrual	H	02/28/2025	02/28/2025	W	\$124.57
										24-25			202400311	\$124.57
INTRS	001	INTERNAL	REVENUE	SERVICE	20250314ADFCIC	0000000000	P1	BNK5	Payroll accrual	H	03/14/2025	03/14/2025	W	\$7,496.14
										24-25			202400346	\$7,496.14
INTRS	001	INTERNAL	REVENUE	SERVICE	20250314ADFTA	0000000000	P1	BNK5	Payroll accrual	H	03/14/2025	03/14/2025	W	\$2,573.75
										24-25			202400346	\$2,573.75
INTRS	001	INTERNAL	REVENUE	SERVICE	20250314ADFTP	0000000000	P1	BNK5	Payroll accrual	H	03/14/2025	03/14/2025	W	\$279.70
										24-25			202400346	\$279.70
INTRS	001	INTERNAL	REVENUE	SERVICE	20250314ADFTX	0000000000	P1	BNK5	Payroll accrual	H	03/14/2025	03/14/2025	W	\$22,223.49
										24-25			202400346	\$22,223.49
INTRS	001	INTERNAL	REVENUE	SERVICE	20250314ADMED	0000000000	P1	BNK5	Payroll accrual	H	03/14/2025	03/14/2025	W	\$4,793.16
										24-25			202400346	\$4,793.16
INTRS	001	INTERNAL	REVENUE	SERVICE	20250314AFFIC	0000000000	P1	BNK5	Payroll accrual	H	03/14/2025	03/14/2025	W	\$7,496.14
										24-25			202400346	\$7,496.14
INTRS	001	INTERNAL	REVENUE	SERVICE	20250314AFMED	0000000000	P1	BNK5	Payroll accrual	H	03/14/2025	03/14/2025	W	\$4,793.16
										24-25			202400346	\$4,793.16
INTRS	001	INTERNAL	REVENUE	SERVICE	20250331ADFCIC	0000000000	P1	BNK5	Payroll accrual	H	03/31/2025	03/31/2025	W	\$60.53
										24-25			202400362	\$60.53

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	20250331ADFTX	0000000000	P1	BNK5	Payroll accrual		H	03/31/2025	03/31/2025	W				\$0.00
											24-25				202400362			\$0.00
INTRS	001	INTERNAL	REVENUE	SERVICE	20250331ADMED	0000000000	P1	BNK5	Payroll accrual		H	03/31/2025	03/31/2025	W				\$14.16
											24-25				202400362			\$14.16
INTRS	001	INTERNAL	REVENUE	SERVICE	20250331AFFIC	0000000000	P1	BNK5	Payroll accrual		H	03/31/2025	03/31/2025	W				\$60.53
											24-25				202400362			\$60.53
INTRS	001	INTERNAL	REVENUE	SERVICE	20250331AFMED	0000000000	P1	BNK5	Payroll accrual		H	03/31/2025	03/31/2025	W				\$14.16
											24-25				202400362			\$14.16
INTRS	001	INTERNAL	REVENUE	SERVICE	20250401ADFFIC	0000000000	P1	BNK5	Payroll accrual		H	04/01/2025	04/01/2025	W				\$9,639.50
											24-25				202400362			\$9,639.50
INTRS	001	INTERNAL	REVENUE	SERVICE	20250401ADFFTA	0000000000	P1	BNK5	Payroll accrual		H	04/01/2025	04/01/2025	W				\$2,598.75
											24-25				202400362			\$2,598.75
INTRS	001	INTERNAL	REVENUE	SERVICE	20250401ADFFTP	0000000000	P1	BNK5	Payroll accrual		H	04/01/2025	04/01/2025	W				\$439.90
											24-25				202400362			\$439.90
INTRS	001	INTERNAL	REVENUE	SERVICE	20250401ADFTX	0000000000	P1	BNK5	Payroll accrual		H	04/01/2025	04/01/2025	W				\$26,963.87
											24-25				202400362			\$26,963.87
INTRS	001	INTERNAL	REVENUE	SERVICE	20250401ADMED	0000000000	P1	BNK5	Payroll accrual		H	04/01/2025	04/01/2025	W				\$5,369.45
											24-25				202400362			\$5,369.45
INTRS	001	INTERNAL	REVENUE	SERVICE	20250401AFFIC	0000000000	P1	BNK5	Payroll accrual		H	04/01/2025	04/01/2025	W				\$9,639.50
											24-25				202400362			\$9,639.50
INTRS	001	INTERNAL	REVENUE	SERVICE	20250401AFMED	0000000000	P1	BNK5	Payroll accrual		H	04/01/2025	04/01/2025	W				\$5,369.45
											24-25				202400362			\$5,369.45
INTRS	001	INTERNAL	REVENUE	SERVICE	20250401BDFIC	0000000000	P1	BNK5	Payroll accrual		H	04/01/2025	04/01/2025	W				\$7.25
											24-25				202400362			\$7.25

VEN-KEY	VENDOR NAME			INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH	VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG		DESCRIPTION					LQ		QTY			LINE AMOUNT
INTRS	001	INTERNAL REVENUE SERVICE		20250401BDFTX	0000000000	P1	BNK5	Payroll accrual	H	04/01/2025	04/01/2025	W		\$0.00
									24-25			202400362		\$0.00
INTRS	001	INTERNAL REVENUE SERVICE		20250401BDMED	0000000000	P1	BNK5	Payroll accrual	H	04/01/2025	04/01/2025	W		\$1.70
									24-25			202400362		\$1.70
INTRS	001	INTERNAL REVENUE SERVICE		20250401BFFIC	0000000000	P1	BNK5	Payroll accrual	H	04/01/2025	04/01/2025	W		\$7.25
									24-25			202400362		\$7.25
INTRS	001	INTERNAL REVENUE SERVICE		20250401BFMED	0000000000	P1	BNK5	Payroll accrual	H	04/01/2025	04/01/2025	W		\$1.70
									24-25			202400362		\$1.70
INTRS	001	INTERNAL REVENUE SERVICE		20250415ADFCIC	0000000000	P1	BNK5	Payroll accrual	H	04/15/2025	04/15/2025	W		\$5,103.39
									24-25			202400381		\$5,103.39
INTRS	001	INTERNAL REVENUE SERVICE		20250415ADFTA	0000000000	P1	BNK5	Payroll accrual	H	04/15/2025	04/15/2025	W		\$2,604.13
									24-25			202400381		\$2,604.13
INTRS	001	INTERNAL REVENUE SERVICE		20250415ADFTP	0000000000	P1	BNK5	Payroll accrual	H	04/15/2025	04/15/2025	W		\$220.89
									24-25			202400381		\$220.89
INTRS	001	INTERNAL REVENUE SERVICE		20250415ADFTX	0000000000	P1	BNK5	Payroll accrual	H	04/15/2025	04/15/2025	W		\$20,506.80
									24-25			202400381		\$20,506.80
INTRS	001	INTERNAL REVENUE SERVICE		20250415ADMED	0000000000	P1	BNK5	Payroll accrual	H	04/15/2025	04/15/2025	W		\$4,133.49
									24-25			202400381		\$4,133.49
INTRS	001	INTERNAL REVENUE SERVICE		20250415AFFIC	0000000000	P1	BNK5	Payroll accrual	H	04/15/2025	04/15/2025	W		\$5,103.39
									24-25			202400381		\$5,103.39
INTRS	001	INTERNAL REVENUE SERVICE		20250415AFMED	0000000000	P1	BNK5	Payroll accrual	H	04/15/2025	04/15/2025	W		\$4,133.49
									24-25			202400381		\$4,133.49
NUMBER OF INVOICES: 49													\$194,047.28	
JANSSAAR000	JANSSEN, AARON			90.00	0000000000	50	BNK5	BOYS VARSITY	H	02/04/2025	02/28/2025	S		\$90.00

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
JANSSAAR000	JANSSEN, AARON	90.00		*****CONTINUED*****		BASKETBALL-2/4/25						
							24-25			61589		\$90.00
JANSSAAR000	JANSSEN, AARON	90.00	0000000000	50	BNK5	BOYS VARSITY BASKETBALL-02/24/2025	H	02/24/2025	02/24/2025	R		\$90.00
							24-25			61665		\$90.00
JANSSAAR000	JANSSEN, AARON	90.00	0000000000	022425	BNK5	BOYS VARSITY BASKETBALL-02/24/2025	H	02/24/2025	02/24/2025	V		\$90.00
							24-25			61665		\$90.00
JANSSAAR000	JANSSEN, AARON	90.00-	0000000000	50	BNK5	BOYS VARSITY BASKETBALL-2/24/25	H	02/24/2025	03/31/2025	S		\$90.00
							24-25			61668		\$90.00
NUMBER OF INVOICES: 4												\$180.00
JIREH IN000	JIREH INC	127799	0000000000	0325	BNK5	TRANS-HUB WHEEL	H	02/10/2025	03/20/2025	R		\$200.00
							24-25			61744		\$200.00
JIREH IN000	JIREH INC	127881	0000000000	0325	BNK5	TRANS-MOUNT TIRE	H	02/20/2025	03/20/2025	R		\$39.00
							24-25			61744		\$39.00
JIREH IN000	JIREH INC	128205	0000000000	0425	BNK5	TRANS-MOUNT AND BALANCE TIRE	B	03/25/2025	04/24/2025	R		\$1,613.03
							24-25					\$1,613.03
NUMBER OF INVOICES: 3												\$1,852.03
JOHNCFP 000	JOHNSON CONTROLS FIRE PROTECTION L	24608512	0000000000	0325	BNK5	ELEM BLDG-ANNUAL BILLING FIRE ALARM CONTRACT	H	03/03/2025	03/20/2025	R		\$3,364.18
							24-25			61745		\$3,364.18
JOHNCFP 000	JOHNSON CONTROLS FIRE PROTECTION L	24658098	0000000000	0425	BNK5	JH/HS BLDG-ANNUAL BILL MONITORING SERVICE	B	04/01/2025	04/24/2025	R		\$654.00

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
JOHNCFP 000	JOHNSON CONTROLS FIRE PROTECTION L	24658098				*****CONTINUED*****						
							24-25					\$654.00
						NUMBER OF INVOICES: 2						\$4,018.18
JOSI 000	JOSTENS INC.	632.95	3012025036	0325	BNK5	COVERS BLUE, NAVY	P	H	03/10/2025	03/20/2025	A	\$632.95
							24-25			242500321		\$632.95
	100	LLEWELLYN-HS GRAD GEN SUPPLIES							1.00			\$632.95
						NUMBER OF INVOICES: 1						\$632.95
JULIATAY000	JULIAN, TAYLEE	2024FICA	0000000000	030525	BNK5	2024 FICA WITHHOLDING REFUND	H		03/05/2025	03/05/2025	A	\$16.16
							24-25			242500286		\$16.16
JULIATAY000	JULIAN, TAYLEE	2025FICA	0000000000	031325	BNK5	2025 FICA WITHHOLDING REFUND	H		03/13/2025	03/13/2025	A	\$8.08
							24-25			242500296		\$8.08
						NUMBER OF INVOICES: 2						\$24.24
KATTEJEN000	KATTERHENRY, JENNA	525.00	6032025036	0325	BNK5	DIGITAL AGE LEARNING	P	H	02/26/2025	03/20/2025	A	\$525.00
							24-25			242500322		\$525.00
	100	TUITION REIMBURSEMENT ALLOCATION - 24-25-CISCO							1.00			\$525.00
KATTEJEN000	KATTERHENRY, JENNA	525.00	6032025036	0425	BNK5	APPLYING LEARNING THEORIES	P	B	03/31/2025	04/24/2025	A	\$525.00
							24-25					\$525.00
	100	TUITION REIMBURSEMENT ALLOCATION - 24-25-CISCO							1.00			\$525.00
						NUMBER OF INVOICES: 2						\$1,050.00
KELLMJ 001	M.J. KELLNER CO. INC.	539597	0000000000	0425	BNK5	ELEM BLDG-SUPPLIES	B		03/12/2025	04/24/2025	A	\$308.93
							24-25					\$308.93

