

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	288709	0000000000	0925	BNK5	ELEM BLDG-F00D	H	08/08/2025	09/18/2025	A		\$1,519.04
							25-26			252600048		\$1,519.04
4 LESS F000	4 LESS FARM	288723	0000000000	0925	BNK5	ELEM BLDG-F00D	H	09/05/2025	09/18/2025	A		\$3,093.41
							25-26			252600048		\$3,093.41
NUMBER OF INVOICES: 2												\$4,612.45
A. MAEST000	A. MAESTRANZI SONS KNIFE SERVICES,	895221	0000000000	0925	BNK5	JH/HS BLDG-KNIFE SERVICE	H	09/03/2025	09/18/2025	A		\$27.00
							25-26			252600049		\$27.00
A. MAEST000	A. MAESTRANZI SONS KNIFE SERVICES,	895228	0000000000	0925	BNK5	ELEM BLDG-KNIFE SERVICE	H	09/03/2025	09/18/2025	A		\$27.00
							25-26			252600049		\$27.00
NUMBER OF INVOICES: 2												\$54.00
AFAFLEX 000	AMERICAN FIDELITY ASSURANCE CO	20250815ADFSA	0000000000	P9	BNK5	Payroll accrual	H	08/15/2025	08/15/2025	W		\$668.83
							25-26			202500044		\$668.83
AFAFLEX 000	AMERICAN FIDELITY ASSURANCE CO	20250815BDFSA	0000000000	P9	BNK5	Payroll accrual	H	08/15/2025	08/15/2025	W		\$250.00
							25-26			202500044		\$250.00
AFAFLEX 000	AMERICAN FIDELITY ASSURANCE CO	20250901ADFSA	0000000000	P9	BNK5	Payroll accrual	B	09/01/2025	09/01/2025	W		\$1,002.08
							25-26			202500117		\$1,002.08
AFAFLEX 000	AMERICAN FIDELITY ASSURANCE CO	20250901BDFSA	0000000000	P9	BNK5	Payroll accrual	B	09/01/2025	09/01/2025	W		\$-55.56
							25-26			202500125		\$-55.56
AFAFLEX 000	AMERICAN FIDELITY ASSURANCE CO	20250901CDFSA	0000000000	P9	BNK5	Payroll accrual	B	09/01/2025	09/01/2025	W		\$55.56
							25-26			202500133		\$55.56
AFAFLEX 000	AMERICAN FIDELITY ASSURANCE CO	20250915ADFSA	0000000000	P9	BNK5	Payroll accrual	B	09/15/2025	09/15/2025	W		\$1,002.08
							25-26			202500161		\$1,002.08

VEN-KEY	VENDOR NAME			INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT			
	ACH	VOID	DOWNLOAD	DISCOUNT	DESCRIPTION		DISC	AMT	ADJUSTMENT	DESCRIPTION	FY	ADJ	AMT	CHECK	NBR	INVOICE	AMOUNT
	REF	CATALOG		DESCRIPTION					LQ	QTY			LINE			AMOUNT	
NUMBER OF INVOICES: 6																	\$2,922.99
AFAHSA	000	AMERICAN	FIDELITY	H.S.A.	20250815ADHSA01	0000000000	P1	BNK5	Payroll accrual		H	08/15/2025	08/15/2025	W			\$408.20
											25-26			202500056			\$408.20
AFAHSA	000	AMERICAN	FIDELITY	H.S.A.	20250815FDHSA01	0000000000	P1	BNK5	Payroll accrual		H	08/15/2025	08/15/2025	W			\$109.28
											25-26			202500056			\$109.28
AFAHSA	000	AMERICAN	FIDELITY	H.S.A.	20250901ADHSA01	0000000000	P1	BNK5	Payroll accrual		H	09/01/2025	09/01/2025	W			\$335.29
											25-26			202500118			\$335.29
AFAHSA	000	AMERICAN	FIDELITY	H.S.A.	20250901ADHSA03	0000000000	P1	BNK5	Payroll accrual		H	09/01/2025	09/01/2025	W			\$610.02
											25-26			202500118			\$610.02
AFAHSA	000	AMERICAN	FIDELITY	H.S.A.	20250901BDHSA03	0000000000	P1	BNK5	Payroll accrual		H	09/01/2025	09/01/2025	W			\$-9.28
											25-26			202500118			\$-9.28
AFAHSA	000	AMERICAN	FIDELITY	H.S.A.	20250901CDHSA03	0000000000	P1	BNK5	Payroll accrual		H	09/01/2025	09/01/2025	W			\$9.28
											25-26			202500118			\$9.28
AFAHSA	000	AMERICAN	FIDELITY	H.S.A.	20250915ADHSA01	0000000000	P1	BNK5	Payroll accrual		H	09/15/2025	09/15/2025	W			\$335.29
											25-26			202500162			\$335.29
AFAHSA	000	AMERICAN	FIDELITY	H.S.A.	20250915ADHSA03	0000000000	P1	BNK5	Payroll accrual		H	09/15/2025	09/15/2025	W			\$610.02
											25-26			202500162			\$610.02
NUMBER OF INVOICES: 8																	\$2,408.10
AFASUP	000	AMERICAN	FIDELITY	ASSURANCE	20250815ADAF1	0000000000	P9	BNK5	Payroll accrual		H	08/15/2025	08/15/2025	W			\$789.34
											25-26			202500043			\$789.34
AFASUP	000	AMERICAN	FIDELITY	ASSURANCE	20250815ADAF10	0000000000	P9	BNK5	Payroll accrual		H	08/15/2025	08/15/2025	W			\$7.27
											25-26			202500043			\$7.27

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
AFASUP	000	AMERICAN	FIDELITY	ASSURANCE	20250815ADAF11		0000000000	P9	BNK5	Payroll accrual	H	08/15/2025	08/15/2025	W			\$39.25
											25-26				202500043		\$39.25
AFASUP	000	AMERICAN	FIDELITY	ASSURANCE	20250815ADAF12		0000000000	P9	BNK5	Payroll accrual	H	08/15/2025	08/15/2025	W			\$19.90
											25-26				202500043		\$19.90
AFASUP	000	AMERICAN	FIDELITY	ASSURANCE	20250815ADAF12		0000000000	P9	BNK5	Payroll accrual	H	08/15/2025	08/15/2025	W			\$361.10
											25-26				202500043		\$361.10
AFASUP	000	AMERICAN	FIDELITY	ASSURANCE	20250815ADAF15		0000000000	P9	BNK5	Payroll accrual	H	08/15/2025	08/15/2025	W			\$158.35
											25-26				202500043		\$158.35
AFASUP	000	AMERICAN	FIDELITY	ASSURANCE	20250815ADAF16		0000000000	P9	BNK5	Payroll accrual	H	08/15/2025	08/15/2025	W			\$107.63
											25-26				202500043		\$107.63
AFASUP	000	AMERICAN	FIDELITY	ASSURANCE	20250815ADAF17		0000000000	P9	BNK5	Payroll accrual	H	08/15/2025	08/15/2025	W			\$25.56
											25-26				202500043		\$25.56
AFASUP	000	AMERICAN	FIDELITY	ASSURANCE	20250815ADAF18		0000000000	P9	BNK5	Payroll accrual	H	08/15/2025	08/15/2025	W			\$113.66
											25-26				202500043		\$113.66
AFASUP	000	AMERICAN	FIDELITY	ASSURANCE	20250815ADAF19		0000000000	P9	BNK5	Payroll accrual	H	08/15/2025	08/15/2025	W			\$16.45
											25-26				202500043		\$16.45
AFASUP	000	AMERICAN	FIDELITY	ASSURANCE	20250815ADJ		0000000000	P9	BNK5	Payroll accrual	H	08/15/2025	08/15/2025	W			\$-114.76
											25-26				202500043		\$-114.76
AFASUP	000	AMERICAN	FIDELITY	ASSURANCE	20250815BDAF11		0000000000	P9	BNK5	Payroll accrual	H	08/15/2025	08/15/2025	W			\$-26.40
											25-26				202500043		\$-26.40
AFASUP	000	AMERICAN	FIDELITY	ASSURANCE	20250815BDAF11		0000000000	P9	BNK5	Payroll accrual	H	08/15/2025	08/15/2025	W			\$23.45
											25-26				202500043		\$23.45
AFASUP	000	AMERICAN	FIDELITY	ASSURANCE	20250815BDAF12		0000000000	P9	BNK5	Payroll accrual	H	08/15/2025	08/15/2025	W			\$218.40
											25-26				202500043		\$218.40

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
AFASUP	000	AMERICAN FIDELITY ASSURANCE		20250815BDAFA5	0000000000	P9	BNK5 Payroll accrual	H	08/15/2025	08/15/2025	W		\$-9.95
								25-26			202500043		\$-9.95
AFASUP	000	AMERICAN FIDELITY ASSURANCE		20250815BDAFA6	0000000000	P9	BNK5 Payroll accrual	H	08/15/2025	08/15/2025	W		\$32.00
								25-26			202500043		\$32.00
AFASUP	000	AMERICAN FIDELITY ASSURANCE		20250815BDAFA7	0000000000	P9	BNK5 Payroll accrual	H	08/15/2025	08/15/2025	W		\$210.54
								25-26			202500043		\$210.54
AFASUP	000	AMERICAN FIDELITY ASSURANCE		20250815BDAFA8	0000000000	P9	BNK5 Payroll accrual	H	08/15/2025	08/15/2025	W		\$68.91
								25-26			202500043		\$68.91
AFASUP	000	AMERICAN FIDELITY ASSURANCE		20250815CDAFA1	0000000000	P9	BNK5 Payroll accrual	H	08/15/2025	08/15/2025	W		\$26.40
								25-26			202500043		\$26.40
AFASUP	000	AMERICAN FIDELITY ASSURANCE		20250815CDAFA5	0000000000	P9	BNK5 Payroll accrual	H	08/15/2025	08/15/2025	W		\$9.95
								25-26			202500043		\$9.95
AFASUP	000	AMERICAN FIDELITY ASSURANCE		20250815DDAFA1	0000000000	P9	BNK5 Payroll accrual	H	08/15/2025	08/15/2025	W		\$180.73
								25-26			202500043		\$180.73
AFASUP	000	AMERICAN FIDELITY ASSURANCE		20250815DDAFA5	0000000000	P9	BNK5 Payroll accrual	H	08/15/2025	08/15/2025	W		\$19.90
								25-26			202500043		\$19.90
AFASUP	000	AMERICAN FIDELITY ASSURANCE		20250901ADAF A1	0000000000	P9	BNK5 Payroll accrual	B	09/01/2025	09/01/2025	W		\$959.41
								25-26			202500116		\$959.41
AFASUP	000	AMERICAN FIDELITY ASSURANCE		20250901ADAF A10	0000000000	P9	BNK5 Payroll accrual	B	09/01/2025	09/01/2025	W		\$7.27
								25-26			202500116		\$7.27
AFASUP	000	AMERICAN FIDELITY ASSURANCE		20250901ADAF A11	0000000000	P9	BNK5 Payroll accrual	B	09/01/2025	09/01/2025	W		\$68.97
								25-26			202500116		\$68.97
AFASUP	000	AMERICAN FIDELITY ASSURANCE		20250901ADAF A12	0000000000	P9	BNK5 Payroll accrual	B	09/01/2025	09/01/2025	W		\$53.10
								25-26			202500116		\$53.10