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
KELLMJ 001	M.J. KELLNER CO. INC.	544902	0000000000	0425	BNK5	ELEM BLDG-DETERGENT	B		04/01/2025	04/24/2025	A	\$120.82
							24-25					\$120.82
KELLMJ 001	M.J. KELLNER CO. INC.	544925	0000000000	0425	BNK5	ELEM BLDG-DAIRY	B		04/01/2025	04/24/2025	A	\$103.26
							24-25					\$103.26
NUMBER OF INVOICES: 3												\$533.01
KILLIOLI000	KILLION, OLIVIA	2025FICA	0000000000	031325	BNK5	2025 FICA WITHHOLDING REFUND	H		03/13/2025	03/13/2025	A	\$20.16
							24-25			242500297		\$20.16
NUMBER OF INVOICES: 1												\$20.16
KIRKPPEY000	KIRKPATRICK, PEYTON	2025FICA	0000000000	031325	BNK5	2025 FICA WITHHOLDING REFUND	H		03/13/2025	03/13/2025	A	\$6.04
							24-25			242500298		\$6.04
NUMBER OF INVOICES: 1												\$6.04
KNOX KEL000	KNOX, KELSIE	2024FICA	0000000000	030525	BNK5	2024 FICA WITHHOLDING REFUND	H		03/05/2025	03/05/2025	W	\$807.04
							24-25			202400338		\$807.04
KNOX KEL000	KNOX, KELSIE	2025FICA	0000000000	031325	BNK5	2025 FICA WITHHOLDING REFUND	H		03/13/2025	03/13/2025	W	\$302.64
							24-25			202400340		\$302.64
NUMBER OF INVOICES: 2												\$1,109.68
KNOX ROB000	KNOX, ROBERT	280.00	0000000000	0325	BNK5	TIMER-BASKETBALL-11/2,12/2,12 /16,12/19,1/27,2/10,2/4	H		02/28/2025	03/20/2025	A	\$280.00
							24-25			242500323		\$280.00
NUMBER OF INVOICES: 1												\$280.00
KOEHLWES000	KOEHLER, WESLEY	175.00	0000000000	0325	BNK5	WEBSITE SERVICES MONTHLY BILLING	H		03/12/2025	03/20/2025	R	\$175.00
							24-25			61746		\$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	0425	BNK5	WEBSITE SERVICES MONTHLY BILLING	B		04/03/2025	04/24/2025	R	\$175.00
									24-25			\$175.00
						NUMBER OF INVOICES: 2						\$350.00
KRUEPS 000	KRUEGER POTTERY SUPPLY	164068	0000000000	0425	BNK5	KILN SETUP	B		02/28/2025	04/24/2025	R	\$270.00
									24-25			\$270.00
						NUMBER OF INVOICES: 1						\$270.00
LANCO 001	LANTER DISTRIBUTING	S280711	0000000000	0425	BNK5	ELEM AND JH/HS CAFE	B		03/19/2025	04/24/2025	A	\$239.36
									24-25			\$239.36
						NUMBER OF INVOICES: 1						\$239.36
LANGHORS000	LANGHORST CONSTRUCTION, INC	24211	0000000000	0325	BNK5	HS BLEACHER REPAIR	H		11/15/2024	03/20/2025	R	\$3,516.18
									24-25		61747	\$3,516.18
						NUMBER OF INVOICES: 1						\$3,516.18
LARSOJIL000	LARSON, JILINDA	496.30	0000000000	0425	BNK5	JULY 2024-MARCH 2025 MILEAGE	B		04/01/2025	04/24/2025	A	\$496.30
									24-25			\$496.30
						NUMBER OF INVOICES: 1						\$496.30
LAWARDAR000	LAWARY, DARREN	140.00	0000000000	50	BNK5	GIRLS VARSITY SOFTBALL 3/27/25	H		03/27/2025	03/31/2025	S	\$140.00
									24-25		61715	\$140.00
						NUMBER OF INVOICES: 1						\$140.00
LAWLECOL000	LAWLESS, COLLEEN	480.00	0000000000	0425	BNK5	BOOK JH VB 8TH GRADE-	B		03/18/2025	04/24/2025	R	\$480.00
									24-25			\$480.00

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
NUMBER OF INVOICES: 1													\$480.00
LAWSP	000	LAWSON PRODUCTS, INC	9312271692	0000000000	0325	BNK5	TRANS-MINI ADD A CIRCUT		H	02/28/2025	03/20/2025	R	\$89.80
									24-25			61748	\$89.80
LAWSP	000	LAWSON PRODUCTS, INC	9312300086	0000000000	0425	BNK5	TRANS-SWEEP COMP		B	03/11/2025	04/24/2025	R	\$36.00
									24-25				\$36.00
LAWSP	000	LAWSON PRODUCTS, INC	9312319897	0000000000	0425	BNK5	TRANS-OIL DRAIN WITH HANDLES		B	03/18/2025	03/31/2025	R	\$76.71
									24-25				\$76.71
NUMBER OF INVOICES: 3													\$202.51
LEONABIL000		LEONARD, BILL	90.00	0000000000	50	BNK5	BOYS VARSITY		H	02/24/2025	02/24/2025	R	\$90.00
							BASKETBALL-02/24/25						
									24-25			61666	\$90.00
LEONABIL000		LEONARD, BILL	90.00	0000000000	022425	BNK5	BOYS VARSITY		H	02/24/2025	02/24/2025	V	\$90.00
							BASKETBALL-02/24/25						
									24-25			61666	\$90.00
LEONABIL000		LEONARD, BILL	90.00-	0000000000	50	BNK5	BOYS VARSITY		H	02/24/2025	03/31/2025	S	\$90.00
							BASKETBALL-2/24/25						
									24-25			61669	\$90.00
NUMBER OF INVOICES: 3													\$90.00
LEVIRS	000	LEVI, RAY & SHOUP, INC	337666	0000000000	0325	BNK5	LICENSE TO BACKUP SERVERS		H	03/06/2025	03/20/2025	A	\$409.00
									24-25			242500324	\$409.00
LEVIRS	000	LEVI, RAY & SHOUP, INC	337667	0000000000	0325	BNK5	NETWORK SUPPORT SERVICES		H	03/06/2025	03/20/2025	A	\$236.25
									24-25			242500324	\$236.25
LEVIRS	000	LEVI, RAY & SHOUP, INC	339679	0000000000	0425	BNK5	LICENSE TO BACKUP SERVERS		B	04/08/2025	04/24/2025	A	\$409.00
									24-25				\$409.00

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: 3												\$1,054.25
LIBBEANG000	LIBBEN, ANGELA	480.00	0000000000	0425	BNK5	BOOK-JHVB-7TH GRADE	B	03/18/2025	04/24/2025	R		\$480.00
							24-25					\$480.00
NUMBER OF INVOICES: 1												\$480.00
LIBBEJAS002	LIBBEN, JASON	480.00	0000000000	0425	BNK5	SCOREKEEPER-VB-1/9,1/15,1/21, 1/30,2/3,2/4,2/10,2/11,2/13,2 /15,2/19,2/27	B	03/18/2025	04/24/2025	R		\$480.00
							24-25					\$480.00
NUMBER OF INVOICES: 1												\$480.00
LIBERTY 000	LIBERTY HIGH SCHOOL	200.00	7002025019	50	BNK5	ENTRY FEE CENTRAL IL PERF CLASSIC-3/15/25	P	H	03/12/2025	03/31/2025	R	\$200.00
							24-25			61702		\$200.00
100		LUCAS-ATHLETIC FEES/TOURNEY FEES/IESA DUES/SCHOLASTIC BOWL/CHEERLEADING FEES							1.00			\$200.00
NUMBER OF INVOICES: 1												\$200.00
LINCPBHC000	LINCOLN PRAIRIE BHC	2021-20985	0000000000	0325	BNK5	HOSPITAL BOUND STUDENT	H	02/18/2025	03/20/2025	R		\$150.00
							24-25			61749		\$150.00
NUMBER OF INVOICES: 1												\$150.00
LMHN 000	LMHN-LIVELY,MATHIAS,HOOPER & NOBLE	18500.00	0000000000	50	BNK5	REG BASES AUDIT	H	12/06/2024	03/31/2025	R		\$18,500.00
							24-25			61688		\$18,500.00
NUMBER OF INVOICES: 1												\$18,500.00
LOPEZOLG000	LOPEZ, OLGA	2024FICA	0000000000	030525	BNK5	2024 FICA REFUND	H	03/05/2025	03/05/2025	A		\$20.62
							24-25			242500282		\$20.62

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
LOPEZ0LG000	LOPEZ, OLGA	2025FICA	0000000000	031325	BNK5	2025 FICA WITHHOLDING REFUND	H	03/13/2025	03/13/2025	A		\$12.12
							24-25			242500299		\$12.12
						NUMBER OF INVOICES: 2						\$32.74
LOWSHC 000	LOWE'S HOME IMPROVEMENT	975278	0000000000	022725	BNK5	TECH-1/4 INCH TGL BL	H	01/26/2025	02/27/2025	V		\$74.46
							24-25			65820225		\$74.46
LOWSHC 000	LOWE'S HOME IMPROVEMENT	975278	0312025053	022725	BNK5	anchors for hanging 65" tv's at HS	P H	01/26/2025	02/27/2025	W		\$74.46
							24-25			202400334		\$74.46
	100	Anchors							1.00			\$74.46
						NUMBER OF INVOICES: 2						\$0.00
MAUNECAL000	MAUNEY, CALEB	140.00	0000000000	50	BNK5	VARSITY SOFTBALL-3/19/25	H	03/19/2025	03/31/2025	S		\$140.00
							24-25			61716		\$140.00
MAUNECAL000	MAUNEY, CALEB	140.00-	0000000000	50	BNK5	GIRLS VARSITY SOFTBALL-3/24/25	H	03/24/2025	03/31/2025	S		\$140.00
							24-25			61717		\$140.00
MAUNECAL000	MAUNEY, CALEB	90.00	0000000000	50	BNK5	GIRLS VARSITY SOFTBALL-3/22/25	H	03/22/2025	03/31/2025	S		\$90.00
							24-25			61718		\$90.00
						NUMBER OF INVOICES: 3						\$370.00
MCCARPHI000	MCCARTY, PHILIP	90.00	0000000000	50	BNK5	BOYS VARSITY BASKETBALL OFFICIAL-2/11/25	H	02/11/2025	02/28/2025	R		\$90.00
							24-25			61604		\$90.00
						NUMBER OF INVOICES: 1						\$90.00
MCMIRD 001	R.D. McMILLEN ENTERPRISES	1095537	0000000000	0325	BNK5	ELEM BLDG-TAKE DOWN	H	02/20/2025	03/20/2025	R		\$96.35

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
MCMIRD 001	R.D. McMILLEN ENTERPRISES	1095537		*****CONTINUED*****		DISPENSER PUT UP NEW ONE						
							24-25			61750		\$96.35
MCMIRD 001	R.D. McMILLEN ENTERPRISES	1095570	0000000000	0325	BNK5	ELEM BLDG-NEW DISPENSER	H	02/20/2025	03/20/2025	R		\$7.50
							24-25			61750		\$7.50
MCMIRD 001	R.D. McMILLEN ENTERPRISES	1095574	0000000000	0325	BNK5	ELEM BLDG-CLEANING SUPPLIES	H	02/20/2025	03/20/2025	R		\$481.75
							24-25			61750		\$481.75
MCMIRD 001	R.D. McMILLEN ENTERPRISES	1095892	0000000000	0425	BNK5	JH/HS BLDG-CLEANING SUPPLIES	B	02/27/2025	04/24/2025	R		\$71.06
							24-25					\$71.06
MCMIRD 001	R.D. McMILLEN ENTERPRISES	1095933	0000000000	0325	BNK5	JH/HS BLDG-CLEANING SUPPLIES	H	03/06/2025	03/20/2025	R		\$540.86
							24-25			61750		\$540.86
MCMIRD 001	R.D. McMILLEN ENTERPRISES	1095933-1	0000000000	0425	BNK5	JH/HS BLDG-CLEANING SUPPLIES	B	03/13/2025	04/24/2025	R		\$199.08
							24-25					\$199.08
						NUMBER OF INVOICES: 6						\$1,396.60
MCQUAJER000	MCQUALITY, JEREMY	80.00	0000000000	50	BNK5	JV BASKETBALL -2/11/25	H	02/11/2025	02/28/2025	R		\$80.00
							24-25			61605		\$80.00
						NUMBER OF INVOICES: 1						\$80.00
MEDIACOM000	MEDIACOM	60090109-FEB 25	0000000000	0325	BNK5	EXTRA BAN WIDTH	H	02/21/2025	03/20/2025	W		\$550.00
							24-25			1090325		\$550.00
MEDIACOM000	MEDIACOM	60090109-MAR 25	0000000000	0425	BNK5	EXTRA BAN WIDTH	B	03/21/2025	04/24/2025	W		\$550.00
							24-25			1090425		\$550.00
						NUMBER OF INVOICES: 2						\$1,100.00
MENAR 001	MENARDS	22	0000000000	0425	BNK5	JH/HS BLDG-SUPPLIES	B	04/16/2025	04/24/2025	A		\$172.26