VEN-KEY		VENDOR NAME		INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
		ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT	
		REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT	
AFASUP	000	AMERICAN	FIDELITY	ASSURANCE	20250901ADAF	A2	0000000000	P9	BNK5	Payroll accrual	B	09/01/2025	09/01/2025	W	\$676.65
													202500116		\$676.65
AFASUP	000	AMERICAN	FIDELITY	ASSURANCE	20250901ADAF	A5	0000000000	P9	BNK5	Payroll accrual	B	09/01/2025	09/01/2025	W	\$252.96
													202500116		\$252.96
AFASUP	000	AMERICAN	FIDELITY	ASSURANCE	20250901ADAF	A6	0000000000	P9	BNK5	Payroll accrual	B	09/01/2025	09/01/2025	W	\$145.84
													202500116		\$145.84
AFASUP	000	AMERICAN	FIDELITY	ASSURANCE	20250901ADAF	A7	0000000000	P9	BNK5	Payroll accrual	B	09/01/2025	09/01/2025	W	\$240.71
													202500116		\$240.71
AFASUP	000	AMERICAN	FIDELITY	ASSURANCE	20250901ADAF	A8	0000000000	P9	BNK5	Payroll accrual	B	09/01/2025	09/01/2025	W	\$266.27
													202500116		\$266.27
AFASUP	000	AMERICAN	FIDELITY	ASSURANCE	20250901ADAF	A9	0000000000	P9	BNK5	Payroll accrual	B	09/01/2025	09/01/2025	W	\$63.08
													202500116		\$63.08
AFASUP	000	AMERICAN	FIDELITY	ASSURANCE	20250901BDAF	A1	0000000000	P9	BNK5	Payroll accrual	B	09/01/2025	09/01/2025	W	\$-66.59
													202500124		\$-66.59
AFASUP	000	AMERICAN	FIDELITY	ASSURANCE	20250901BDAF	A5	0000000000	P9	BNK5	Payroll accrual	B	09/01/2025	09/01/2025	W	\$-57.33
													202500124		\$-57.33
AFASUP	000	AMERICAN	FIDELITY	ASSURANCE	20250901BDAF	A6	0000000000	P9	BNK5	Payroll accrual	B	09/01/2025	09/01/2025	W	\$-28.67
													202500124		\$-28.67
AFASUP	000	AMERICAN	FIDELITY	ASSURANCE	20250901BDAF	A8	0000000000	P9	BNK5	Payroll accrual	B	09/01/2025	09/01/2025	W	\$-9.69
													202500124		\$-9.69
AFASUP	000	AMERICAN	FIDELITY	ASSURANCE	20250901BDAF	A9	0000000000	P9	BNK5	Payroll accrual	B	09/01/2025	09/01/2025	W	\$-32.44
													202500124		\$-32.44
AFASUP	000	AMERICAN	FIDELITY	ASSURANCE	20250901CDAF	A1	0000000000	P9	BNK5	Payroll accrual	B	09/01/2025	09/01/2025	W	\$66.59
													202500132		\$66.59

VEN-KEY		VENDOR NAME		INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT		CHECK NBR	INVOICE AMOUNT		
		REF	CATALOG	DESCRIPTION					LQ	QTY		LINE AMOUNT		
AFASUP	000	AMERICAN	FIDELITY ASSURANCE	20250901CDAFA5	0000000000	P9	BNK5	Payroll accrual	B		09/01/2025	09/01/2025	W	\$57.33
									25-26			202500132		\$57.33
AFASUP	000	AMERICAN	FIDELITY ASSURANCE	20250901CDAFA6	0000000000	P9	BNK5	Payroll accrual	B		09/01/2025	09/01/2025	W	\$28.67
									25-26			202500132		\$28.67
AFASUP	000	AMERICAN	FIDELITY ASSURANCE	20250901CDAFA8	0000000000	P9	BNK5	Payroll accrual	B		09/01/2025	09/01/2025	W	\$9.69
									25-26			202500132		\$9.69
AFASUP	000	AMERICAN	FIDELITY ASSURANCE	20250901CDAFA9	0000000000	P9	BNK5	Payroll accrual	B		09/01/2025	09/01/2025	W	\$32.44
									25-26			202500132		\$32.44
AFASUP	000	AMERICAN	FIDELITY ASSURANCE	20250915ADAF1	0000000000	P9	BNK5	Payroll accrual	B		09/15/2025	09/15/2025	W	\$959.41
									25-26			202500160		\$959.41
AFASUP	000	AMERICAN	FIDELITY ASSURANCE	20250915ADAF10	0000000000	P9	BNK5	Payroll accrual	B		09/15/2025	09/15/2025	W	\$7.27
									25-26			202500160		\$7.27
AFASUP	000	AMERICAN	FIDELITY ASSURANCE	20250915ADAF11	0000000000	P9	BNK5	Payroll accrual	B		09/15/2025	09/15/2025	W	\$68.97
									25-26			202500160		\$68.97
AFASUP	000	AMERICAN	FIDELITY ASSURANCE	20250915ADAF12	0000000000	P9	BNK5	Payroll accrual	B		09/15/2025	09/15/2025	W	\$66.37
									25-26			202500160		\$66.37
AFASUP	000	AMERICAN	FIDELITY ASSURANCE	20250915ADAF2	0000000000	P9	BNK5	Payroll accrual	B		09/15/2025	09/15/2025	W	\$676.65
									25-26			202500160		\$676.65
AFASUP	000	AMERICAN	FIDELITY ASSURANCE	20250915ADAF5	0000000000	P9	BNK5	Payroll accrual	B		09/15/2025	09/15/2025	W	\$252.96
									25-26			202500160		\$252.96
AFASUP	000	AMERICAN	FIDELITY ASSURANCE	20250915ADAF6	0000000000	P9	BNK5	Payroll accrual	B		09/15/2025	09/15/2025	W	\$188.70
									25-26			202500160		\$188.70
AFASUP	000	AMERICAN	FIDELITY ASSURANCE	20250915ADAF7	0000000000	P9	BNK5	Payroll accrual	B		09/15/2025	09/15/2025	W	\$276.43
									25-26			202500160		\$276.43