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
MENAR	001	MENARDS			22	*****CONTINUED*****														
												24-25							\$172.26	
MENAR	001	MENARDS			78673	0000000000	0325	BNK5	JH/HS BLDG-MOUSE BAIT, SMART THERMOSTATS	H		03/04/2025	03/20/2025	A					\$425.55	
												24-25				242500325			\$425.55	
MENAR	001	MENARDS			97007	0000000000	0325	BNK5	DRILL BITS	H		03/10/2025	03/20/2025	A					\$27.97	
												24-25				242500325			\$27.97	
NUMBER OF INVOICES: 3																			\$625.78	
MEYERJOS000		MEYER, JOSEPH			140.00	0000000000	50	BNK5	GIRLS VARSITY BASKETBALL-1/27/25	H		01/27/2025	02/28/2025	R					\$140.00	
												24-25				61564			\$140.00	
NUMBER OF INVOICES: 1																			\$140.00	
MIDWBS	000	MIDWEST BUS SALES, INC			C050072614:02	0000000000	0425	BNK5	TRANS-CLIP ROD END	B		01/13/2025	04/24/2025	A					\$3.16	
												24-25							\$3.16	
MIDWBS	000	MIDWEST BUS SALES, INC			C050073909:01	0000000000	0325	BNK5	TRANS-STROBE ROOF	H		03/04/2025	03/20/2025	A					\$148.19	
												24-25				242500326			\$148.19	
MIDWBS	000	MIDWEST BUS SALES, INC			M050000165	0000000000	022625	BNK5	BUS PURCHASE - (2) 2025 THOMAS 71 PASSENGER BUS	H		08/19/2024	02/26/2025	V					\$129,787.00	
												24-25				60988			\$129,787.00	
MIDWBS	000	MIDWEST BUS SALES, INC			M050000165	0000000000	022625	BNK5	BUS PURCHASE - (2) 2025 THOMAS 71 PASSENGER BUS	H		08/19/2024	02/26/2025	R					\$129,787.00	
												24-25				60988			\$129,787.00	
MIDWBS	000	MIDWEST BUS SALES, INC			R050031656:01	0000000000	0425	BNK5	TRANS-COOLANT LEAK	B		03/19/2025	04/24/2025	A					\$418.00	
												24-25							\$418.00	

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: 5												\$569.35
MIDWEST 001	MIDWEST TRANSIT EQUIPMENT, INC.	V103002708	0000000000	50	BNK5	TRANS-NEW BUS	H	02/07/2025	02/28/2025	R		\$223,670.00
							24-25			61597		\$223,670.00
MIDWEST 001	MIDWEST TRANSIT EQUIPMENT, INC.	X103100982:01	0000000000	0425	BNK5	TRANS-STOBE LIGHT	B	03/13/2025	04/24/2025	R		\$288.56
							24-25					\$288.56
NUMBER OF INVOICES: 2												\$223,958.56
MIDWEST 002	MIDWEST ENGINEERING AND TESTING, I	C47002-503	0000000000	0425	BNK5	BUILDING CODE INSPECTOR	B	03/31/2025	04/24/2025	A		\$867.50
							24-25					\$867.50
NUMBER OF INVOICES: 1												\$867.50
MIDWOHA 000	MIDWEST OCCUPATIONAL HEALTH ASSOC	116802	0000000000	0425	BNK5	OLD BILL-PHYSICALS FOR BARTH, CHARNESKI, CRAIN, FOX. KAUFMAN, PERRY	B	08/31/2021	04/24/2025	R		\$690.00
							24-25					\$690.00
MIDWOHA 000	MIDWEST OCCUPATIONAL HEALTH ASSOC	160477	0000000000	0425	BNK5	TRANS-PHYSICALS-TALBERT	B	03/31/2025	04/24/2025	R		\$130.00
							24-25					\$130.00
NUMBER OF INVOICES: 2												\$820.00
MINERTAM000	MINER, TAMMY	80.00	0000000000	50	BNK5	JH VOLLEYBALL-2/19/25	H	02/19/2025	02/28/2025	R		\$80.00
							24-25			61628		\$80.00
NUMBER OF INVOICES: 1												\$80.00
MOOREART000	MOORE, ARTHUR JR	90.00	0000000000	50	BNK5	BOYS VARSITY BASKETBALL-1/31/25	H	01/31/2025	02/28/2025	R		\$90.00
							24-25			61569		\$90.00

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																	\$90.00
NAPAP	000	NAPA	AUTO PARTS	442807		0000000000	0325	BNK5	TRANS-MOLDING TAPE		H	03/04/2025	03/20/2025	R			\$41.47
											24-25				61751		\$41.47
NUMBER OF INVOICES: 1																	\$41.47
NEW BERL015		NEW BERLIN	CUSD #16	20250228ADMISC2		0000000000	P1	BNK5	Payroll accrual		H	02/28/2025	02/28/2025	R			\$75.00
											24-25				61687		\$75.00
NEW BERL015		NEW BERLIN	CUSD #16	20250314ADMISC2		0000000000	P1	BNK5	Payroll accrual		H	03/14/2025	03/14/2025	R			\$75.00
											24-25				61722		\$75.00
NEW BERL015		NEW BERLIN	CUSD #16	20250401ADMISC2		0000000000	P1	BNK5	Payroll accrual		H	04/01/2025	04/01/2025	R			\$75.00
											24-25				61794		\$75.00
NEW BERL015		NEW BERLIN	CUSD #16	20250415ADMISC2		0000000000	P1	BNK5	Payroll accrual		H	04/15/2025	04/15/2025	R			\$75.00
											24-25				61825		\$75.00
NUMBER OF INVOICES: 4																	\$300.00
NEWBE	001	NEW BERLIN	EDUCATION ASSN.	20250228ADNB		0000000000	P1	BNK5	Payroll accrual		H	02/28/2025	02/28/2025	A			\$297.50
											24-25				242500273		\$297.50
NEWBE	001	NEW BERLIN	EDUCATION ASSN.	20250314ADNB		0000000000	P1	BNK5	Payroll accrual		H	03/14/2025	03/14/2025	A			\$292.50
											24-25				242500302		\$292.50
NEWBE	001	NEW BERLIN	EDUCATION ASSN.	20250401ADNB		0000000000	P1	BNK5	Payroll accrual		H	04/01/2025	04/01/2025	A			\$292.50
											24-25				242500333		\$292.50
NEWBE	001	NEW BERLIN	EDUCATION ASSN.	20250415ADNB		0000000000	P1	BNK5	Payroll accrual		H	04/15/2025	04/15/2025	A			\$292.50
											24-25				242500334		\$292.50
NUMBER OF INVOICES: 4																	\$1,175.00
NEWBH	001	NEW BERLIN	HIGH SCHOOL	20250401ADCS3		0000000000	P1	BNK5	Payroll accrual		H	04/01/2025	04/01/2025	R			\$84.00

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
NEWBH	001	NEW BERLIN HIGH SCHOOL	20250401ADCS3		*****	CONTINUED*****							
								24-25			61795		\$84.00
NEWBH	001	NEW BERLIN HIGH SCHOOL	20250415ADCS3	0000000000	P1	BNK5	Payroll accrual	H	04/15/2025	04/15/2025	R		\$42.90
								24-25			61826		\$42.90
NUMBER OF INVOICES: 2													\$126.90
NEWBW	001	NEW BERLIN WATER & SEWER DPT	0010004900	0000000000	0325	BNK5	JH/HS BLDG- WATER AND SEWER CHARGE 1/28/25-2/25/25	H	02/26/2025	03/20/2025	W		\$2,079.62
								24-25			49000325		\$2,079.62
NEWBW	001	NEW BERLIN WATER & SEWER DPT	0010004900	0000000000	0425	BNK5	JH/HS BLDG- WATER AND SEWER CHARGE 2/26/25-3/25/25	B	04/01/2025	04/24/2025	W		\$1,537.84
								24-25			49000425		\$1,537.84
NEWBW	001	NEW BERLIN WATER & SEWER DPT	0020049300	0000000000	0325	BNK5	NEW BERLIN ELEMENTARY WATER & SEWER	H	02/26/2025	03/20/2025	W		\$66.65
								24-25			93000325		\$66.65
NEWBW	001	NEW BERLIN WATER & SEWER DPT	0020049300	0000000000	0425	BNK5	NEW BERLIN ELEMENTARY WATER & SEWER	B	04/21/2025	04/24/2025	W		\$66.65
								24-25			93000425		\$66.65
NUMBER OF INVOICES: 4													\$3,750.76
NEWSBANK000	NEWSBANK, INC		RT1022UBC	0212025004	0425	BNK5	PECORARO - LIBRARY DUES & FEES & SUBSCRIPTIONS	P	B	10/22/2024	04/24/2025	R	\$900.00
								24-25					\$900.00
	100		PECORARO - LIBRARY DUES & FEES / SUBSCRIPTIONS							1.00			\$900.00
NUMBER OF INVOICES: 1													\$900.00
NRG BUSI000	NRG BUSINESS MARKETING		HS54732153	0000000000	0325	BNK5	JH/HS BLDG-NATURAL GAS	H	03/05/2025	03/20/2025	W		\$5,222.98

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
NRG BUSI000	NRG BUSINESS MARKETING	HS54732153		*****CONTINUED*****								
							24-25			83050325		\$5,222.98
NRG BUSI000	NRG BUSINESS MARKETING	HS54782127	0000000000	0425	BNK5	JH/HS BLDG-NATURAL GAS	B	04/03/2025	04/24/2025	W		\$384.74
							24-25			83050425		\$384.74
NUMBER OF INVOICES: 2												\$5,607.72
OGDENJEN000	OGDEN-TOM, JENNIFER	389.00	0012025004	0425	BNK5	TEACHING CHANNEL LEARNERS EDGE-TUITION REIMBURSEMENT ALLOCATION -24-25- OGDEN-TOM	P	B	04/02/2025	04/24/2025	A	\$389.00
							24-25					\$389.00
100		TUITION REIMBURSEMENT ALLOCATION -24-25- OGDEN-TOM							1.00			\$389.00
NUMBER OF INVOICES: 1												\$389.00
OTKENTIM000	OTKEN, TIM	100.00	0000000000	50	BNK5	BOYS JH BASKETBALL-1/23/25	H	01/23/2025	02/28/2025	R		\$100.00
							24-25			61538		\$100.00
NUMBER OF INVOICES: 1												\$100.00
PAWJH 000	PAWNEE JUNIOR HIGH	90.00	7002025019	50	BNK5	PAWNEE RELAYS-LUCAS-ATHLETIC FEES/TOURNEY FEES/IESA DUES/SCHOLASTIC BOWL/CHEERLEADING FEES	P	H	03/11/2025	03/31/2025	R	\$90.00
							24-25			61692		\$90.00
100		LUCAS-ATHLETIC FEES/TOURNEY FEES/IESA DUES/SCHOLASTIC BOWL/CHEERLEADING FEES							1.00			\$90.00
NUMBER OF INVOICES: 1												\$90.00
PEPPJW 001	J.W. PEPPER & SON, INC.	367412328	3012025044	0425	BNK5	PICK UP THE PIECES WATERMELON MAN	P	B	03/21/2025	04/24/2025	A	\$73.99
							24-25					\$73.99

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												\$100.00
PLEASANT005	PLEASANT PLAINS HIGH SCHOOL	100.00	7002025019	50	BNK5	ENTRY FEE FOR 6TH GRADE RELAYS-4/22/25	P	H	03/10/2025	03/31/2025	R	\$100.00
	100	LUCAS-ATHLETIC FEES/TOURNEY FEES/IESA DUES/SCHOLASTIC BOWL/CHEERLEADING FEES					24-25		1.00	61689		\$100.00
NUMBER OF INVOICES: 1												\$100.00
POINTTOR001	POINTS, TORREY	90.00	0000000000	50	BNK5	BOYS VARSITY BASKETBALL-2/4/25		H	02/04/2025	02/28/2025	S	\$90.00
							24-25			61590		\$90.00
POINTTOR001	POINTS, TORREY	90.00	0000000000	50	BNK5	BOYS VARSITY BASKETBALL-02/24/25		H	02/24/2025	02/24/2025	A	\$90.00
							24-25			242500272		\$90.00
POINTTOR001	POINTS, TORREY	90.00	0000000000	022425	BNK5	BOYS VARSITY BASKETBALL-02/24/25		H	02/24/2025	02/24/2025	V	\$90.00
	No						24-25			242500272		\$90.00
POINTTOR001	POINTS, TORREY	90.00-	0000000000	50	BNK5	BOYS VARSITY BASKETBALL-2/24/25		H	02/24/2025	03/31/2025	S	\$90.00
							24-25			61670		\$90.00
NUMBER OF INVOICES: 4												\$180.00
PORTA HI000	PORTA HIGH SCHOOL	225.00	7002025019	50	BNK5	ENTRY FEE PORTA SLAM HSSB-4/5/25	P	H	03/10/2025	03/31/2025	R	\$225.00
	100	LUCAS-ATHLETIC FEES/TOURNEY FEES/IESA DUES/SCHOLASTIC BOWL/CHEERLEADING FEES					24-25		1.00	61690		\$225.00