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	ACH	VOID	DOWNLOAD	DISCOUNT	DESCRIPTION		DISC	AMT	ADJUSTMENT	DESCRIPTION	FY	ADJ	AMT	CHECK	NBR	INVOICE	AMOUNT
	REF		CATALOG		DESCRIPTION						LQ		QTY			LINE	AMOUNT
AFASUP	000	AMERICAN FIDELITY ASSURANCE		20250915ADAF8	0000000000	P9	BNK5	Payroll accrual	B		09/15/2025	09/15/2025	W				\$266.27
											25-26			202500160			\$266.27
AFASUP	000	AMERICAN FIDELITY ASSURANCE		20250915ADAF9	0000000000	P9	BNK5	Payroll accrual	B		09/15/2025	09/15/2025	W				\$63.08
											25-26			202500160			\$63.08
NUMBER OF INVOICES: 52																	\$7,838.05
AFFOS	000	AFFORDABLE SHRED		108009	0000000000	0925	BNK5	SHRED SERVICE DISTRICT	H		08/31/2025	09/18/2025	R				\$651.00
											25-26			62213			\$651.00
NUMBER OF INVOICES: 1																	\$651.00
AFLAC	000	AMERICAN FAMILY LIFE ASSUR		20250815ADAF2	0000000000	P9	BNK5	Payroll accrual	H		08/15/2025	08/15/2025	W				\$19.63
											25-26			202500036			\$19.63
AFLAC	000	AMERICAN FAMILY LIFE ASSUR		20250901ADAF2	0000000000	P9	BNK5	Payroll accrual	B		09/01/2025	09/01/2025	W				\$19.63
											25-26			202500108			\$19.63
AFLAC	000	AMERICAN FAMILY LIFE ASSUR		20250915ADAF2	0000000000	P9	BNK5	Payroll accrual	B		09/15/2025	09/15/2025	W				\$19.63
											25-26			202500152			\$19.63
NUMBER OF INVOICES: 3																	\$58.89
AMEC	001	AMEREN CIPS		AME0089-0925	0000000000	0925	BNK5	JH/HS BLDG-NATURAL GAS	H		08/12/2025	09/18/2025	W				\$256.38
											25-26			890925			\$256.38
AMEC	001	AMEREN CIPS		AME3013-0925	0000000000	0925	BNK5	JH/HS BLDG-ELECTRICITY	H		08/12/2025	09/18/2025	W				\$19,701.32
											25-26			30130925			\$19,701.32
NUMBER OF INVOICES: 2																	\$19,957.70
AMERCEN	000	AMERICAN CENTRAL INSURANCE		2025-04	0000000000	0925	BNK5	HRA DISBURSEMENT-MCCLAREY	H		09/15/2025	09/18/2025	R				\$3,000.00
											25-26			62214			\$3,000.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
NUMBER OF INVOICES: 1												\$3,000.00
AREADIST000	AREADISTRIBUTORS, INC	496220	0000000000	0925	BNK5	ELEM BLDG-TOWEL	H	08/12/2025	09/18/2025	R		\$1,279.00
							25-26			62215		\$1,279.00
AREADIST000	AREADISTRIBUTORS, INC	497004	0000000000	0925	BNK5	ELEM BLDG-FLOOR PADS	H	08/26/2025	09/18/2025	R		\$48.00
							25-26			62215		\$48.00
AREADIST000	AREADISTRIBUTORS, INC	497071	0000000000	0925	BNK5	JH/HS BLDG-TOILET TISSUE	H	08/26/2025	09/18/2025	R		\$502.50
							25-26			62215		\$502.50
AREADIST000	AREADISTRIBUTORS, INC	497765	0000000000	0925	BNK5	ELEM BLDG-SPORTFLEX	H	09/11/2025	09/18/2025	R		\$545.00
							25-26			62215		\$545.00
NUMBER OF INVOICES: 4												\$2,374.50
AT&T MOB000	AT&T MOBILITY	28730168401009032025	0000000000	0925	BNK5	STUDENT HOT SPOTS	H	08/25/2025	09/18/2025	W		\$206.20
							25-26			40100925		\$206.20
NUMBER OF INVOICES: 1												\$206.20
AUBUH 000	AUBURN HIGH SCHOOL	350.00	7002026027	081825	BNK5	SANGAMO CONFERENCE DUES-25-26-ATHLETIC FEES/TOURNEY FEES/IESA DUES/SCHOLASTIC BOWL/CHEERLEADING FEES-BINKLEY	P H	08/05/2025	08/18/2025	R		\$350.00
							25-26			62061		\$350.00
100		ATHLETIC FEES/TOURNEY FEES/IESA DUES/SCHOLASTIC BOWL/CHEERLEADING FEES-BINKLEY							1.00			\$350.00
NUMBER OF INVOICES: 1												\$350.00
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20250815ADAXA	0000000000	P1	BNK5	Payroll accrual	H	08/15/2025	08/15/2025	W		\$2,270.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20250815ADAXA		*****CONTINUED*****								
							25-26			202500053		\$2,270.00
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20250815ADAXA%	0000000000	P1	BNK5	Payroll accrual	H	08/15/2025	08/15/2025	W		\$2,998.25
							25-26			202500053		\$2,998.25
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20250815DDAXA	0000000000	P1	BNK5	Payroll accrual	H	08/15/2025	08/15/2025	W		\$415.00
							25-26			202500102		\$415.00
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20250815DDAXA%	0000000000	P1	BNK5	Payroll accrual	H	08/15/2025	08/15/2025	W		\$3.04
							25-26			202500102		\$3.04
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20250901ADAXA	0000000000	P1	BNK5	Payroll accrual	H	09/01/2025	09/01/2025	W		\$2,710.00
							25-26			202500115		\$2,710.00
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20250901ADAXA%	0000000000	P1	BNK5	Payroll accrual	H	09/01/2025	09/01/2025	W		\$1,897.42
							25-26			202500115		\$1,897.42
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20250915ADAXA	0000000000	P1	BNK5	Payroll accrual	H	09/15/2025	09/15/2025	W		\$2,710.00
							25-26			202500159		\$2,710.00
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20250915ADAXA%	0000000000	P1	BNK5	Payroll accrual	H	09/15/2025	09/15/2025	W		\$1,888.47
							25-26			202500159		\$1,888.47
NUMBER OF INVOICES: 8												\$14,892.18
BARNAMAT000	BARNARD, MATT	90.00	0000000000	090825	BNK5	JV FOOTBAL-9/1/25	H	09/01/2025	09/08/2025	V		\$90.00
							25-26			62164		\$90.00
NUMBER OF INVOICES: 1												\$-90.00
BARREKAT000	BARRETT, KATHERINE	090125ADJ	0000000000	LDN	BNK5	FICA REFUND	H	09/01/2025	09/01/2025	A		\$1.64
							25-26			252600046		\$1.64

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
NUMBER OF INVOICES: 1												\$1.64
BEND	001 D & K BENNETT, INC	3990.00	0000000000	0925	BNK5	GRADE AND HIGH SCHOOL GYM FLOORS	H	08/24/2025	09/18/2025	R		\$3,990.00
							25-26			62216		\$3,990.00
NUMBER OF INVOICES: 1												\$3,990.00
BLICK	000 BLICK ART MATERIALS	5994555	1032026011	0925	BNK5	CRAWFORD- ART SUPPLIES	P	H	08/14/2025	09/18/2025	A	\$61.39
	100	CRAWFORD-ART SUPPLIES					25-26			252600050		\$61.39
									1.00			\$61.39
BLICK	000 BLICK ART MATERIALS	6005838	3012026008	0925	BNK5	DELAI -ART CLASS & PHOTOGRAPHY CURRICULUM SUPPLIES	P	H	08/16/2025	09/18/2025	A	\$259.15
	100	DELAI-ART CLASS & PHOTOGRAPHY CURRICULUM SUPPLIES					25-26			252600050		\$259.15
									1.00			\$259.15
BLICK	000 BLICK ART MATERIALS	6033428	3012026008	0925	BNK5	DELAI -ART CLASS & PHOTOGRAPHY CURRICULUM SUPPLIES	P	H	08/20/2025	09/18/2025	A	\$22.34
	100	DELAI-ART CLASS & PHOTOGRAPHY CURRICULUM SUPPLIES					25-26			252600050		\$22.34
									1.00			\$22.34
NUMBER OF INVOICES: 3												\$342.88
BLUCB	001 BLUE CROSS BLUE SHIELD OF IL	20250815BCBS	0000000000	P9	BNK5	Payroll accrual	H	08/15/2025	08/15/2025	W		\$92,475.34
							25-26			202500167		\$92,475.34
NUMBER OF INVOICES: 1												\$92,475.34
BMO FINA000	BMO FINANCIAL GROUP	0221-0925-1	0000000000	BMO 0925	BNK5	ABCMOUSE-AUTORENEWAL	H	08/12/2025	09/18/2025	W		\$45.00
							25-26			202500142		\$45.00

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	0704-0925-1	3012026016	BMO	0925	BNK5	AMAZON-CATCHING	P	H	07/24/2025	09/18/2025	W	\$356.85
						FIRE-HEPPERLY-ENGLISH-CURRICU							
						LUM SUPPLIES							
							25-26			202500142			\$356.85
	100	HEPPERLY-ENGLISH CURRICULUM SUPPLIES							1.00				\$356.85
BMO FINA000	BMO FINANCIAL GROUP	0704-0925-2	3012026026	BMO	0925	BNK5	AMAZON-AUTENTICO	P	H	07/31/2025	09/18/2025	W	\$49.97
						1-LLEWELLYN- HS EXTRA							
						TEXTBOOKS							
							25-26			202500142			\$49.97
	100	LLEWELLYN- HS EXTRA TEXTBOOKS							1.00				\$49.97
BMO FINA000	BMO FINANCIAL GROUP	0704-0925-3	3012026025	BMO	0925	BNK5	AMAZON-BLUE COLORED	P	H	08/08/2025	09/18/2025	W	\$45.24
						PAPER-LLEWELLYN-HS OFFICE							
						COMMUNITY SUPPLIES							
							25-26			202500142			\$45.24
	100	LLEWELLYN-HS COMMUNITY SUPPLIES							1.00				\$45.24
BMO FINA000	BMO FINANCIAL GROUP	0704-0925-4	3012026025	BMO	0925	BNK5	AMAZON-COLORED	P	H	08/09/2025	09/18/2025	W	\$115.02
						PAPER-LLEWELLYN-HS OFFICE							
						COMMUNITY SUPPLIES							
							25-26			202500142			\$115.02
	100	LLEWELLYN-HS COMMUNITY SUPPLIES							1.00				\$115.02
BMO FINA000	BMO FINANCIAL GROUP	0704-0925-5	3012026051	BMO	0925	BNK5	AMAZON-EXPO MARKERS-JH/HS PE	P	H	08/18/2025	09/18/2025	W	\$23.99
						DEPARTMENT							
							25-26			202500142			\$23.99
	100	JH/HS PE DEPARTMENT							1.00				\$23.99
BMO FINA000	BMO FINANCIAL GROUP	0704-0925-6	3012026051	BMO	0925	BNK5	AMAZON-MAGNETIC TABLE WALL	P	H	08/18/2025	09/18/2025	W	\$142.88
						MOUNT-JH/HS PE DEPARTMENT							
							25-26			202500142			\$142.88
	100	JH/HS PE DEPARTMENT							1.00				\$142.88

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	
BMO FINA000	BMO FINANCIAL GROUP	0704-0925-7	3012026025	BMO	0925	BNK5	AMAZON-RETURN BLUE COLOR	P	H	08/19/2025	09/18/2025	W	\$-45.24
						PAPER-LLEWELLYN-HS OFFICE							
						COMMUNITY SUPPLIES							
							25-26			202500142		\$-45.24	
	100	LLEWELLYN-HS COMMUNITY SUPPLIES							1.00			\$-45.24	
BMO FINA000	BMO FINANCIAL GROUP	0704-0925-8	3012026025	BMO	0925	BNK5	AMAZON-BLUE COLORED	P	H	08/19/2025	09/18/2025	W	\$18.62
						PAPER-LLEWELLYN-HS OFFICE							
						COMMUNITY SUPPLIES							
							25-26			202500142		\$18.62	
	100	LLEWELLYN-HS COMMUNITY SUPPLIES							1.00			\$18.62	
BMO FINA000	BMO FINANCIAL GROUP	0704-0925-9	3012026025	BMO	0925	BNK5	AMAZON-COLORED	P	H	08/19/2025	09/18/2025	W	\$71.26
						PAPER-LLEWELLYN-HS OFFICE							
						COMMUNITY SUPPLIES							
							25-26			202500142		\$71.26	
	100	LLEWELLYN-HS COMMUNITY SUPPLIES							1.00			\$71.26	
BMO FINA000	BMO FINANCIAL GROUP	0771-0925-1	7002026029	BMO	0925	BNK5	SIMPLIFASTER-MISC. ATHLETIC	P	H	08/08/2025	09/18/2025	W	\$1,668.50
						EQUIP-BINKLEY							
							25-26			202500142		\$1,668.50	
	100	MISC ATHLETIC EQUIPMENT-BINKLEY							1.00			\$1,668.50	
BMO FINA000	BMO FINANCIAL GROUP	0771-0925-2	7002026029	BMO	0925	BNK5	SP OVR PERFORMANCE-MISC.	P	H	08/08/2025	09/18/2025	W	\$607.00
						ATHLETIC EQUIP-BINKLEY							
							25-26			202500142		\$607.00	
	100	MISC ATHLETIC EQUIPMENT-BINKLEY							1.00			\$607.00	
BMO FINA000	BMO FINANCIAL GROUP	0771-0925-3	7002026029	BMO	0925	BNK5	TSUNAMI BAR-TBS TWOMISC.	P	H	08/12/2025	09/18/2025	W	\$1,291.30
						ATHLETIC EQUIP-BINKLEY							
							25-26			202500142		\$1,291.30	
	100	MISC ATHLETIC EQUIPMENT-BINKLEY							1.00			\$1,291.30	
BMO FINA000	BMO FINANCIAL GROUP	0771-0925-4	7002026024	BMO	0925	BNK5	SPORT BRAIN-CONCUSSION	P	H	08/18/2025	09/18/2025	W	\$600.00
						TESTING-ATHLETIC TRAINING							

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	0771-0925-4		*****	CONTINUED*****							
						SUPPLIES/SCREENING-BINKLEY/RO						
						YER						
							25-26			202500142		\$600.00
	100	SUPPLIES				ATHLETIC TRAINING			1.00			\$600.00
						SUPPLIES/SCREENING-BINKLEY/ROYER						
BMO FINA000	BMO FINANCIAL GROUP	1923-0925-1		0000000000	BMO 0925 BNK5	SMORE.COM RENEWAL		H	08/12/2025	09/18/2025	W	\$179.00
							25-26			202500142		\$179.00
BMO FINA000	BMO FINANCIAL GROUP	2436-0925-1		0000000000	BMO 0925 BNK5	TRANS-DOLLAR		H	08/06/2025	09/18/2025	W	\$18.70
						GENERAL-SUPPLIES						
							25-26			202500142		\$18.70
BMO FINA000	BMO FINANCIAL GROUP	2436-0925-2		0000000000	BMO 0925 BNK5	TRANS-CASEY'S-DONUTS		H	08/15/2025	09/18/2025	W	\$28.00
							25-26			202500142		\$28.00
BMO FINA000	BMO FINANCIAL GROUP	3061-0925-1		1032026028	BMO 0925 BNK5	AMAZON-COOPER- CLASSROOM		P H	07/22/2025	09/18/2025	W	\$59.66
						SUPPLIES						
							25-26			202500142		\$59.66
	100					COOPER - CLASSROOM SUPPLIES			1.00			\$59.66
BMO FINA000	BMO FINANCIAL GROUP	3061-0925-10		1032026027	BMO 0925 BNK5	AMAZON-DAVIS - CLASSROOM		P H	07/24/2025	09/18/2025	W	\$39.19
						SUPPLIES						
							25-26			202500142		\$39.19
	100					DAVIS- CLASSROOM SUPPLIES			1.00			\$39.19
BMO FINA000	BMO FINANCIAL GROUP	3061-0925-11		1032026010	BMO 0925 BNK5	AMAZON-REYNOLDS- CLASSROOM		P H	07/24/2025	09/18/2025	W	\$122.69
						SUPPLIES						
							25-26			202500142		\$122.69
	100					REYNOLDS-CLASSROOM SUPPLIES			1.00			\$122.69
BMO FINA000	BMO FINANCIAL GROUP	3061-0925-12		1032026042	BMO 0925 BNK5	AMAZON-MORAN- CLASSROOM		P H	07/25/2025	09/18/2025	W	\$9.99
						SUPPLIES						
							25-26			202500142		\$9.99

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	3061-0925-12	*****CONTINUED*****										
	100	MORAN- CLASSROOM SUPPLIES							1.00			\$9.99	
BMO FINA000	BMO FINANCIAL GROUP	3061-0925-13	1032026033	BMO	0925	BNK5	AMAZON-COX K- CLASSROOM	P	H	07/25/2025	09/18/2025	W	\$135.94
							25-26			202500142		\$135.94	
	100	COX, K - CLASSROOM SUPPLIES							1.00			\$135.94	
BMO FINA000	BMO FINANCIAL GROUP	3061-0925-14	1032026027	BMO	0925	BNK5	AMAZON-DAVIS - CLASSROOM	P	H	07/25/2025	09/18/2025	W	\$77.25
							25-26			202500142		\$77.25	
	100	DAVIS- CLASSROOM SUPPLIES							1.00			\$77.25	
BMO FINA000	BMO FINANCIAL GROUP	3061-0925-15	1032026041	BMO	0925	BNK5	AMAZON-KATTERHENRY- CLASSROOM SUPPLIES	P	H	07/26/2025	09/18/2025	W	\$137.25
							25-26			202500142		\$137.25	
	100	KATTERHENRY- CLASSROOM SUPPLIES							1.00			\$137.25	
BMO FINA000	BMO FINANCIAL GROUP	3061-0925-16	1032026020	BMO	0925	BNK5	AMAZON-JOKISCH-CLASSROOM SUPPLIES FOR ALL ROOMS	P	H	07/26/2025	09/18/2025	W	\$143.47
							25-26			202500142		\$143.47	
	100	JOKISCH-CLASSROOM SUPPLIES FOR ALL ROOMS							1.00			\$143.47	
BMO FINA000	BMO FINANCIAL GROUP	3061-0925-16B	1032026026	BMO	0925	BNK5	AMAZON-STECK - CLASSROOM SUPPLIES	P	H	07/26/2025	09/18/2025	W	\$348.00
							25-26			202500142		\$348.00	
	100	STECK - CLASSROOM SUPPLIES							1.00			\$348.00	
BMO FINA000	BMO FINANCIAL GROUP	3061-0925-17	1032026042	BMO	0925	BNK5	AMAZON-MORAN- CLASSROOM SUPPLIES	P	H	07/27/2025	09/18/2025	W	\$131.44
							25-26			202500142		\$131.44	
	100	MORAN- CLASSROOM SUPPLIES							1.00			\$131.44	

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			3061-0925-18	1032026030	BMO	0925	BNK5	AMAZON-MAUS- CLASSROOM SUPPLIES		P	H	07/28/2025	09/18/2025	W					\$12.01	
											25-26				202500142					\$12.01	
	100			MAUS - CLASSROOM SUPPLIES								1.00								\$12.01	
BMO FINA000	BMO FINANCIAL GROUP			3061-0925-19	1032026048	BMO	0925	BNK5	BJOREM SPEECH-B. COX- CLASSROOM SUPPLIES		P	H	07/31/2025	09/18/2025	W					\$137.56	
											25-26				202500142					\$137.56	
	100			B. COX - CLASSROOM SUPPLIES								1.00								\$137.56	
BMO FINA000	BMO FINANCIAL GROUP			3061-0925-2	1032026030	BMO	0925	BNK5	AMAZON-MAUS- CLASSROOM SUPPLIES		P	H	07/22/2025	09/18/2025	W					\$38.04	
											25-26				202500142					\$38.04	
	100			MAUS - CLASSROOM SUPPLIES								1.00								\$38.04	
BMO FINA000	BMO FINANCIAL GROUP			3061-0925-20	0212026001	BMO	0925	BNK5	AMAZON-PECORARO - LIBRARY SUPPLIES - LIBRARY GRANT		P	H	08/04/2025	09/18/2025	W					\$12.59	
											25-26				202500142					\$12.59	
	100			PECORARO - LIBRARY SUPPLIES - LIBRARY GRANT								1.00								\$12.59	
BMO FINA000	BMO FINANCIAL GROUP			3061-0925-21	1032026006	BMO	0925	BNK5	BULLARD-STRUCTURED CLASSROOM SUPPLIES		P	H	08/05/2025	09/18/2025	W					\$229.73	
											25-26				202500142					\$229.73	
	100			STRUCTURED CLASSROOM SUPPLIES								1.00								\$229.73	
BMO FINA000	BMO FINANCIAL GROUP			3061-0925-22	1032026045	BMO	0925	BNK5	AMAZON-KIRKPATRICK- CLASSROOM SUPPLIES+ CHARACTER STRONG		P	H	08/09/2025	09/18/2025	W					\$148.11	
											25-26				202500142					\$148.11	
	100			KIRKPATRICK - CLASSROOM SUPPLIES + CHARACTER STRONG								1.00								\$148.11	
BMO FINA000	BMO FINANCIAL GROUP			3061-0925-23	1032026011	BMO	0925	BNK5	AMAZON-CRAWFORD- ART SUPPLIES		P	H	08/09/2025	09/18/2025	W					\$173.07	

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	3061-0925-23	*****CONTINUED*****									
	100	CRAWFORD-ART SUPPLIES					25-26			202500142		\$173.07
									1.00			\$173.07
BMO FINA000	BMO FINANCIAL GROUP	3061-0925-24	6032026002	BMO 0925	BNK5	AMAZON-JOKISCH/ACREE- PRINCIPAL'S OFFICE SUPPLIES	P	H	08/12/2025	09/18/2025	W	\$18.80
	100	JOKISCH/ACREE OFFICE SUPPLIES					25-26			202500142		\$18.80
									1.00			\$18.80
BMO FINA000	BMO FINANCIAL GROUP	3061-0925-25	0000000000	BMO 0925	BNK5	24/25 LINCOLN ELECTRIC		H	08/13/2025	09/18/2025	W	\$436.00
							25-26			202500142		\$436.00
BMO FINA000	BMO FINANCIAL GROUP	3061-0925-26	1032026006	BMO 0925	BNK5	AMAZON-BULLARD-STRUCTURED CLASSROOM SUPPLIES	P	H	08/14/2025	09/18/2025	W	\$130.83
	100	STRUCTURED CLASSROOM SUPPLIES					25-26			202500142		\$130.83
									1.00			\$130.83
BMO FINA000	BMO FINANCIAL GROUP	3061-0925-27	1032026005	BMO 0925	BNK5	AMAZON-B-DAY CARDS-PENCILS-ELEM PBIS SUPPLIES	P	H	08/14/2025	09/18/2025	W	\$43.48
	100	ELEM PBIS SUPPLIES					25-26			202500142		\$43.48
									1.00			\$43.48
BMO FINA000	BMO FINANCIAL GROUP	3061-0925-28	1032026043	BMO 0925	BNK5	AMAZON-RUPPEL- CLASSROOM SUPPLIES	P	H	08/19/2025	09/18/2025	W	\$93.04
	100	RUPPEL - CLASSROOM SUPPLIES					25-26			202500142		\$93.04
									1.00			\$93.04
BMO FINA000	BMO FINANCIAL GROUP	3061-0925-3	1032026030	BMO 0925	BNK5	AMAZON-MAUS- CLASSROOM SUPPLIES	P	H	07/23/2025	09/18/2025	W	\$7.97
	100	MAUS - CLASSROOM SUPPLIES					25-26			202500142		\$7.97
									1.00			\$7.97
BMO FINA000	BMO FINANCIAL GROUP	3061-0925-4	1032026030	BMO 0925	BNK5	AMAZON-MAUS- CLASSROOM SUPPLIES	P	H	07/23/2025	09/18/2025	W	\$22.90