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																	\$225.00
PORTSS	000	PORTABLE	SANITATION	SYSTEMS	i11503	0000000000	0425	BNK5	JH/HS	BLDG-3/13/25-4/9/25	B	03/13/2025	04/24/2025	A			\$1,434.00
											24-25						\$1,434.00
PORTSS	000	PORTABLE	SANITATION	SYSTEMS	I12185	0000000000	0425	BNK5	JH/HS	BLDG-4/10/25-5/7/25	B	04/10/2025	04/24/2025	A			\$1,374.00
											24-25						\$1,374.00
NUMBER OF INVOICES: 2																	\$2,808.00
PRAIRIE	001	PRAIRIE STATE	PLUMBING & HEATING,	37223	0000000000	0325	BNK5	JH/HS	BLDG-JANITOR CLOSET	H	02/13/2025	03/20/2025	R				\$988.00
									CLOGGED DRAIN		24-25				61752		\$988.00
PRAIRIE	001	PRAIRIE STATE	PLUMBING & HEATING,	37224	0000000000	0325	BNK5	ELEM	BLDG-FIXED A LEAK	H	02/13/2025	03/20/2025	R				\$470.00
											24-25				61752		\$470.00
PRAIRIE	001	PRAIRIE STATE	PLUMBING & HEATING,	37394	0000000000	0425	BNK5	ELEM	BLDG-FREEZER NOT	B	03/23/2025	04/24/2025	R				\$3,866.00
									WORKING		24-25						\$3,866.00
PRAIRIE	001	PRAIRIE STATE	PLUMBING & HEATING,	37426	0000000000	0425	BNK5	ELEM	BLDG-GIRLS BATHROOM	B	03/24/2025	04/24/2025	R				\$182.00
									TOILET		24-25						\$182.00
PRAIRIE	001	PRAIRIE STATE	PLUMBING & HEATING,	37428	0000000000	0425	BNK5	ELEM	BLDG-GEO LEAK	B	03/25/2025	04/24/2025	R				\$1,179.00
											24-25						\$1,179.00
PRAIRIE	001	PRAIRIE STATE	PLUMBING & HEATING,	37491	0000000000	0425	BNK5	JH/HS	BLDG-RE-WIRING THE	B	04/03/2025	04/24/2025	R				\$2,969.00
									DAISY		24-25						\$2,969.00
PRAIRIE	001	PRAIRIE STATE	PLUMBING & HEATING,	37545	0000000000	0425	BNK5	JH/HS	BLDG-LEAKING ROOF	B	04/11/2025	04/24/2025	R				\$460.00
									DRAIN		24-25						\$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: 7																		\$10,114.00
PRICECOR000	PRICE, CORINNE		2024FICA	0000000000	030525	BNK5	2024 FICA REFUND	H	03/05/2025	03/05/2025	A							\$30.00
								24-25				242500283						\$30.00
NUMBER OF INVOICES: 1																		\$30.00
PURT	001	PURITAN SPRING WATER		804471737	0000000000	0325	BNK5	TRANS-WATER	H	02/27/2025	03/20/2025	R						\$15.79
								24-25				61753						\$15.79
PURT	001	PURITAN SPRING WATER		804472775	0000000000	0325	BNK5	JH/HS BLDG-WATER	H	02/27/2025	03/20/2025	R						\$139.64
								24-25				61753						\$139.64
PURT	001	PURITAN SPRING WATER		804472903	0000000000	0325	BNK5	JH/HS BLDG-WATER	H	02/27/2025	03/20/2025	R						\$48.45
								24-25				61753						\$48.45
PURT	001	PURITAN SPRING WATER		804473209	0000000000	0325	BNK5	DIST OFFICE-WATER	H	02/27/2025	03/20/2025	R						\$14.80
								24-25				61753						\$14.80
PURT	001	PURITAN SPRING WATER		804487207	0000000000	0425	BNK5	TRANS-WATER DISP	B	03/27/2025	04/24/2025	R						\$7.50
								24-25										\$7.50
PURT	001	PURITAN SPRING WATER		804488251	0000000000	0425	BNK5	HS BLDG-WATER	B	03/27/2025	04/24/2025	R						\$7.00
								24-25										\$7.00
PURT	001	PURITAN SPRING WATER		804488380	0000000000	0425	BNK5	JH BLDG-WATER	B	03/27/2025	04/24/2025	R						\$7.00
								24-25										\$7.00
NUMBER OF INVOICES: 7																		\$240.18
REPUBLIC000	REPUBLIC SERVICES		0352-003154976	0000000000	0325	BNK5	GARBAGE DISPOSAL SERVICE	H	02/28/2025	03/20/2025	W							\$2,367.67
								24-25				10130325						\$2,367.67
REPUBLIC000	REPUBLIC SERVICES		0352-003182407	0000000000	0425	BNK5	GARBAGE DISPOSAL SERVICE	B	03/31/2025	04/24/2025	W							\$2,071.22
								24-25				10130425						\$2,071.22

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
NUMBER OF INVOICES: 2												\$4,438.89
RICHAGE0000	RICHARDS, GEORGE (DANIEL)	100.00	0000000000	50	BNK5	BOYS JH BASKETBALL-1/23/25	H	01/25/2025	02/28/2025	R		\$100.00
							24-25				61539	\$100.00
RICHAGE0000	RICHARDS, GEORGE (DANIEL)	80.00	0000000000	50	BNK5	JV BASEBALL-3/29/25	H	03/29/2025	03/31/2025	S		\$80.00
							24-25				61727	\$80.00
NUMBER OF INVOICES: 2												\$180.00
RIEDLDAV000	RIEDLE, DAVID	90.00	0000000000	50	BNK5	BOYS VARSITY	H	02/21/2025	03/31/2025	R		\$90.00
						BASKETBALL-2/21/25						
							24-25				61636	\$90.00
NUMBER OF INVOICES: 1												\$90.00
RIVERTON000	RIVERTON JUNIOR HIGH	42.00	3012025044	50	BNK5	LUNCHES-MISSED ON FIRST	P	H	03/07/2025	03/31/2025	R	\$42.00
						CHECK-MAGRATH-JH/HS BAND						
						GEN SUPPLIES						
							24-25				61701	\$42.00
100		MAGRATH -JH/HS BAND GEN SUPPLIES							1.00			\$42.00
RIVERTON000	RIVERTON JUNIOR HIGH	442.00	3012025044	50	BNK5	LUNCH, DINNER, CONDUCTORS	P	H	03/03/2025	03/31/2025	R	\$442.00
						FEE-MAGRATH-JH/HS BAND GEN						
						SUPPLIES						
							24-25				61685	\$442.00
100		MAGRATH -JH/HS BAND GEN SUPPLIES							1.00			\$442.00
NUMBER OF INVOICES: 2												\$484.00
ROE 51 S000	ROE 51 SAFE SCHOOLS	QTR 3	0000000000	0425	BNK5	SAFE SCHOOL ENROLLMENT	B	03/28/2025	04/24/2025	R		\$2,640.00
							24-25					\$2,640.00
NUMBER OF INVOICES: 1												\$2,640.00
RUBEI 001	RUBY ELECTRIC INC.	62269	0000000000	0325	BNK5	ELEM BLDG-REPAIR LIGHT	H	02/12/2025	03/20/2025	R		\$135.00

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
RUBEI 001	RUBY ELECTRIC INC.	62269		*****CONTINUED*****								
							24-25			61754		\$135.00
						NUMBER OF INVOICES: 1						\$135.00
RUSSESC0000	RUSSELL, SCOTT	90.00	0000000000	041725	BNK5	BOYS VARSITY BASEBAL; -4/17/25	H	04/17/2025	04/17/2025	V		\$90.00
							24-25			61808		\$90.00
						NUMBER OF INVOICES: 1						\$-90.00
SAMSB 000	SAM'S BEST BRANDS PLUS	123843	0000000000	50	BNK5	JH/HS HOME EC WASHER AND DRYER	H	02/10/2025	02/28/2025	R		\$784.75
							24-25			61609		\$784.75
						NUMBER OF INVOICES: 1						\$784.75
SANDS 001	SANGAMON DIESEL SERVICE	103781	0000000000	0325	BNK5	TRANS-BUS TEST-4,116,	H	02/17/2025	03/20/2025	R		\$120.00
							24-25			61755		\$120.00
SANDS 001	SANGAMON DIESEL SERVICE	103919	0000000000	0425	BNK5	TRANS-BUS TEST-12,18,8,7,6	B	03/05/2025	04/24/2025	R		\$375.00
							24-25					\$375.00
						NUMBER OF INVOICES: 2						\$495.00
SANGMROE000	SANGAMON-MENARD CO. R O E	29-16-0125	0000000000	0325	BNK5	FINGERPRINTING/BACKGROUND	H	02/24/2025	03/20/2025	R		\$92.00
							24-25			61756		\$92.00
SANGMROE000	SANGAMON-MENARD CO. R O E	29-16-0225	0000000000	0425	BNK5	FINGERPRINTING/BACKGROUND	B	03/14/2025	04/24/2025	R		\$46.00
							24-25					\$46.00
						NUMBER OF INVOICES: 2						\$138.00
SANSOTR0000	SANSON, TROY	87.50	0000000000	0325	BNK5	MILEAGE TO LITCHFIELD	H	03/07/2025	03/20/2025	R		\$87.50
							24-25			61757		\$87.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
NUMBER OF INVOICES: 1												\$87.50
SASEDLF 000	SASED LUNCH FUND	LUNCH-FEB 25	0000000000	0325	BNK5	STUDENT LUNCH PROGRAM	H	03/03/2025	03/20/2025	R		\$242.25
							24-25			61758		\$242.25
SASEDLF 000	SASED LUNCH FUND	LUNCH-MAR 25	0000000000	0425	BNK5	STUDENT LUNCH PROGRAM	B	04/14/2025	04/24/2025	R		\$225.75
							24-25					\$225.75
NUMBER OF INVOICES: 2												\$468.00
SCHWADAV000	SCHWARTZ, DAVID	90.00	0000000000	50	BNK5	VARISTY BASEBALL-3/18/25	H	03/18/2025	03/31/2025	S		\$90.00
							24-25			61719		\$90.00
NUMBER OF INVOICES: 1												\$90.00
SECRETAR000	SECRETARY OF STATE - ILLINOIS	4.50	0000000000	0425	BNK5	TRANS-PERMIT- TALBERT	B	04/03/2025	04/24/2025	W		\$4.50
							24-25			30842886		\$4.50
SECRETAR000	SECRETARY OF STATE - ILLINOIS	4.50-	0000000000	0425	BNK5	TRANS-PERMIT- GARNER	B	04/14/2025	04/24/2025	W		\$4.50
							24-25			30908939		\$4.50
NUMBER OF INVOICES: 2												\$9.00
SENIC 001	SENTINEL INSECT CONTROL	342592	0000000000	0325	BNK5	JH/HS BLDG-PEST CONTROL	H	03/01/2025	03/20/2025	R		\$76.00
							24-25			61759		\$76.00
SENIC 001	SENTINEL INSECT CONTROL	342593	0000000000	0325	BNK5	ELEM BLDG-PEST CONTROL	H	03/01/2025	03/20/2025	R		\$46.00
							24-25			61759		\$46.00
SENIC 001	SENTINEL INSECT CONTROL	343485	0000000000	0425	BNK5	JH/HS BLDG-PEST CONTROL	B	04/01/2025	04/24/2025	R		\$76.00
							24-25					\$76.00
SENIC 001	SENTINEL INSECT CONTROL	343486	0000000000	0425	BNK5	ELEM BLDG-PEST CONTROL	B	04/01/2025	04/24/2025	R		\$46.00
							24-25					\$46.00

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																\$80.00
T-MOBILE000	T-MOBILE			990259433-FEB 25	0000000000	0325	BNK5	TRNAS-TABLETS-1/21/25-2/20/25	H	03/03/2025	03/20/2025	W				\$278.80
										24-25			94330325			\$278.80
T-MOBILE000	T-MOBILE			990259433-MAR 25	0000000000	0425	BNK5	TRANS-TABLETS-2/21/25-3/20/25	B	04/03/2025	04/24/2025	W				\$278.80
										24-25			94330425			\$278.80
NUMBER OF INVOICES: 2																\$557.60
TAYLOJEA000	TAYLOR, JEAN			80.00	0000000000	50	BNK5	GIRLS JH VOLLEYBALL-2/3/25	H	02/03/2025	02/28/2025	R				\$80.00
										24-25			61579			\$80.00
TAYLOJEA000	TAYLOR, JEAN			80.00	0000000000	50	BNK5	GIRLS JH VOLLEYBALL-2/19/25	H	02/19/2025	02/28/2025	R				\$80.00
										24-25			61629			\$80.00
NUMBER OF INVOICES: 2																\$160.00
TEXAS LI000	TEXAS LIFE INSURANCE CO.			20250228ADAF3	0000000000	P9	BNK5	Payroll accrual	H	02/28/2025	02/28/2025	W				\$301.21
										24-25			202400319			\$301.21
TEXAS LI000	TEXAS LIFE INSURANCE CO.			20250314ADAF3	0000000000	P9	BNK5	Payroll accrual	H	03/14/2025	03/14/2025	W				\$274.37
										24-25			202400354			\$274.37
TEXAS LI000	TEXAS LIFE INSURANCE CO.			20250401ADAF3	0000000000	P9	BNK5	Payroll accrual	B	04/01/2025	04/01/2025	W				\$276.73
										24-25			202400370			\$276.73
TEXAS LI000	TEXAS LIFE INSURANCE CO.			20250415ADAF3	0000000000	P9	BNK5	Payroll accrual	B	04/15/2025	04/15/2025	W				\$276.73
										24-25			202400389			\$276.73
NUMBER OF INVOICES: 4																\$1,129.04
THIS	001	THIS		20250214ADT88AJ	0000000000	033125	BNK5	Payroll accrual	H	02/14/2025	03/31/2025	V				\$-2.16
										24-25			202400300			\$-2.16