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT	
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT	
BMO FINA000	BMO FINANCIAL GROUP	3061-0925-4		*****	CONTINUED*****								
							25-26			202500142		\$22.90	
	100	MAUS - CLASSROOM SUPPLIES							1.00			\$22.90	
BMO FINA000	BMO FINANCIAL GROUP	3061-0925-5	1032026010	BMO	0925	BNK5	AMAZON-REYNOLDS- CLASSROOM	P	H	07/23/2025	09/18/2025	W	\$15.99
							SUPPLIES						
							25-26			202500142		\$15.99	
	100	REYNOLDS-CLASSROOM SUPPLIES							1.00			\$15.99	
BMO FINA000	BMO FINANCIAL GROUP	3061-0925-6	1032026032	BMO	0925	BNK5	AMAZON-MAXSON- CLASSROOM	P	H	07/25/2025	09/18/2025	W	\$136.32
							SUPPLIES						
							25-26			202500142		\$136.32	
	100	MAXSON - CLASSROOM SUPPLIES							1.00			\$136.32	
BMO FINA000	BMO FINANCIAL GROUP	3061-0925-7	1032026043	BMO	0925	BNK5	AMAZON-RUPPEL- CLASSROOM	P	H	07/24/2025	09/18/2025	W	\$359.09
							SUPPLIES						
							25-26			202500142		\$359.09	
	100	RUPPEL - CLASSROOM SUPPLIES							1.00			\$359.09	
BMO FINA000	BMO FINANCIAL GROUP	3061-0925-8	1032026020	BMO	0925	BNK5	JOKISCH-CLASSROOM SUPPLIES	P	H	07/24/2025	09/18/2025	W	\$49.35
							FOR ALL ROOMS						
							25-26			202500142		\$49.35	
	100	JOKISCH-CLASSROOM SUPPLIES FOR ALL							1.00			\$49.35	
		ROOMS											
BMO FINA000	BMO FINANCIAL GROUP	3061-0925-9	1032026035	BMO	0925	BNK5	AMAZON-SWOROBOWICZ- CLASSROOM	P	H	07/24/2025	09/18/2025	W	\$127.79
							SUPPLIES						
							25-26			202500142		\$127.79	
	100	SWOROBOWICZ - CLASSROOM SUPPLIES							1.00			\$127.79	
BMO FINA000	BMO FINANCIAL GROUP	3285-0925-1	0000000000	BMO	0925	BNK5	AMAZON-JH/HS BLDG-SIGN		H	07/21/2025	09/18/2025	W	\$60.78
								25-26			202500142	\$60.78	
BMO FINA000	BMO FINANCIAL GROUP	3285-0925-10	0000000000	BMO	0925	BNK5	ELEM BLDG-AMAZON-SUPPLIES		H	08/04/2025	09/18/2025	W	\$14.99
								25-26			202500142	\$14.99	

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	3285-0925-11	0000000000	BMO	0925	BNK5	ELEM BLDG-AMAZON-COAT LOCKERS	H	08/09/2025	09/18/2025	W	\$734.97
							25-26			202500142		\$734.97
BMO FINA000	BMO FINANCIAL GROUP	3285-0925-12	0000000000	BMO	0925	BNK5	JH/HS BLDG-AMAZON-SUPPLIES	H	08/10/2025	09/18/2025	W	\$394.42
							25-26			202500142		\$394.42
BMO FINA000	BMO FINANCIAL GROUP	3285-0925-13	0000000000	BMO	0925	BNK5	ELEM BLDG-AMAZON-GLOVES	H	08/11/2025	09/18/2025	W	\$34.99
							25-26			202500142		\$34.99
BMO FINA000	BMO FINANCIAL GROUP	3285-0925-14	0000000000	BMO	0925	BNK5	ELEM BLDG-AMAZON-BATTERIES	H	08/18/2025	09/18/2025	W	\$81.15
							25-26			202500142		\$81.15
BMO FINA000	BMO FINANCIAL GROUP	3285-0925-15	0000000000	BMO	0925	BNK5	ELEM BLDG-AMAZON-BALLASTS	H	08/18/2025	09/18/2025	W	\$225.00
							25-26			202500142		\$225.00
BMO FINA000	BMO FINANCIAL GROUP	3285-0925-16	0000000000	BMO	0925	BNK5	ELEM BLDG-AMAZON-VBELT	H	08/18/2025	09/18/2025	W	\$75.45
							25-26			202500142		\$75.45
BMO FINA000	BMO FINANCIAL GROUP	3285-0925-17	0000000000	BMO	0925	BNK5	JH/HS BLDG-AMAZON-VACUUM	H	08/19/2025	09/18/2025	W	\$1,054.11
							25-26			202500142		\$1,054.11
BMO FINA000	BMO FINANCIAL GROUP	3285-0925-18	0000000000	BMO	0925	BNK5	JH/HS BLDG-MOP FRAME	H	08/19/2025	09/18/2025	W	\$65.51
							25-26			202500142		\$65.51
BMO FINA000	BMO FINANCIAL GROUP	3285-0925-2	0000000000	BMO	0925	BNK5	AMAZON-JH/HS BLDG-SUPPLIES	H	07/21/2025	09/18/2025	W	\$200.39
							25-26			202500142		\$200.39
BMO FINA000	BMO FINANCIAL GROUP	3285-0925-3	0000000000	BMO	0925	BNK5	ELEM BLDG-PLATFORM CART	H	07/23/2025	09/18/2025	W	\$408.00
							25-26			202500142		\$408.00
BMO FINA000	BMO FINANCIAL GROUP	3285-0925-4	0000000000	BMO	0925	BNK5	ELEM BLDG-BATHROOM FAUCETS	H	07/25/2025	09/18/2025	W	\$463.44
							25-26			202500142		\$463.44

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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	3285-0925-5	0000000000	BMO	0925	BNK5	ELEM BLDG-SUPPLIES	H	07/25/2025	09/18/2025	W	\$77.60
							25-26			202500142		\$77.60
BMO FINA000	BMO FINANCIAL GROUP	3285-0925-6	0000000000	BMO	0925	BNK5	AMZON-ELEM BLDG-WATER REPLACEMENT FILTERS	H	07/25/2025	09/18/2025	W	\$179.98
							25-26			202500142		\$179.98
BMO FINA000	BMO FINANCIAL GROUP	3285-0925-7	0000000000	BMO	0925	BNK5	ELEM BLDG-AMAZON-SUPPLIES	H	07/27/2025	09/18/2025	W	\$54.75
							25-26			202500142		\$54.75
BMO FINA000	BMO FINANCIAL GROUP	3285-0925-8	0000000000	BMO	0925	BNK5	ROBERT BROOKE AND ASSOC-	H	07/29/2025	09/18/2025	W	\$63.62
							25-26			202500142		\$63.62
BMO FINA000	BMO FINANCIAL GROUP	3285-0925-9	0000000000	BMO	0925	BNK5	JH/HS BLDG-AMAZON-WATER LINE	H	08/02/2025	09/18/2025	W	\$41.80
							25-26			202500142		\$41.80
BMO FINA000	BMO FINANCIAL GROUP	4069-0925-1	0000000000	BMO	0925	BNK5	PRIME RENEWAL	H	07/22/2025	09/18/2025	W	\$349.00
							25-26			202500142		\$349.00
BMO FINA000	BMO FINANCIAL GROUP	4069-0925-2	0312026032	BMO	0925	BNK5	Ipads for weight class at HS for Mr Dunn	P H	08/07/2025	09/18/2025	W	\$1,189.25
							25-26			202500142		\$1,189.25
	100	Ipads for weight class at HS for Mr Dunn							4.00			\$1,189.25
BMO FINA000	BMO FINANCIAL GROUP	4127-0925-1	3012026032	BMO	0925	BNK5	WALMART-LLEWELLYN-SIP/MENTORI NG GEN SUPPLIES	P H	07/24/2025	09/18/2025	W	\$75.88
							25-26			202500142		\$75.88
	100	LLEWELLYN-RTI/MTSS GEN SUPPLIES							1.00			\$75.88
BMO FINA000	BMO FINANCIAL GROUP	4127-0925-2	6032026003	BMO	0925	BNK5	BEROLA ADMIN ACADEMY-JOKISCH/BEROLA - IPA & SCHOOLMASTERS DUES	P H	07/26/2025	09/18/2025	W	\$450.00
							25-26			202500142		\$450.00
	100	JOKISCH/BEROLA - IPA & SCHOOLMASTERS DUES							1.00			\$450.00

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	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	4127-0925-3	0000000000	BMO 0925	BNK5	WALMART-NEW TEACHER ORIENTATION	H		07/26/2025	09/18/2025	W	\$11.92
							25-26			202500142		\$11.92
BMO FINA000	BMO FINANCIAL GROUP	4127-0925-4	2022026004	BMO 0925	BNK5	SCHOOL SPECIALTY-SCHOLASTIC THE NEXT STEPS-DELANEY-STUDY SKILLS ELECTIVE-BOOKS/CURRICULUM	P H		08/05/2025	09/18/2025	W	\$115.81
							25-26			202500142		\$115.81
	100	DELANEY STUDY SKILLS ELECTIVE							1.00			\$115.81
BMO FINA000	BMO FINANCIAL GROUP	4127-0925-5	3012026010	BMO 0925	BNK5	NASSP-NHS MEMBERSHIP-GRAY - NHS & NASSP DUES & FEES	P H		08/07/2025	09/18/2025	W	\$385.00
							25-26			202500142		\$385.00
	100	GRAY - NHS & NASSP DUES & FEES							1.00			\$385.00
BMO FINA000	BMO FINANCIAL GROUP	4127-0925-6	0000000000	BMO 0925	BNK5	9232-KRISPY KREME-STAFF BREAKFAST	H		08/14/2025	09/18/2025	W	\$59.87
							25-26			202500142		\$59.87
BMO FINA000	BMO FINANCIAL GROUP	4127-0925-7	0000000000	BMO 0925	BNK5	PAYPAL-LIVE BINDER-SHOULD BE GETTING REFUND NEXT MONTH	H		08/16/2025	09/18/2025	W	\$199.50
							25-26			202500142		\$199.50
BMO FINA000	BMO FINANCIAL GROUP	6542-0925-1	1032026034	BMO 0925	BNK5	AMAZON-SUPPLIES-ACONO-CLASSROOM SUPPLIES	P H		07/23/2025	09/18/2025	W	\$143.01
							25-26			202500142		\$143.01
	100	IACONO - CLASSROOM SUPPLIES							1.00			\$143.01
BMO FINA000	BMO FINANCIAL GROUP	6542-0925-2	0000000000	BMO 0925	BNK5	AMAZON-FLIP DISPLAY	H		07/24/2025	09/18/2025	W	\$27.25
							25-26			202500142		\$27.25
BMO FINA000	BMO FINANCIAL GROUP	6542-0925-3	0000000000	BMO 0925	BNK5	AMAZON-OFFICE SUPPLIES	H		06/24/2025	09/18/2025	W	\$46.64
							25-26			202500142		\$46.64

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT
BMO FINA000	BMO FINANCIAL GROUP		6542-0925-4	0000000000	BMO 0925	BNK5 PAPA JOHN'S-PIZZA FOR MEETING	H		07/25/2025	09/18/2025	W	\$61.97
							25-26			202500142		\$61.97
BMO FINA000	BMO FINANCIAL GROUP		6542-0925-5	1032026034	BMO 0925	BNK5 AMAZON-BOARD GAME-IACONO-CLASSROOM SUPPLIES	P	H	07/26/2025	09/18/2025	W	\$18.76
							25-26			202500142		\$18.76
	100		IACONO - CLASSROOM SUPPLIES						1.00			\$18.76
BMO FINA000	BMO FINANCIAL GROUP		6542-0925-6	0000000000	BMO 0925	BNK5 AMAZON-WHOLE BRAIN GUIDE	H		08/02/2025	09/18/2025	W	\$59.80
							25-26			202500142		\$59.80
BMO FINA000	BMO FINANCIAL GROUP		6542-0925-7	0000000000	BMO 0925	BNK5 AMAZON-BANKER BOXES	H		08/13/2025	09/18/2025	W	\$58.91
							25-26			202500142		\$58.91
BMO FINA000	BMO FINANCIAL GROUP		6617-0925-1	0112026004	BMO 0925	BNK5 CPR CARDS-KILLION - NURSE SUPPLIES	P	H	08/05/2025	09/18/2025	W	\$13.00
							25-26			202500142		\$13.00
	100		NURSE SUPPLIES						1.00			\$13.00
BMO FINA000	BMO FINANCIAL GROUP		6617-0925-2	0112026004	BMO 0925	BNK5 DOLLAR GEN-RED BAG SUPPLIES-KILLION - NURSE SUPPLIES	P	H	08/12/2025	09/18/2025	W	\$14.35
							25-26			202500142		\$14.35
	100		NURSE SUPPLIES						1.00			\$14.35
BMO FINA000	BMO FINANCIAL GROUP		6930-0925-1	0000000000	BMO 0925	BNK5 9202-WALMART-3 HOLE FOLDERS	H		08/14/2025	09/18/2025	W	\$21.01
							25-26			202500142		\$21.01
BMO FINA000	BMO FINANCIAL GROUP		7406-0925-1	0000000000	BMO 0925	BNK5 9228-SUBWAY-LUNCH CHEER CAMP	H		07/21/2025	09/18/2025	W	\$60.57
							25-26			202500142		\$60.57
BMO FINA000	BMO FINANCIAL GROUP		7406-0925-2	0000000000	BMO 0925	BNK5 9229-GFS-FOOD TEAM MEALS	H		07/21/2025	09/18/2025	W	\$125.53
							25-26			202500142		\$125.53

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	ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT	
	REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT	
BMO FINA000	BMO FINANCIAL GROUP		7406-0925-3	0000000000	BMO	0925	BNK5	9229-SAMS-TEAM MEAL	H	07/22/2025	09/18/2025	W	\$85.76	
									25-26			202500142	\$85.76	
BMO FINA000	BMO FINANCIAL GROUP		7406-0925-4	0000000000	BMO	0925	BNK5	9229-KRISPY KREME	H	07/22/2025	09/18/2025	W	\$24.98	
									25-26			202500142	\$24.98	
BMO FINA000	BMO FINANCIAL GROUP		7406-0925-5	0000000000	BMO	0925	BNK5	9229-AMAZON-RETURN RESISTANCE BANDS	H	07/24/2025	09/18/2025	W	\$-63.92	
									25-26			202500142	\$-63.92	
BMO FINA000	BMO FINANCIAL GROUP		7406-0925-6	0000000000	BMO	0925	BNK5	9223 AND 9116-BCI-BACKSTOP/HITTING CAGE	H	07/24/2025	09/18/2025	W	\$1,079.10	
									25-26			202500142	\$1,079.10	
BMO FINA000	BMO FINANCIAL GROUP		7406-0925-7	0000000000	BMO	0925	BNK5	9110-BOOMBAH INC-ROLLING BAGS/HELMETS	H	07/24/2025	09/18/2025	W	\$1,088.52	
									25-26			202500142	\$1,088.52	
BMO FINA000	BMO FINANCIAL GROUP		7406-0925-8	7002026029	BMO	0925	BNK5	AMAZON-RESISTANCE BANDS-MISC. ATHLETIC EQUIP-BINKLEY	P	H	08/11/2025	09/18/2025	W	\$199.90
									25-26			202500142	\$199.90	
	100		MISC ATHLETIC EQUIPMENT-BINKLEY							1.00			\$199.90	
BMO FINA000	BMO FINANCIAL GROUP		9165-0925-1	2022026004	BMO	0925	BNK5	MCFRAW-HILL-DELANEY-STUDY SKILLS ELECTIVE-BOOKS/CURRICULUM	P	H	07/20/2025	09/18/2025	W	\$95.94
									25-26			202500142	\$95.94	
	100		DELANEY STUDY SKILLS ELECTIVE							1.00			\$95.94	
BMO FINA000	BMO FINANCIAL GROUP		9165-0925-10	2022026003	BMO	0925	BNK5	AMAZON-DELANEY - SCIENCE SUPPLIES	P	H	08/05/2025	09/18/2025	W	\$162.36
									25-26			202500142	\$162.36	
	100		DELANEY - SCIENCE SUPPLIES							1.00			\$162.36	

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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	9165-0925-17	6022026002	BMO	0925	BNK5	AMAZON-BADGE HOLDER-RADFORD	P	H	08/09/2025	09/18/2025	W	\$29.97
						- JH PRINCIPAL OFFICE-							
						SUPPLIES/ENVELOPES/TEACHER							
						PLANNERS							
							25-26			202500142		\$29.97	
	100	RADFORD - JH PRINCIPAL OFFICE-							1.00			\$29.97	
		SUPPLIES/ENVELOPES/TEACHER PLANNERS											
BMO FINA000	BMO FINANCIAL GROUP	9165-0925-18A	2022026012	BMO	0925	BNK5	AMAZON-OSWALD - JH PE	P	H	08/14/2025	09/18/2025	W	\$384.38
							25-26			202500142		\$384.38	
	100	OSWALD- JH PE CLASSROOM SUPPLIES							1.00			\$384.38	
BMO FINA000	BMO FINANCIAL GROUP	9165-0925-18B	2022026010	BMO	0925	BNK5	AMAZON-MCDONALD-JH PE,	P	H	08/14/2025	09/18/2025	W	\$384.38
						HEALTH, SCIENCE CLASSROOM							
						SUPPLIES							
							25-26			202500142		\$384.38	
	100	MCDONALD PE, HEALTH, SCIENCE CLASSROOM							1.00			\$384.38	
		SUPPLIES											
BMO FINA000	BMO FINANCIAL GROUP	9165-0925-19	2022026005	BMO	0925	BNK5	CAROLINA BIOLOGICAL-DILLON-	P	H	08/14/2025	09/18/2025	W	\$255.54
						CLASSROOM							
						SUPPLIES/SUBSCRIPTIONS							
							25-26			202500142		\$255.54	
	100	DILLON- CLASSROOM							1.00			\$255.54	
		SUPPLIES/SUBSCRIPTIONS											
BMO FINA000	BMO FINANCIAL GROUP	9165-0925-2	2022026009	BMO	0925	BNK5	AMAZON-CATCHING FIRE-NING	P	H	07/24/2025	09/18/2025	W	\$141.40
						KNEPLER- SP. ED. CLASSROOM							
						SUPPLIES							
							25-26			202500142		\$141.40	
	100	KNEPLER- SP. ED. CLASSROOM SUPPLIES							1.00			\$141.40	
BMO FINA000	BMO FINANCIAL GROUP	9165-0925-20	2022026005	BMO	0925	BNK5	AMAZON-DILLON- CLASSROOM	P	H	08/19/2025	09/18/2025	W	\$186.19
						SUPPLIES/SUBSCRIPTIONS							
							25-26			202500142		\$186.19	

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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	9165-0925-20	*****CONTINUED*****									
	100	DILLON- CLASSROOM SUPPLIES/SUBSCRIPTIONS							1.00			\$186.19
BMO FINA000	BMO FINANCIAL GROUP	9165-0925-3	0000000000	BMO 0925	BNK5	CREDIT SLBS LLC-FROM LAST MONTHS STATEMENT	H		07/30/2025	09/18/2025	W	\$-395.47
							25-26			202500142		\$-395.47
BMO FINA000	BMO FINANCIAL GROUP	9165-0925-4A	2022026031	BMO 0925	BNK5	RADFORD -JH PE UNIFORMS (FOR STUDENTS UNABLE TO PAY)	P	H	08/02/2025	09/18/2025	W	\$400.00
							25-26			202500142		\$400.00
	100	JH PE UNIFORMS (FOR STUDENTS UNABLE TO PAY)							1.00			\$400.00
BMO FINA000	BMO FINANCIAL GROUP	9165-0925-4B	2022026042	BMO 0925	BNK5	CUBBY HOLE-RADFORD -JH VOCABULARY BOOKS	P	H	08/02/2025	09/18/2025	W	\$507.34
							25-26			202500142		\$507.34
	100	RADFORD-JH VOCABULARY BOOKS							1.00			\$507.34
BMO FINA000	BMO FINANCIAL GROUP	9165-0925-5A	6022026002	BMO 0925	BNK5	CHATGTP-MONTHLY-RADFORD - JH PRINCIPAL OFFICE- SUPPLIES/ENVELOPES/TEACHER PLANNERS	P	H	08/05/2025	09/18/2025	W	\$4.75
							25-26			202500142		\$4.75
	100	RADFORD - JH PRINCIPAL OFFICE- SUPPLIES/ENVELOPES/TEACHER PLANNERS							1.00			\$4.75
BMO FINA000	BMO FINANCIAL GROUP	9165-0925-5B	6022026001	BMO 0925	BNK5	CHATGTP-MONTHLY-RADFORD - JH PRINCIPAL IPA DUES/ADMIN ENROLLMENT/NETWORK MEMBER/SCHOOL MASTERS DUES	P	H	08/05/2025	09/18/2025	W	\$15.25
							25-26			202500142		\$15.25
	100	RADFORD - JH PRINCIPAL DUES/FEES							1.00			\$15.25