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
THIS	001	THIS		20250214ADT88AJ	0000000000	033125	BNK5	Payroll accrual		H	02/14/2025	03/31/2025	W				\$-2.16
											24-25			202400363			\$-2.16
THIS	001	THIS		20250214ADT88EE	0000000000	033125	BNK5	Payroll accrual		H	02/14/2025	03/31/2025	V				\$1,794.49
											24-25			202400300			\$1,794.49
THIS	001	THIS		20250214ADT88EE	0000000000	033125	BNK5	Payroll accrual		H	02/14/2025	03/31/2025	W				\$1,794.49
											24-25			202400363			\$1,794.49
THIS	001	THIS		20250214ADT88SB	0000000000	033125	BNK5	Payroll accrual		H	02/14/2025	03/31/2025	V				\$29.70
											24-25			202400300			\$29.70
THIS	001	THIS		20250214ADT88SB	0000000000	033125	BNK5	Payroll accrual		H	02/14/2025	03/31/2025	W				\$29.70
											24-25			202400363			\$29.70
THIS	001	THIS		20250214ADT88SS	0000000000	033125	BNK5	Payroll accrual		H	02/14/2025	03/31/2025	V				\$7.08
											24-25			202400300			\$7.08
THIS	001	THIS		20250214ADT88SS	0000000000	033125	BNK5	Payroll accrual		H	02/14/2025	03/31/2025	W				\$7.08
											24-25			202400363			\$7.08
THIS	001	THIS		20250214ADT88TA	0000000000	033125	BNK5	Payroll accrual		H	02/14/2025	03/31/2025	V				\$109.96
											24-25			202400300			\$109.96
THIS	001	THIS		20250214ADT88TA	0000000000	033125	BNK5	Payroll accrual		H	02/14/2025	03/31/2025	W				\$109.96
											24-25			202400363			\$109.96
THIS	001	THIS		20250214ADT92SU	0000000000	033125	BNK5	Payroll accrual		H	02/14/2025	03/31/2025	V				\$154.93
											24-25			202400300			\$154.93
THIS	001	THIS		20250214ADT92SU	0000000000	033125	BNK5	Payroll accrual		H	02/14/2025	03/31/2025	W				\$154.93
											24-25			202400363			\$154.93
THIS	001	THIS		20250214AFT66AJ	0000000000	033125	BNK5	Payroll accrual		H	02/14/2025	03/31/2025	V				\$-1.61
											24-25			202400300			\$-1.61

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		20250214AFT66AJ	0000000000	033125	BNK5	Payroll accrual		H	02/14/2025	03/31/2025	W			\$-1.61
											24-25			202400363		
THIS	001	THIS		20250214AFT66EE	0000000000	033125	BNK5	Payroll accrual		H	02/14/2025	03/31/2025	V			\$1,336.02
											24-25			202400300		
THIS	001	THIS		20250214AFT66EE	0000000000	033125	BNK5	Payroll accrual		H	02/14/2025	03/31/2025	W			\$1,336.02
											24-25			202400363		
THIS	001	THIS		20250214AFT66SB	0000000000	033125	BNK5	Payroll accrual		H	02/14/2025	03/31/2025	V			\$24.52
											24-25			202400300		
THIS	001	THIS		20250214AFT66SB	0000000000	033125	BNK5	Payroll accrual		H	02/14/2025	03/31/2025	W			\$24.52
											24-25			202400363		
THIS	001	THIS		20250214AFT66SS	0000000000	033125	BNK5	Payroll accrual		H	02/14/2025	03/31/2025	V			\$2.62
											24-25			202400300		
THIS	001	THIS		20250214AFT66SS	0000000000	033125	BNK5	Payroll accrual		H	02/14/2025	03/31/2025	W			\$2.62
											24-25			202400363		
THIS	001	THIS		20250214AFT66TA	0000000000	033125	BNK5	Payroll accrual		H	02/14/2025	03/31/2025	V			\$54.25
											24-25			202400300		
THIS	001	THIS		20250214AFT66TA	0000000000	033125	BNK5	Payroll accrual		H	02/14/2025	03/31/2025	W			\$54.25
											24-25			202400363		
THIS	001	THIS		20250214AFT69SU	0000000000	033125	BNK5	Payroll accrual		H	02/14/2025	03/31/2025	V			\$142.95
											24-25			202400300		
THIS	001	THIS		20250214AFT69SU	0000000000	033125	BNK5	Payroll accrual		H	02/14/2025	03/31/2025	W			\$135.58
											24-25			202400363		
THIS	001	THIS		20250228ADT88EE	0000000000	T1	BNK5	Payroll accrual		H	02/28/2025	02/28/2025	W			\$1,785.18
											24-25			202400312		

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		20250228ADT88SB	0000000000	T1	BNK5	Payroll	accrual		H	02/28/2025	02/28/2025	W			\$48.06
												24-25			202400312		
THIS	001	THIS		20250228ADT88SS	0000000000	T1	BNK5	Payroll	accrual		H	02/28/2025	02/28/2025	W			\$3.38
												24-25			202400312		
THIS	001	THIS		20250228ADT88TA	0000000000	T1	BNK5	Payroll	accrual		H	02/28/2025	02/28/2025	W			\$194.93
												24-25			202400312		
THIS	001	THIS		20250228ADT92SU	0000000000	T1	BNK5	Payroll	accrual		H	02/28/2025	02/28/2025	W			\$154.93
												24-25			202400312		
THIS	001	THIS		20250228AFT66EE	0000000000	T1	BNK5	Payroll	accrual		H	02/28/2025	02/28/2025	W			\$1,329.07
												24-25			202400312		
THIS	001	THIS		20250228AFT66SB	0000000000	T1	BNK5	Payroll	accrual		H	02/28/2025	02/28/2025	W			\$36.99
												24-25			202400312		
THIS	001	THIS		20250228AFT66SS	0000000000	T1	BNK5	Payroll	accrual		H	02/28/2025	02/28/2025	W			\$1.19
												24-25			202400312		
THIS	001	THIS		20250228AFT66TA	0000000000	T1	BNK5	Payroll	accrual		H	02/28/2025	02/28/2025	W			\$117.51
												24-25			202400312		
THIS	001	THIS		20250228AFT69SU	0000000000	T1	BNK5	Payroll	accrual		H	02/28/2025	02/28/2025	W			\$142.95
												24-25			202400312		
THIS	001	THIS		20250228BDT88TA	0000000000	T1	BNK5	Payroll	accrual		H	02/28/2025	02/28/2025	W			\$-123.64
												24-25			202400312		
THIS	001	THIS		20250228BFT66TA	0000000000	T1	BNK5	Payroll	accrual		H	02/28/2025	02/28/2025	W			\$-92.05
												24-25			202400312		
THIS	001	THIS		20250228CDT88TA	0000000000	T1	BNK5	Payroll	accrual		H	02/28/2025	02/28/2025	W			\$38.67
												24-25			202400312		

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		20250228CFT66TA	0000000000	T1	BNK5	Payroll accrual		H	02/28/2025	02/28/2025	W				\$28.79
												24-25			202400312		
THIS	001	THIS		20250228DDT88TA	0000000000	T1	BNK5	Payroll accrual		H	02/28/2025	02/28/2025	W				\$84.97
												24-25			202400312		
THIS	001	THIS		20250228DFT66TA	0000000000	T1	BNK5	Payroll accrual		H	02/28/2025	02/28/2025	W				\$67.80
												24-25			202400312		
THIS	001	THIS		20250314ADT88EE	0000000000	T1	BNK5	Payroll accrual		H	03/14/2025	03/14/2025	W				\$1,785.06
												24-25			202400347		
THIS	001	THIS		20250314ADT88EE	0000000000	033125	BNK5	Payroll accrual		H	03/14/2025	03/31/2025	V				\$1,785.06
												24-25			202400347		
THIS	001	THIS		20250314ADT88EE	0000000000	033125	BNK5	Payroll accrual		H	03/14/2025	03/31/2025	W				\$1,785.06
												24-25			202400363		
THIS	001	THIS		20250314ADT88SB	0000000000	T1	BNK5	Payroll accrual		H	03/14/2025	03/14/2025	W				\$52.30
												24-25			202400347		
THIS	001	THIS		20250314ADT88SB	0000000000	033125	BNK5	Payroll accrual		H	03/14/2025	03/31/2025	V				\$52.30
												24-25			202400347		
THIS	001	THIS		20250314ADT88SB	0000000000	033125	BNK5	Payroll accrual		H	03/14/2025	03/31/2025	W				\$52.30
												24-25			202400363		
THIS	001	THIS		20250314ADT88SS	0000000000	T1	BNK5	Payroll accrual		H	03/14/2025	03/14/2025	W				\$4.57
												24-25			202400347		
THIS	001	THIS		20250314ADT88SS	0000000000	033125	BNK5	Payroll accrual		H	03/14/2025	03/31/2025	V				\$4.57
												24-25			202400347		
THIS	001	THIS		20250314ADT88SS	0000000000	033125	BNK5	Payroll accrual		H	03/14/2025	03/31/2025	W				\$4.57
												24-25			202400363		

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		20250314	ADT88TA	0000000000	T1	BNK5	Payroll accrual		H	03/14/2025	03/14/2025	W			\$109.96
												24-25			202400347		\$109.96
THIS	001	THIS		20250314	ADT88TA	0000000000	033125	BNK5	Payroll accrual		H	03/14/2025	03/31/2025	V			\$109.96
												24-25			202400347		\$109.96
THIS	001	THIS		20250314	ADT88TA	0000000000	033125	BNK5	Payroll accrual		H	03/14/2025	03/31/2025	W			\$109.96
												24-25			202400363		\$109.96
THIS	001	THIS		20250314	ADT92SU	0000000000	T1	BNK5	Payroll accrual		H	03/14/2025	03/14/2025	W			\$154.93
												24-25			202400347		\$154.93
THIS	001	THIS		20250314	ADT92SU	0000000000	033125	BNK5	Payroll accrual		H	03/14/2025	03/31/2025	V			\$154.93
												24-25			202400347		\$154.93
THIS	001	THIS		20250314	ADT92SU	0000000000	033125	BNK5	Payroll accrual		H	03/14/2025	03/31/2025	W			\$154.93
												24-25			202400363		\$154.93
THIS	001	THIS		20250314	AFT66EE	0000000000	T1	BNK5	Payroll accrual		H	03/14/2025	03/14/2025	W			\$1,328.94
												24-25			202400347		\$1,328.94
THIS	001	THIS		20250314	AFT66EE	0000000000	033125	BNK5	Payroll accrual		H	03/14/2025	03/31/2025	V			\$1,328.94
												24-25			202400347		\$1,328.94
THIS	001	THIS		20250314	AFT66EE	0000000000	033125	BNK5	Payroll accrual		H	03/14/2025	03/31/2025	W			\$1,328.94
												24-25			202400363		\$1,328.94
THIS	001	THIS		20250314	AFT66SB	0000000000	T1	BNK5	Payroll accrual		H	03/14/2025	03/14/2025	W			\$41.34
												24-25			202400347		\$41.34
THIS	001	THIS		20250314	AFT66SB	0000000000	033125	BNK5	Payroll accrual		H	03/14/2025	03/31/2025	V			\$41.34
												24-25			202400347		\$41.34
THIS	001	THIS		20250314	AFT66SB	0000000000	033125	BNK5	Payroll accrual		H	03/14/2025	03/31/2025	W			\$41.34
												24-25			202400363		\$41.34