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			INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION						LQ	QTY			LINE AMOUNT
BSNS	001	BSN SPORTS LLC	930851778-B	7002026019	0925	BNK5	BALLS AND SCOREBOOK-VOLLEYBALL SUPPLIES-MOON	P	H	08/29/2025	09/18/2025	R	\$255.74
										25-26		62217	\$255.74
	100		JH VOLLEYBALL SUPPLIES-MOON							1.00			\$255.74
NUMBER OF INVOICES: 3													\$1,078.48
CACC	001	CAPITAL AREA CAREER CENTER	260018	0000000000	0925	BNK5	25-26-SEMESTER 1 TUITION	H		09/05/2025	09/18/2025	A	\$65,535.19
										25-26		252600051	\$65,535.19
NUMBER OF INVOICES: 1													\$65,535.19
CARPWS	000	CARPET WEAVER'S OF SPRINGFIELD	NN019856	0000000000	0925	BNK5	ELEM BLDG-BOYS BATHROOM-SHEET VINYL	H		08/31/2025	09/18/2025	R	\$5,727.00
										25-26		62218	\$5,727.00
NUMBER OF INVOICES: 1													\$5,727.00
CDWG	001	CDW GOVERNMENT, INC.	AF4AQ3R	0312026027	0925	BNK5	Chrome book to replace ones taken out of service	P	H	08/08/2025	09/18/2025	A	\$1,600.00
										25-26		252600052	\$1,600.00
	110		Incenses for chromebook							50.00			\$1,600.00
CDWG	001	CDW GOVERNMENT, INC.	AF9X98S	0312026031	0925	BNK5	Microsoft office license renewal	P	H	09/15/2025	09/18/2025	A	\$5,288.40
										25-26		252600052	\$5,288.40
	100		Microsoft office license renewal							156.00			\$5,288.40
NUMBER OF INVOICES: 2													\$6,888.40
CENTRAL	003	CENTRAL IL PRODUCE (JH/HS)	01395926	0000000000	0925	BNK5	JH/HS BLDG-REFUND FOOD	H		08/25/2025	09/18/2025	A	\$-77.65
										25-26		252600055	\$-77.65

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	
CENTRAL 003	CENTRAL	IL	PRODUCE (JH/HS)	01395983	0000000000	0925	BNK5	JH/HS BLDG-REFUND DAIRY	H	08/25/2025	09/18/2025	A				252600055		\$-28.30	
									25-26									\$-28.30	
CENTRAL 003	CENTRAL	IL	PRODUCE (JH/HS)	01396685	0000000000	0925	BNK5	JH/HS BLDG-REFUND FOOD	H	08/27/2025	09/18/2025	A				252600055		\$-74.85	
									25-26									\$-74.85	
CENTRAL 003	CENTRAL	IL	PRODUCE (JH/HS)	11625188	0000000000	0925	BNK5	JH/HS BLDG-DAIRY	H	08/13/2025	09/18/2025	A				252600055		\$296.40	
									25-26									\$296.40	
CENTRAL 003	CENTRAL	IL	PRODUCE (JH/HS)	11625204	0000000000	0925	BNK5	JH/HS BLDG-DAIRY	H	08/15/2025	09/18/2025	A				252600055		\$194.00	
									25-26									\$194.00	
CENTRAL 003	CENTRAL	IL	PRODUCE (JH/HS)	11625205	0000000000	0925	BNK5	JH/HS BLDG-DAIRY	H	08/18/2025	09/18/2025	A				252600055		\$318.00	
									25-26									\$318.00	
CENTRAL 003	CENTRAL	IL	PRODUCE (JH/HS)	11651408	0000000000	0925	BNK5	JH/HS BLDG-DAIRY	H	08/13/2025	09/18/2025	A				252600055		\$32.00	
									25-26									\$32.00	
CENTRAL 003	CENTRAL	IL	PRODUCE (JH/HS)	11669911	0000000000	0925	BNK5	JH/HS BLDG-FOOD	H	08/18/2025	09/18/2025	A				252600055		\$621.10	
									25-26									\$621.10	
CENTRAL 003	CENTRAL	IL	PRODUCE (JH/HS)	11669922	0000000000	0925	BNK5	JH/HS BLDG-FOOD	H	08/20/2025	09/18/2025	A				252600055		\$192.25	
									25-26									\$192.25	
CENTRAL 003	CENTRAL	IL	PRODUCE (JH/HS)	11681157	0000000000	0925	BNK5	JH/HS BLDG-FOOD	H	08/20/2025	09/18/2025	A				252600055		\$238.20	
									25-26									\$238.20	
CENTRAL 003	CENTRAL	IL	PRODUCE (JH/HS)	11694842	0000000000	0925	BNK5	JH/HS BLDG-FOOD	H	08/25/2025	09/18/2025	A				252600055		\$280.00	
									25-26									\$280.00	
CENTRAL 003	CENTRAL	IL	PRODUCE (JH/HS)	11702402	0000000000	0925	BNK5	JH/HS BLDG-FOOD, DAIRY	H	08/27/2025	09/18/2025	A				252600055		\$146.35	
									25-26									\$146.35	
CENTRAL 003	CENTRAL	IL	PRODUCE (JH/HS)	11707987	0000000000	0925	BNK5	JH/HS BLDG-FOOD	H	08/27/2025	09/18/2025	A				252600055		\$234.70	
									25-26									\$234.70	

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
CENTRAL 003	CENTRAL IL	PRODUCE (JH/HS)		11710255	0000000000	0925	BNK5 JH/HS BLDG-FOOD, DAIRY	H	08/29/2025	09/18/2025	A		\$143.55
								25-26			252600055		\$143.55
CENTRAL 003	CENTRAL IL	PRODUCE (JH/HS)		11722685	0000000000	0925	BNK5 JH/HS BLDG-FOOD, DAIRY	H	09/01/2025	09/18/2025	A		\$299.30
								25-26			252600055		\$299.30
CENTRAL 003	CENTRAL IL	PRODUCE (JH/HS)		11742227	0000000000	0925	BNK5 JH/HS BLDG-DAIRY	H	09/08/2025	09/18/2025	A		\$194.40
								25-26			252600055		\$194.40
CENTRAL 003	CENTRAL IL	PRODUCE (JH/HS)		11745709	0000000000	0925	BNK5 JH/HS BLDG-FOOD, DARIY	H	09/08/2025	09/18/2025	A		\$273.20
								25-26			252600055		\$273.20
CENTRAL 003	CENTRAL IL	PRODUCE (JH/HS)		11745718	0000000000	0925	BNK5 JH/HS BLDG-DAIRY	H	09/08/2025	09/18/2025	A		\$297.00
								25-26			252600055		\$297.00
CENTRAL 003	CENTRAL IL	PRODUCE (JH/HS)		11759516	0000000000	0925	BNK5 JH/HS BLDG-FOOD	H	09/10/2025	09/18/2025	A		\$223.65
								25-26			252600055		\$223.65
NUMBER OF INVOICES: 19													\$3,803.30
CENTRAL 004	CENTRAL IL	PRODUCE (NBE)		01395974	0000000000	0925	BNK5 ELEM BLDG-REFUND-DAIRY	H	08/25/2025	09/18/2025	A		\$-28.30
								25-26			252600060		\$-28.30
CENTRAL 004	CENTRAL IL	PRODUCE (NBE)		01402361	0000000000	0925	BNK5 ELEM BLDG-REFUND FOOD	H	09/15/2025	09/18/2025	A		\$-24.28
								25-26			252600060		\$-24.28
CENTRAL 004	CENTRAL IL	PRODUCE (NBE)		11625172	0000000000	0925	BNK5 ELEM BLDG-DAIRY	H	08/13/2025	09/18/2025	A		\$296.40
								25-26			252600060		\$296.40
CENTRAL 004	CENTRAL IL	PRODUCE (NBE)		11625178	0000000000	0925	BNK5 ELEM BLDG-DAIRY	H	08/15/2025	09/18/2025	A		\$342.20
								25-26			252600060		\$342.20
CENTRAL 004	CENTRAL IL	PRODUCE (NBE)		11625181	0000000000	0925	BNK5 ELEM BLDG-DAIRY	H	08/18/2025	09/18/2025	A		\$342.20
								25-26			252600060		\$342.20