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
THIS	001	THIS		20250314AFT66SS	0000000000	T1	BNK5	Payroll accrual		H	03/14/2025	03/14/2025	W				\$0.75
												24-25		202400347			\$0.75
THIS	001	THIS		20250314AFT66SS	0000000000	033125	BNK5	Payroll accrual		H	03/14/2025	03/31/2025	V				\$0.75
												24-25		202400347			\$0.75
THIS	001	THIS		20250314AFT66SS	0000000000	033125	BNK5	Payroll accrual		H	03/14/2025	03/31/2025	W				\$0.75
												24-25		202400363			\$0.75
THIS	001	THIS		20250314AFT66TA	0000000000	T1	BNK5	Payroll accrual		H	03/14/2025	03/14/2025	W				\$54.25
												24-25		202400347			\$54.25
THIS	001	THIS		20250314AFT66TA	0000000000	033125	BNK5	Payroll accrual		H	03/14/2025	03/31/2025	V				\$54.25
												24-25		202400347			\$54.25
THIS	001	THIS		20250314AFT66TA	0000000000	033125	BNK5	Payroll accrual		H	03/14/2025	03/31/2025	W				\$54.25
												24-25		202400363			\$54.25
THIS	001	THIS		20250314AFT69SU	0000000000	T1	BNK5	Payroll accrual		H	03/14/2025	03/14/2025	W				\$142.95
												24-25		202400347			\$142.95
THIS	001	THIS		20250314AFT69SU	0000000000	033125	BNK5	Payroll accrual		H	03/14/2025	03/31/2025	V				\$142.95
												24-25		202400347			\$142.95
THIS	001	THIS		20250314AFT69SU	0000000000	033125	BNK5	Payroll accrual		H	03/14/2025	03/31/2025	W				\$140.63
												24-25		202400363			\$140.63
THIS	001	THIS		20250401ADT88EE	0000000000	T1	BNK5	Payroll accrual		H	04/01/2025	04/01/2025	W				\$1,821.33
												24-25		202400363			\$1,821.33
THIS	001	THIS		20250401ADT88SB	0000000000	T1	BNK5	Payroll accrual		H	04/01/2025	04/01/2025	W				\$78.43
												24-25		202400363			\$78.43
THIS	001	THIS		20250401ADT88SS	0000000000	T1	BNK5	Payroll accrual		H	04/01/2025	04/01/2025	W				\$5.87
												24-25		202400363			\$5.87

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
THIS	001	THIS		20250401ADT88TA	0000000000	T1	BNK5	Payroll accrual	H		04/01/2025	04/01/2025	W	\$109.96
									24-25				202400363	\$109.96
THIS	001	THIS		20250401ADT92SU	0000000000	T1	BNK5	Payroll accrual	H		04/01/2025	04/01/2025	W	\$154.93
									24-25				202400363	\$154.93
THIS	001	THIS		20250401AFT66EE	0000000000	T1	BNK5	Payroll accrual	H		04/01/2025	04/01/2025	W	\$1,355.96
									24-25				202400363	\$1,355.96
THIS	001	THIS		20250401AFT66SB	0000000000	T1	BNK5	Payroll accrual	H		04/01/2025	04/01/2025	W	\$60.39
									24-25				202400363	\$60.39
THIS	001	THIS		20250401AFT66SS	0000000000	T1	BNK5	Payroll accrual	H		04/01/2025	04/01/2025	W	\$2.16
									24-25				202400363	\$2.16
THIS	001	THIS		20250401AFT66TA	0000000000	T1	BNK5	Payroll accrual	H		04/01/2025	04/01/2025	W	\$54.25
									24-25				202400363	\$54.25
THIS	001	THIS		20250401AFT69SU	0000000000	T1	BNK5	Payroll accrual	H		04/01/2025	04/01/2025	W	\$142.95
									24-25				202400363	\$142.95
THIS	001	THIS		20250401BDT88EE	0000000000	T1	BNK5	Payroll accrual	H		04/01/2025	04/01/2025	W	\$-1.78
									24-25				202400363	\$-1.78
THIS	001	THIS		20250401BFT66EE	0000000000	T1	BNK5	Payroll accrual	H		04/01/2025	04/01/2025	W	\$-1.53
									24-25				202400363	\$-1.53
THIS	001	THIS		20250415ADT88EE	0000000000	T1	BNK5	Payroll accrual	B		04/15/2025	04/15/2025	W	\$1,766.63
									24-25				202400382	\$1,766.63
THIS	001	THIS		20250415ADT88SB	0000000000	T1	BNK5	Payroll accrual	B		04/15/2025	04/15/2025	W	\$25.42
									24-25				202400382	\$25.42
THIS	001	THIS		20250415ADT88TA	0000000000	T1	BNK5	Payroll accrual	B		04/15/2025	04/15/2025	W	\$109.96
									24-25				202400382	\$109.96

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		20250415ADT92SU	0000000000	T1	BNK5	Payroll accrual		B	04/15/2025	04/15/2025	W				\$154.93
												24-25			202400382		
THIS	001	THIS		20250415AFT66EE	0000000000	T1	BNK5	Payroll accrual		B	04/15/2025	04/15/2025	W				\$1,315.26
												24-25			202400382		
THIS	001	THIS		20250415AFT66SB	0000000000	T1	BNK5	Payroll accrual		B	04/15/2025	04/15/2025	W				\$18.92
												24-25			202400382		
THIS	001	THIS		20250415AFT66TA	0000000000	T1	BNK5	Payroll accrual		B	04/15/2025	04/15/2025	W				\$54.25
												24-25			202400382		
THIS	001	THIS		20250415AFT69SU	0000000000	T1	BNK5	Payroll accrual		B	04/15/2025	04/15/2025	W				\$142.95
												24-25			202400382		
NUMBER OF INVOICES: 90																	\$14,855.33
TRS	001	TRS STATE OF ILLINOIS		20250214ADT94AJ	0000000000	033125	BNK5	Payroll accrual		H	02/14/2025	03/31/2025	V				\$-21.60
												24-25			202400301		
TRS	001	TRS STATE OF ILLINOIS		20250214ADT94AJ	0000000000	033125	BNK5	Payroll accrual		H	02/14/2025	03/31/2025	W				\$-21.60
												24-25			202400364		
TRS	001	TRS STATE OF ILLINOIS		20250214ADT94SB	0000000000	033125	BNK5	Payroll accrual		H	02/14/2025	03/31/2025	V				\$329.40
												24-25			202400301		
TRS	001	TRS STATE OF ILLINOIS		20250214ADT94SB	0000000000	033125	BNK5	Payroll accrual		H	02/14/2025	03/31/2025	W				\$329.40
												24-25			202400364		
TRS	001	TRS STATE OF ILLINOIS		20250214AFT58AJ	0000000000	033125	BNK5	Payroll accrual		H	02/14/2025	03/31/2025	V				\$-1.39
												24-25			202400301		
TRS	001	TRS STATE OF ILLINOIS		20250214AFT58AJ	0000000000	033125	BNK5	Payroll accrual		H	02/14/2025	03/31/2025	W				\$-1.39
												24-25			202400364		

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	20250214AFT58EE	0000000000	033125	BNK5	Payroll accrual		H	02/14/2025	03/31/2025	V				\$1,156.58
										24-25			202400301				\$1,156.58
TRS	001	TRS	STATE OF ILLINOIS	20250214AFT58EE	0000000000	033125	BNK5	Payroll accrual		H	02/14/2025	03/31/2025	W				\$1,156.58
										24-25			202400364				\$1,156.58
TRS	001	TRS	STATE OF ILLINOIS	20250214AFT58SB	0000000000	033125	BNK5	Payroll accrual		H	02/14/2025	03/31/2025	V				\$21.23
										24-25			202400301				\$21.23
TRS	001	TRS	STATE OF ILLINOIS	20250214AFT58SB	0000000000	033125	BNK5	Payroll accrual		H	02/14/2025	03/31/2025	W				\$21.23
										24-25			202400364				\$21.23
TRS	001	TRS	STATE OF ILLINOIS	20250214AFT58SS	0000000000	033125	BNK5	Payroll accrual		H	02/14/2025	03/31/2025	V				\$2.27
										24-25			202400301				\$2.27
TRS	001	TRS	STATE OF ILLINOIS	20250214AFT58SS	0000000000	033125	BNK5	Payroll accrual		H	02/14/2025	03/31/2025	W				\$2.27
										24-25			202400364				\$2.27
TRS	001	TRS	STATE OF ILLINOIS	20250214AFT58SU	0000000000	033125	BNK5	Payroll accrual		H	02/14/2025	03/31/2025	V				\$123.76
										24-25			202400301				\$123.76
TRS	001	TRS	STATE OF ILLINOIS	20250214AFT58SU	0000000000	033125	BNK5	Payroll accrual		H	02/14/2025	03/31/2025	W				\$123.76
										24-25			202400364				\$123.76
TRS	001	TRS	STATE OF ILLINOIS	20250214AFT58TA	0000000000	033125	BNK5	Payroll accrual		H	02/14/2025	03/31/2025	V				\$46.96
										24-25			202400301				\$46.96
TRS	001	TRS	STATE OF ILLINOIS	20250214AFT58TA	0000000000	033125	BNK5	Payroll accrual		H	02/14/2025	03/31/2025	W				\$46.96
										24-25			202400364				\$46.96
TRS	001	TRS	STATE OF ILLINOIS	20250214AFT94EE	0000000000	033125	BNK5	Payroll accrual		H	02/14/2025	03/31/2025	V				\$17,945.62
										24-25			202400301				\$17,945.62
TRS	001	TRS	STATE OF ILLINOIS	20250214AFT94EE	0000000000	033125	BNK5	Payroll accrual		H	02/14/2025	03/31/2025	W				\$17,945.62
										24-25			202400364				\$17,945.62

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	20250214AFT94SS	0000000000	033125	BNK5	Payroll accrual		H	02/14/2025	03/31/2025	V				\$35.20
										24-25				202400301			\$35.20
TRS	001	TRS	STATE OF ILLINOIS	20250214AFT94SS	0000000000	033125	BNK5	Payroll accrual		H	02/14/2025	03/31/2025	W				\$35.20
										24-25				202400364			\$35.20
TRS	001	TRS	STATE OF ILLINOIS	20250214AFT94SU	0000000000	033125	BNK5	Payroll accrual		H	02/14/2025	03/31/2025	V				\$1,920.18
										24-25				202400301			\$1,920.18
TRS	001	TRS	STATE OF ILLINOIS	20250214AFT94SU	0000000000	033125	BNK5	Payroll accrual		H	02/14/2025	03/31/2025	W				\$1,920.18
										24-25				202400364			\$1,920.18
TRS	001	TRS	STATE OF ILLINOIS	20250214AFT94TA	0000000000	033125	BNK5	Payroll accrual		H	02/14/2025	03/31/2025	V				\$728.77
										24-25				202400301			\$728.77
TRS	001	TRS	STATE OF ILLINOIS	20250214AFT94TA	0000000000	033125	BNK5	Payroll accrual		H	02/14/2025	03/31/2025	W				\$728.77
										24-25				202400364			\$728.77
TRS	001	TRS	STATE OF ILLINOIS	20250214AFTFED	0000000000	033125	BNK5	Payroll accrual		H	02/14/2025	03/31/2025	V				\$199.36
										24-25				202400301			\$199.36
TRS	001	TRS	STATE OF ILLINOIS	20250214AFTFED	0000000000	033125	BNK5	Payroll accrual		H	02/14/2025	03/31/2025	W				\$156.00
										24-25				202400364			\$156.00
TRS	001	TRS	STATE OF ILLINOIS	20250228ADT94SB	0000000000	T1	BNK5	Payroll accrual		H	02/28/2025	02/28/2025	W				\$496.80
										24-25				202400313			\$496.80
TRS	001	TRS	STATE OF ILLINOIS	20250228AFT58EE	0000000000	T1	BNK5	Payroll accrual		H	02/28/2025	02/28/2025	W				\$1,150.59
										24-25				202400313			\$1,150.59
TRS	001	TRS	STATE OF ILLINOIS	20250228AFT58SB	0000000000	T1	BNK5	Payroll accrual		H	02/28/2025	02/28/2025	W				\$32.01
										24-25				202400313			\$32.01
TRS	001	TRS	STATE OF ILLINOIS	20250228AFT58SS	0000000000	T1	BNK5	Payroll accrual		H	02/28/2025	02/28/2025	W				\$1.03
										24-25				202400313			\$1.03

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
TRS	001	TRS STATE OF ILLINOIS	20250228AFT58SU	0000000000	T1	BNK5	Payroll accrual	H	02/28/2025	02/28/2025	W		\$123.76
								24-25				202400313	\$123.76
TRS	001	TRS STATE OF ILLINOIS	20250228AFT58TA	0000000000	T1	BNK5	Payroll accrual	H	02/28/2025	02/28/2025	W		\$101.72
								24-25				202400313	\$101.72
TRS	001	TRS STATE OF ILLINOIS	20250228AFT94EE	0000000000	T1	BNK5	Payroll accrual	H	02/28/2025	02/28/2025	W		\$17,852.47
								24-25				202400313	\$17,852.47
TRS	001	TRS STATE OF ILLINOIS	20250228AFT94SS	0000000000	T1	BNK5	Payroll accrual	H	02/28/2025	02/28/2025	W		\$16.03
								24-25				202400313	\$16.03
TRS	001	TRS STATE OF ILLINOIS	20250228AFT94SU	0000000000	T1	BNK5	Payroll accrual	H	02/28/2025	02/28/2025	W		\$1,920.18
								24-25				202400313	\$1,920.18
TRS	001	TRS STATE OF ILLINOIS	20250228AFT94TA	0000000000	T1	BNK5	Payroll accrual	H	02/28/2025	02/28/2025	W		\$1,578.43
								24-25				202400313	\$1,578.43
TRS	001	TRS STATE OF ILLINOIS	20250228AFTFED	0000000000	T1	BNK5	Payroll accrual	H	02/28/2025	02/28/2025	W		\$199.36
								24-25				202400313	\$199.36
TRS	001	TRS STATE OF ILLINOIS	20250228BFT58TA	0000000000	T1	BNK5	Payroll accrual	H	02/28/2025	02/28/2025	W		\$-79.68
								24-25				202400313	\$-79.68
TRS	001	TRS STATE OF ILLINOIS	20250228BFT94TA	0000000000	T1	BNK5	Payroll accrual	H	02/28/2025	02/28/2025	W		\$-1,236.40
								24-25				202400313	\$-1,236.40
TRS	001	TRS STATE OF ILLINOIS	20250228CFT58TA	0000000000	T1	BNK5	Payroll accrual	H	02/28/2025	02/28/2025	W		\$24.92
								24-25				202400313	\$24.92
TRS	001	TRS STATE OF ILLINOIS	20250228CFT94TA	0000000000	T1	BNK5	Payroll accrual	H	02/28/2025	02/28/2025	W		\$386.74
								24-25				202400313	\$386.74
TRS	001	TRS STATE OF ILLINOIS	20250228DFT58TA	0000000000	T1	BNK5	Payroll accrual	H	02/28/2025	02/28/2025	W		\$54.76
								24-25				202400313	\$54.76

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	20250228DFT94TA	0000000000	T1	BNK5	Payroll accrual		H	02/28/2025	02/28/2025	W				\$878.05
										24-25			202400313				\$878.05
TRS	001	TRS	STATE OF ILLINOIS	20250314ADT94SB	0000000000	T1	BNK5	Payroll accrual		H	03/14/2025	03/14/2025	W				\$555.38
										24-25			202400348				\$555.38
TRS	001	TRS	STATE OF ILLINOIS	20250314ADT94SB	0000000000	033125	BNK5	Payroll accrual		H	03/14/2025	03/31/2025	V				\$555.38
										24-25			202400348				\$555.38
TRS	001	TRS	STATE OF ILLINOIS	20250314ADT94SB	0000000000	033125	BNK5	Payroll accrual		H	03/14/2025	03/31/2025	W				\$555.38
										24-25			202400364				\$555.38
TRS	001	TRS	STATE OF ILLINOIS	20250314AFT58EE	0000000000	T1	BNK5	Payroll accrual		H	03/14/2025	03/14/2025	W				\$1,150.47
										24-25			202400348				\$1,150.47
TRS	001	TRS	STATE OF ILLINOIS	20250314AFT58EE	0000000000	033125	BNK5	Payroll accrual		H	03/14/2025	03/31/2025	V				\$1,150.47
										24-25			202400348				\$1,150.47
TRS	001	TRS	STATE OF ILLINOIS	20250314AFT58EE	0000000000	033125	BNK5	Payroll accrual		H	03/14/2025	03/31/2025	W				\$1,150.47
										24-25			202400364				\$1,150.47
TRS	001	TRS	STATE OF ILLINOIS	20250314AFT58SB	0000000000	T1	BNK5	Payroll accrual		H	03/14/2025	03/14/2025	W				\$35.79
										24-25			202400348				\$35.79
TRS	001	TRS	STATE OF ILLINOIS	20250314AFT58SB	0000000000	033125	BNK5	Payroll accrual		H	03/14/2025	03/31/2025	V				\$35.79
										24-25			202400348				\$35.79
TRS	001	TRS	STATE OF ILLINOIS	20250314AFT58SB	0000000000	033125	BNK5	Payroll accrual		H	03/14/2025	03/31/2025	W				\$35.79
										24-25			202400364				\$35.79
TRS	001	TRS	STATE OF ILLINOIS	20250314AFT58SS	0000000000	T1	BNK5	Payroll accrual		H	03/14/2025	03/14/2025	W				\$0.65
										24-25			202400348				\$0.65
TRS	001	TRS	STATE OF ILLINOIS	20250314AFT58SS	0000000000	033125	BNK5	Payroll accrual		H	03/14/2025	03/31/2025	V				\$0.65
										24-25			202400348				\$0.65

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	20250314AFT58SS	0000000000	033125	BNK5	Payroll accrual		H	03/14/2025	03/31/2025	W				\$0.65
										24-25				202400364			\$0.65
TRS	001	TRS	STATE OF ILLINOIS	20250314AFT58SU	0000000000	T1	BNK5	Payroll accrual		H	03/14/2025	03/14/2025	W				\$123.76
										24-25				202400348			\$123.76
TRS	001	TRS	STATE OF ILLINOIS	20250314AFT58SU	0000000000	033125	BNK5	Payroll accrual		H	03/14/2025	03/31/2025	V				\$123.76
										24-25				202400348			\$123.76
TRS	001	TRS	STATE OF ILLINOIS	20250314AFT58SU	0000000000	033125	BNK5	Payroll accrual		H	03/14/2025	03/31/2025	W				\$123.76
										24-25				202400364			\$123.76
TRS	001	TRS	STATE OF ILLINOIS	20250314AFT58TA	0000000000	T1	BNK5	Payroll accrual		H	03/14/2025	03/14/2025	W				\$46.96
										24-25				202400348			\$46.96
TRS	001	TRS	STATE OF ILLINOIS	20250314AFT58TA	0000000000	033125	BNK5	Payroll accrual		H	03/14/2025	03/31/2025	V				\$46.96
										24-25				202400348			\$46.96
TRS	001	TRS	STATE OF ILLINOIS	20250314AFT58TA	0000000000	033125	BNK5	Payroll accrual		H	03/14/2025	03/31/2025	W				\$46.96
										24-25				202400364			\$46.96
TRS	001	TRS	STATE OF ILLINOIS	20250314AFT94EE	0000000000	T1	BNK5	Payroll accrual		H	03/14/2025	03/14/2025	W				\$17,850.86
										24-25				202400348			\$17,850.86
TRS	001	TRS	STATE OF ILLINOIS	20250314AFT94EE	0000000000	033125	BNK5	Payroll accrual		H	03/14/2025	03/31/2025	V				\$17,850.86
										24-25				202400348			\$17,850.86
TRS	001	TRS	STATE OF ILLINOIS	20250314AFT94EE	0000000000	033125	BNK5	Payroll accrual		H	03/14/2025	03/31/2025	W				\$17,850.86
										24-25				202400364			\$17,850.86
TRS	001	TRS	STATE OF ILLINOIS	20250314AFT94SS	0000000000	T1	BNK5	Payroll accrual		H	03/14/2025	03/14/2025	W				\$10.13
										24-25				202400348			\$10.13
TRS	001	TRS	STATE OF ILLINOIS	20250314AFT94SS	0000000000	033125	BNK5	Payroll accrual		H	03/14/2025	03/31/2025	V				\$10.13
										24-25				202400348			\$10.13

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	
TRS	001	TRS STATE OF ILLINOIS		20250314AFT94SS	0000000000	033125	BNK5	Payroll accrual	H		03/14/2025	03/31/2025	W		\$10.13
									24-25					202400364	\$10.13
TRS	001	TRS STATE OF ILLINOIS		20250314AFT94SU	0000000000	T1	BNK5	Payroll accrual	H		03/14/2025	03/14/2025	W		\$1,920.18
									24-25					202400348	\$1,920.18
TRS	001	TRS STATE OF ILLINOIS		20250314AFT94SU	0000000000	033125	BNK5	Payroll accrual	H		03/14/2025	03/31/2025	V		\$1,920.18
									24-25					202400348	\$1,920.18
TRS	001	TRS STATE OF ILLINOIS		20250314AFT94SU	0000000000	033125	BNK5	Payroll accrual	H		03/14/2025	03/31/2025	W		\$1,920.18
									24-25					202400364	\$1,920.18
TRS	001	TRS STATE OF ILLINOIS		20250314AFT94TA	0000000000	T1	BNK5	Payroll accrual	H		03/14/2025	03/14/2025	W		\$728.77
									24-25					202400348	\$728.77
TRS	001	TRS STATE OF ILLINOIS		20250314AFT94TA	0000000000	033125	BNK5	Payroll accrual	H		03/14/2025	03/31/2025	V		\$728.77
									24-25					202400348	\$728.77
TRS	001	TRS STATE OF ILLINOIS		20250314AFT94TA	0000000000	033125	BNK5	Payroll accrual	H		03/14/2025	03/31/2025	W		\$728.77
									24-25					202400364	\$728.77
TRS	001	TRS STATE OF ILLINOIS		20250314AFTFED	0000000000	T1	BNK5	Payroll accrual	H		03/14/2025	03/14/2025	W		\$199.36
									24-25					202400348	\$199.36
TRS	001	TRS STATE OF ILLINOIS		20250314AFTFED	0000000000	033125	BNK5	Payroll accrual	H		03/14/2025	03/31/2025	V		\$199.36
									24-25					202400348	\$199.36
TRS	001	TRS STATE OF ILLINOIS		20250314AFTFED	0000000000	033125	BNK5	Payroll accrual	H		03/14/2025	03/31/2025	W		\$187.19
									24-25					202400364	\$187.19
TRS	001	TRS STATE OF ILLINOIS		20250401ADT94SB	0000000000	T1	BNK5	Payroll accrual	H		04/01/2025	04/01/2025	W		\$811.29
									24-25					202400364	\$811.29
TRS	001	TRS STATE OF ILLINOIS		20250401AFT58EE	0000000000	T1	BNK5	Payroll accrual	H		04/01/2025	04/01/2025	W		\$1,173.88
									24-25					202400364	\$1,173.88

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	20250401AFT58SB	0000000000	T1	BNK5	Payroll accrual		H	04/01/2025	04/01/2025	W				\$52.28
										24-25				202400364			\$52.28
TRS	001	TRS	STATE OF ILLINOIS	20250401AFT58SS	0000000000	T1	BNK5	Payroll accrual		H	04/01/2025	04/01/2025	W				\$1.87
										24-25				202400364			\$1.87
TRS	001	TRS	STATE OF ILLINOIS	20250401AFT58SU	0000000000	T1	BNK5	Payroll accrual		H	04/01/2025	04/01/2025	W				\$123.76
										24-25				202400364			\$123.76
TRS	001	TRS	STATE OF ILLINOIS	20250401AFT58TA	0000000000	T1	BNK5	Payroll accrual		H	04/01/2025	04/01/2025	W				\$46.96
										24-25				202400364			\$46.96
TRS	001	TRS	STATE OF ILLINOIS	20250401AFT94EE	0000000000	T1	BNK5	Payroll accrual		H	04/01/2025	04/01/2025	W				\$18,213.98
										24-25				202400364			\$18,213.98
TRS	001	TRS	STATE OF ILLINOIS	20250401AFT94SS	0000000000	T1	BNK5	Payroll accrual		H	04/01/2025	04/01/2025	W				\$29.08
										24-25				202400364			\$29.08
TRS	001	TRS	STATE OF ILLINOIS	20250401AFT94SU	0000000000	T1	BNK5	Payroll accrual		H	04/01/2025	04/01/2025	W				\$1,920.18
										24-25				202400364			\$1,920.18
TRS	001	TRS	STATE OF ILLINOIS	20250401AFT94TA	0000000000	T1	BNK5	Payroll accrual		H	04/01/2025	04/01/2025	W				\$728.77
										24-25				202400364			\$728.77
TRS	001	TRS	STATE OF ILLINOIS	20250401AFTFED	0000000000	T1	BNK5	Payroll accrual		H	04/01/2025	04/01/2025	W				\$199.36
										24-25				202400364			\$199.36
TRS	001	TRS	STATE OF ILLINOIS	20250401BFT58EE	0000000000	T1	BNK5	Payroll accrual		H	04/01/2025	04/01/2025	W				\$-1.15
										24-25				202400364			\$-1.15
TRS	001	TRS	STATE OF ILLINOIS	20250401BFT94EE	0000000000	T1	BNK5	Payroll accrual		H	04/01/2025	04/01/2025	W				\$-17.93
										24-25				202400364			\$-17.93
TRS	001	TRS	STATE OF ILLINOIS	20250401FEE	0000000000	T1	BNK5	Payroll accrual		H	04/01/2025	04/01/2025	W				\$400.00
										24-25				202400364			\$400.00

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
TRS	001	TRS STATE OF ILLINOIS	20250415ADT94SB	0000000000	T1	BNK5	Payroll accrual	B	04/15/2025	04/15/2025	W		\$254.23
								24-25			202400383		\$254.23
TRS	001	TRS STATE OF ILLINOIS	20250415AFT58EE	0000000000	T1	BNK5	Payroll accrual	B	04/15/2025	04/15/2025	W		\$1,138.63
								24-25			202400383		\$1,138.63
TRS	001	TRS STATE OF ILLINOIS	20250415AFT58SB	0000000000	T1	BNK5	Payroll accrual	B	04/15/2025	04/15/2025	W		\$16.39
								24-25			202400383		\$16.39
TRS	001	TRS STATE OF ILLINOIS	20250415AFT58SU	0000000000	T1	BNK5	Payroll accrual	B	04/15/2025	04/15/2025	W		\$123.76
								24-25			202400383		\$123.76
TRS	001	TRS STATE OF ILLINOIS	20250415AFT58TA	0000000000	T1	BNK5	Payroll accrual	B	04/15/2025	04/15/2025	W		\$46.96
								24-25			202400383		\$46.96
TRS	001	TRS STATE OF ILLINOIS	20250415AFT94EE	0000000000	T1	BNK5	Payroll accrual	B	04/15/2025	04/15/2025	W		\$17,667.01
								24-25			202400383		\$17,667.01
TRS	001	TRS STATE OF ILLINOIS	20250415AFT94SU	0000000000	T1	BNK5	Payroll accrual	B	04/15/2025	04/15/2025	W		\$1,920.18
								24-25			202400383		\$1,920.18
TRS	001	TRS STATE OF ILLINOIS	20250415AFT94TA	0000000000	T1	BNK5	Payroll accrual	B	04/15/2025	04/15/2025	W		\$728.77
								24-25			202400383		\$728.77
TRS	001	TRS STATE OF ILLINOIS	20250415AFTFED	0000000000	T1	BNK5	Payroll accrual	B	04/15/2025	04/15/2025	W		\$199.36
								24-25			202400383		\$199.36
NUMBER OF INVOICES: 99													\$91,845.17
TRSSP	000	TRS STATE OF ILLINOIS	20250228ADSSP%	0000000000	P1	BNK5	Payroll accrual	H	02/28/2025	02/28/2025	W		\$268.66
								24-25			202400314		\$268.66
TRSSP	000	TRS STATE OF ILLINOIS	20250228ADSSPA	0000000000	P1	BNK5	Payroll accrual	H	02/28/2025	02/28/2025	W		\$650.00
								24-25			202400314		\$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
TRSSP	000	TRS STATE OF ILLINOIS	20250314ADSSP%	0000000000	P1	BNK5	Payroll accrual	H		03/14/2025	03/14/2025	W					\$285.74
								24-25						202400349			\$285.74
TRSSP	000	TRS STATE OF ILLINOIS	20250314ADSSPA	0000000000	P1	BNK5	Payroll accrual	H		03/14/2025	03/14/2025	W					\$650.00
								24-25						202400349			\$650.00
TRSSP	000	TRS STATE OF ILLINOIS	20250401ADSSP%	0000000000	P1	BNK5	Payroll accrual	H		04/01/2025	04/01/2025	W					\$268.66
								24-25						202400365			\$268.66
TRSSP	000	TRS STATE OF ILLINOIS	20250401ADSSPA	0000000000	P1	BNK5	Payroll accrual	H		04/01/2025	04/01/2025	W					\$650.00
								24-25						202400365			\$650.00
TRSSP	000	TRS STATE OF ILLINOIS	20250415ADSSP%	0000000000	P1	BNK5	Payroll accrual	H		04/15/2025	04/15/2025	W					\$269.33
								24-25						202400384			\$269.33
TRSSP	000	TRS STATE OF ILLINOIS	20250415ADSSPA	0000000000	P1	BNK5	Payroll accrual	H		04/15/2025	04/15/2025	W					\$650.00
								24-25						202400384			\$650.00
NUMBER OF INVOICES: 8																	\$3,692.39
TRUCI	001	TRUCK CENTERS, INC.	F120371452:01	0000000000	0325	BNK5	TRANS-BATTERY AND BATTERY CORE	H		02/18/2025	03/20/2025	R					\$1,547.10
								24-25						61760			\$1,547.10
TRUCI	001	TRUCK CENTERS, INC.	F120371925:01	0000000000	0325	BNK5	TRANS-BATTERY	H		02/21/2025	03/20/2025	R					\$-406.00
								24-25						61760			\$-406.00
TRUCI	001	TRUCK CENTERS, INC.	F120374203:01	0000000000	0425	BNK5	TRANS-ALLIANCE OAT ELC	B		03/19/2025	04/24/2025	R					\$210.96
								24-25									\$210.96
TRUCI	001	TRUCK CENTERS, INC.	F120376102:01	0000000000	0425	BNK5	TRANS-GASKET	B		04/09/2025	04/24/2025	R					\$91.56
								24-25									\$91.56
NUMBER OF INVOICES: 4																	\$1,443.62
TRUG	001	TRUGREEN CHEMLAWN # 2751	204970720	0000000000	0325	BNK5	JH/HS BASEBALL FIELD	H		03/12/2025	03/20/2025	W					\$230.15

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
TRUG	001	TRUGREEN CHEMLAWN # 2751	204970720			*****CONTINUED*****							
								24-25			1331331		\$230.15
TRUG	001	TRUGREEN CHEMLAWN # 2751	204980031	0000000000	0325	BNK5	JH/HS-FOOTBALL FIELD	H	03/12/2025	03/20/2025	W		\$230.15
								24-25			1331403		\$230.15
TRUG	001	TRUGREEN CHEMLAWN # 2751	204989374	0000000000	0325	BNK5	JH/HS SOFTBALL LAWN SERVICE	H	03/12/2025	03/20/2025	W		\$163.46
								24-25			1331445		\$163.46
TRUG	001	TRUGREEN CHEMLAWN # 2751	205007913	0000000000	0325	BNK5	ELEM-LAWN SERVICE	H	03/12/2025	03/20/2025	W		\$134.55
								24-25			1331205		\$134.55
TRUG	001	TRUGREEN CHEMLAWN # 2751	206460051	0000000000	0425	BNK5	JH/HS BLDG-AERATION AND SEEDING	B	04/08/2025	04/24/2025	W		\$1,130.22
								24-25			1792566		\$1,130.22
NUMBER OF INVOICES: 5													\$1,888.53
UPSHAALI000	UPSHAW, ALI		100.00	0000000000	50	BNK5	BOYS 6TH GRADE BASKETBALL-2/3/25	H	02/03/2025	02/28/2025	R		\$100.00
								24-25			61580		\$100.00
UPSHAALI000	UPSHAW, ALI		100.00	0000000000	50	BNK5	BOYS 6TH GRADE BASKETBALL-2/6/25	H	02/06/2025	02/28/2025	S		\$100.00
								24-25			61592		\$100.00
UPSHAALI000	UPSHAW, ALI		100.00	0000000000	50	BNK5	BOYS 6TH GRADE BASKETBALL-2/27/25	H	02/27/2025	03/31/2025	R		\$100.00
								24-25			61683		\$100.00
NUMBER OF INVOICES: 3													\$300.00
VILAYTR0000	VILAYHONG, TROY		80.00	0000000000	50	BNK5	JV BASEBALL-3/20/25	H	03/20/2025	03/31/2025	S		\$80.00
								24-25			61720		\$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
NUMBER OF INVOICES: 1												\$80.00
VIOLAJ0S000	VIOLA, JOSEPH	14.70	3212025002	0325	BNK5	LLCC TO NBHS-DOSS-GUIDANCE TRAVEL	P	H	02/28/2025	03/20/2025	A	\$14.70
							24-25			242500329		\$14.70
100		DOSS- GUIDANCE TRAVEL							1.00			\$14.70
NUMBER OF INVOICES: 1												\$14.70
VOTSMHEN000	VOTSMIER, HENRY	90.00	0000000000	50	BNK5	VARSITY BASKETBALL-2/11/25		H	02/11/2025	02/28/2025	R	\$90.00
							24-25			61607		\$90.00
NUMBER OF INVOICES: 1												\$90.00
WALTOCOU000	WALTON, COURTLAND	100.00	0000000000	50	BNK5	BOYS 6TH GRADE BASKETBALL-2/19/25		H	02/19/2025	02/28/2025	R	\$100.00
							24-25			61630		\$100.00
NUMBER OF INVOICES: 1												\$100.00
WARBL 000	WARRENSBURG-LATHAM CUSD #11	225.00	7002025019	50	BNK5	ENTRY FEE CARDINAL INVITE-4/5/25	P	H	03/17/2025	03/31/2025	R	\$225.00
							24-25			61724		\$225.00
100		LUCAS-ATHLETIC FEES/TOURNEY FEES/IESA DUES/SCHOLASTIC BOWL/CHEERLEADING FEES							1.00			\$225.00
WARBL 000	WARRENSBURG-LATHAM CUSD #11	225.00	7002025019	041425	BNK5	ENTRY FEE CARDINAL INVITE-4/5/25	P	H	03/17/2025	04/14/2025	V	\$225.00
							24-25			61724		\$225.00
100		LUCAS-ATHLETIC FEES/TOURNEY FEES/IESA DUES/SCHOLASTIC BOWL/CHEERLEADING FEES							1.00			\$225.00
NUMBER OF INVOICES: 2												\$0.00
WATTS C0000	WATTS COPY SYSTEMS INC.	1390105	0000000000	0325	BNK5	TRANS-COPIER LEASE		H	03/03/2025	03/20/2025	A	\$60.70

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
WATTS C0000	WATTS COPY SYSTEMS INC.	1390105		*****CONTINUED*****			24-25			242500330		\$60.70
WATTS C0000	WATTS COPY SYSTEMS INC.	1390514	0000000000	0325	BNK5	COPIER USAGE	H	03/04/2025	03/20/2025	A		\$1,329.46
							24-25			242500330		\$1,329.46
WATTS C0000	WATTS COPY SYSTEMS INC.	1398750	0000000000	0425	BNK5	TRANS-COPIER LEASE	B	04/03/2025	04/24/2025	A		\$65.38
							24-25					\$65.38
WATTS C0000	WATTS COPY SYSTEMS INC.	1398751	0000000000	0425	BNK5	COPIER USAGE	B	04/03/2025	04/24/2025	A		\$933.95
							24-25					\$933.95
NUMBER OF INVOICES: 4												\$2,389.49
WEIDHKRI000	WEIDHUNER, KRISTY	2024FICA	0000000000	030525	BNK5	2024 FICA REFUND	H	03/05/2025	03/05/2025	A		\$57.49
							24-25			242500285		\$57.49
WEIDHKRI000	WEIDHUNER, KRISTY	2025FICA	0000000000	031325	BNK5	2025 FICA WITHHOLDING REFUND	H	03/13/2025	03/13/2025	A		\$13.12
							24-25			242500301		\$13.12
NUMBER OF INVOICES: 2												\$70.61
WELLMLS 000	WELLMAN'S LAWN CARE, LLC	35848	0000000000	0325	BNK5	YEARLY PAYMENT 3/1/25-3/1/26	H	02/19/2025	03/20/2025	A		\$31,777.50
							24-25			242500331		\$31,777.50
NUMBER OF INVOICES: 1												\$31,777.50
WILLIHS 000	WILLIAMSVILLE HIGH SCHOOL	200.00	3012025042	50	BNK5	CONCERT BAND, JAZZ, CHOIR	P H	03/10/2025	03/31/2025	R		\$200.00
							24-25			61691		\$200.00
100		MAGRATH-HS & JH BAND CONTEST/DUES/FEES							1.00			\$200.00
NUMBER OF INVOICES: 1												\$200.00
WILSOLIN001	WILSON, LINDA	80.00	0000000000	50	BNK5	GIRLS JH VOLLEYBALL-2/11/25	H	02/11/2025	02/28/2025	R		\$80.00
							24-25			61608		\$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
NUMBER OF INVOICES: 1												\$80.00
YOKENDEA000	YOKEN, DEANDRE	100.00	0000000000	50	BNK5	BOYS 6TH GRADE BASKETBALL	H	02/06/2025	02/28/2025	S		\$100.00
							24-25			61593		\$100.00
NUMBER OF INVOICES: 1												\$100.00
ZEPMC	000 ZEP MANUFACTURING CO	9011036248	0000000000	0425	BNK5	ELEM BLDG-POLY-SHIELD	B	04/04/2025	04/24/2025	R		\$1,785.00
							24-25					\$1,785.00
NUMBER OF INVOICES: 1												\$1,785.00
TOTAL NUMBER OF BATCH INVOICES: 339												\$915,827.40
TOTAL NUMBER OF HISTORY INVOICES: 742												\$1,793,824.18
179 ACH CHECK INVOICES												\$1,448,959.27
219 COMPUTER CHECK INVOICES												\$650,604.32
54 VOID CHECK INVOICES												\$-182,962.91
629 WIRE TRAN CHECK INVOICES												\$793,050.90
TOTAL INVOICES: 1081												\$2,709,651.58
BANK TOTALS: BANK BANK ACCOUNT # INVOICE AMOUNT NET AMOUNT												
BNK5 **A000 1010 0000 00 000000 \$2,709,651.58 \$2,709,651.58												

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 *****