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)	11625210	0000000000	0925	BNK5	PRE-K-RUPPEL-DAIRY	H	08/18/2025	09/18/2025	A		\$84.90				
								25-26				252600060		\$84.90			
CENTRAL 004	CENTRAL IL	PRODUCE (NBE)	11669964	0000000000	0925	BNK5	ELEM BLDG-FOOD	H	08/18/2025	09/18/2025	A		\$597.12				
								25-26				252600060		\$597.12			
CENTRAL 004	CENTRAL IL	PRODUCE (NBE)	116760069	0000000000	0925	BNK5	ELEM BLDG-DAIRY	H	08/20/2025	09/18/2025	A		\$183.20				
								25-26				252600060		\$183.20			
CENTRAL 004	CENTRAL IL	PRODUCE (NBE)	11676075	0000000000	0925	BNK5	ELEM BLDG-DAIRY	H	08/22/2025	09/18/2025	A		\$229.00				
								25-26				252600060		\$229.00			
CENTRAL 004	CENTRAL IL	PRODUCE (NBE)	11681171	0000000000	0925	BNK5	ELEM BLDG-FOOD	H	08/20/2025	09/18/2025	A		\$323.85				
								25-26				252600060		\$323.85			
CENTRAL 004	CENTRAL IL	PRODUCE (NBE)	11690005	0000000000	0925	BNK5	ELEM BLDG-FOOD, DAIRY	H	08/22/2025	09/18/2025	A		\$90.65				
								25-26				252600060		\$90.65			
CENTRAL 004	CENTRAL IL	PRODUCE (NBE)	11694777	0000000000	0925	BNK5	ELEM BLDG-FOOD, DAIRY	H	08/25/2025	09/18/2025	A		\$1,065.63				
								25-26				252600060		\$1,065.63			
CENTRAL 004	CENTRAL IL	PRODUCE (NBE)	11694786	0000000000	0925	BNK5	ELEM BLDG-FOOD	H	08/27/2025	09/18/2025	A		\$423.80				
								25-26				252600060		\$423.80			
CENTRAL 004	CENTRAL IL	PRODUCE (NBE)	11694794	0000000000	0925	BNK5	ELEM BLDG-DAIRY	H	08/27/2025	09/18/2025	A		\$175.45				
								25-26				252600060		\$175.45			
CENTRAL 004	CENTRAL IL	PRODUCE (NBE)	11694801	0000000000	0925	BNK5	PRE-K-STECK-DAIRY	H	08/25/2025	09/18/2025	A		\$64.05				
								25-26				252600060		\$64.05			
CENTRAL 004	CENTRAL IL	PRODUCE (NBE)	11694803	0000000000	0925	BNK5	PRE-K-DAWDY-DAIRY	H	08/27/2025	09/18/2025	A		\$64.05				
								25-26				252600060		\$64.05			
CENTRAL 004	CENTRAL IL	PRODUCE (NBE)	11706867	0000000000	0925	BNK5	ELEM BLDG-DAIRY	H	08/29/2025	09/18/2025	A		\$248.80				
								25-26				252600060		\$248.80			

VEN-KEY	VENDOR NAME		INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
	ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK	NBR	INVOICE AMOUNT	
	REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT	
CENTRAL 004	CENTRAL	IL	PRODUCE (NBE)	11706884	0000000000	0925	BNK5	ELEM	BLDG-DAIRY	H	09/01/2025	09/18/2025	A	\$342.20
										25-26		252600060		\$342.20
CENTRAL 004	CENTRAL	IL	PRODUCE (NBE)	11706888	0000000000	0925	BNK5	PRE-K-RUPPEL	DAIRY	H	08/29/2025	09/18/2025	A	\$64.05
										25-26		252600060		\$64.05
CENTRAL 004	CENTRAL	IL	PRODUCE (NBE)	11706901	0000000000	0925	BNK5	PRE-K-STECK	DAIRY	H	09/01/2025	09/18/2025	A	\$84.90
										25-26		252600060		\$84.90
CENTRAL 004	CENTRAL	IL	PRODUCE (NBE)	11722678	0000000000	0925	BNK5	ELEM	BLDG-FOOD	H	09/01/2025	09/18/2025	A	\$76.20
										25-26		252600060		\$76.20
CENTRAL 004	CENTRAL	IL	PRODUCE (NBE)	11742199	0000000000	0925	BNK5	PRE-K-RUPPEL		H	09/05/2025	09/18/2025	A	\$84.90
										25-26		252600060		\$84.90
CENTRAL 004	CENTRAL	IL	PRODUCE (NBE)	11742209	0000000000	0925	BNK5	PRE-K-DAWDY	DAIRY	H	09/08/2025	09/18/2025	A	\$85.05
										25-26		252600060		\$85.05
CENTRAL 004	CENTRAL	IL	PRODUCE (NBE)	11742216	0000000000	0925	BNK5	PRE-K-RUPPEL	DAIRY	H	09/10/2025	09/18/2025	A	\$85.05
										25-26		252600060		\$85.05
CENTRAL 004	CENTRAL	IL	PRODUCE (NBE)	11742246	0000000000	0925	BNK5	ELEM	BLDG-DAIRY	H	09/08/2025	09/18/2025	A	\$388.80
										25-26		252600060		\$388.80
CENTRAL 004	CENTRAL	IL	PRODUCE (NBE)	11746194	0000000000	0925	BNK5	ELEM	BLDG-FOOD	H	09/08/2025	09/18/2025	A	\$805.71
										25-26		252600060		\$805.71
CENTRAL 004	CENTRAL	IL	PRODUCE (NBE)	11746196	0000000000	0925	BNK5	ELEM	BLDG-DAIRY	H	09/10/2025	09/18/2025	A	\$388.80
										25-26		252600060		\$388.80
CENTRAL 004	CENTRAL	IL	PRODUCE (NBE)	11746198	0000000000	0925	BNK5	ELEM	BLDG-DAIRY	H	09/12/2025	09/18/2025	A	\$194.40
										25-26		252600060		\$194.40
CENTRAL 004	CENTRAL	IL	PRODUCE (NBE)	11759062	0000000000	0925	BNK5	ELEM	BLDG-FOOD	H	09/10/2025	09/18/2025	A	\$82.20
										25-26		252600060		\$82.20

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: 29												\$7,160.98
CLATOR0B000	CLATON, ROBERT	90.00	0000000000	090825	BNK5	JV FOOTBAL-9/1/25	H	09/01/2025	09/08/2025	V		\$90.00
							25-26			62167		\$90.00
NUMBER OF INVOICES: 1												\$-90.00
COOPERAC000	COOPER, RACHEL	880.20	0000000000	0925	BNK5	BACIC FACTS, CREATING POSITIVE ORGANIZED EDUCATIONAL	H	08/26/2025	09/18/2025	A		\$880.20
							25-26			252600061		\$880.20
NUMBER OF INVOICES: 1												\$880.20
COR INST000	COR INSTALLATION	1551	0000000000	0925	BNK5	MOBILE STOOL TABLE	H	08/13/2025	09/18/2025	R		\$21,875.00
							25-26			62219		\$21,875.00
COR INST000	COR INSTALLATION	1552	0000000000	0925	BNK5	MOTIVATE CART	H	08/13/2025	09/18/2025	R		\$2,072.16
							25-26			62219		\$2,072.16
NUMBER OF INVOICES: 2												\$23,947.16
CORE CON000	CORE CONSTRUCTION	1126612.03	0000000000	0925	BNK5	APP 27 PROJECT 22-01-005	H	08/31/2025	09/18/2025	A		\$1,126,612.03
							25-26			252600062		\$1,126,612.03
NUMBER OF INVOICES: 1												\$1,126,612.03
CRAIG AN000	CRAIG ANTENNA SERVICE, INC	216191	0000000000	0925	BNK5	TRANS-DMR RADIO CHARGES, CLIPS, POWER SUPPLIES	H	08/25/2025	09/18/2025	A		\$320.65
							25-26			252600063		\$320.65
NUMBER OF INVOICES: 1												\$320.65
CROWLBRA000	CROWL, BRANDEN	90.00	0000000000	090825	BNK5	JV FOOTBAL-9/1/25	H	09/01/2025	09/08/2025	V		\$90.00
							25-26			62168		\$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
DE LAGE 000	DE LAGE LANDEN PUBLIC FINANCE LLC	591860896	0000000000	0925	BNK5	COPIER LEASE 9/12/25-10/11/25	H	08/28/2025	09/18/2025	A		\$1,376.00
							25-26			252600064		\$1,376.00
NUMBER OF INVOICES: 1												\$1,376.00
DIRECT E000	DIRECT ENERGY BUSINESS	252250057560937	0000000000	10	BNK5	ELEM BLDG-ELECTRICITY	H	08/13/2025	08/29/2025	W		\$9,496.89
							25-26			3144834		\$9,496.89
DIRECT E000	DIRECT ENERGY BUSINESS	252250057560938	0000000000	10	BNK5	TRANS-BUS GARAGE ELECTRICITY	H	08/13/2025	08/29/2025	W		\$92.78
							25-26			3144835		\$92.78
DIRECT E000	DIRECT ENERGY BUSINESS	252250057560939	0000000000	0925	BNK5	JH/HS BASEBALL FIELD ELECTRICITY	H	08/13/2025	09/18/2025	W		\$43.60
							25-26			78420925		\$43.60
DIRECT E000	DIRECT ENERGY BUSINESS	252300057586352	0000000000	10	BNK5	JH/HS BLDG-ELECTRICITY	H	08/18/2025	08/29/2025	W		\$141.45
							25-26			3144836		\$141.45
NUMBER OF INVOICES: 4												\$9,774.72
ECSI 000	ENVIRONMENTAL CONTROL SOLUTIONS, I	16411	0000000000	0925	BNK5	YEAR 1-3 UPGRADE 2025-2027	H	09/04/2025	09/18/2025	R		\$4,118.00
							25-26			62220		\$4,118.00
NUMBER OF INVOICES: 1												\$4,118.00
EDMENTUM000	EDMENTUM	INV32640846	3012026054	0925	BNK5	LLEWELLYN-EDMENTUM COURSES FOR STUDENTS	P	H	08/29/2025	09/18/2025	A	\$650.00
							25-26			252600065		\$650.00
	100	LLEWELLYN-EDMENTUM COURSES FOR STUDENTS							1.00			\$650.00
NUMBER OF INVOICES: 1												\$650.00
EDPUZZLE000	EDPUZZLE	43462	0312026025	0925	BNK5	LLEWELLYN-EDPUZZLE	P	H	08/20/2025	09/18/2025	R	\$2,620.00

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
EDPUZZLE000	EDPUZZLE	43462		*****CONTINUED*****								
	100	LLEWELLYN-EDPUZZLE					25-26			62221		\$2,620.00
									1.00			\$2,620.00
NUMBER OF INVOICES: 1												\$2,620.00
ERTOI	001 ERTHAL OIL	304028	0000000000	0925	BNK5	TRANS-GASOLINE	H	08/11/2025	09/18/2025	R		\$5,170.96
							25-26			62222		\$5,170.96
ERTOI	001 ERTHAL OIL	304128	0000000000	0925	BNK5	TRANS-DIESEL	H	09/04/2025	09/18/2025	R		\$4,459.44
							25-26			62222		\$4,459.44
NUMBER OF INVOICES: 2												\$9,630.40
FRONTIER000	FRONTIER	2171980288	0000000000	10	BNK5	SECONDARY INTERNET CONNECTION 7/11/25-7810/25	H	07/11/2025	08/29/2025	W		\$480.00
							25-26			2880825		\$480.00
FRONTIER000	FRONTIER	2171980288	0000000000	0925	BNK5	SECONDARY INTERNET CONNECTION 8/11/25-9/10/25	H	08/11/2025	09/18/2025	W		\$480.00
							25-26			2880925		\$480.00
FRONTIER000	FRONTIER	2174882040	0000000000	10	BNK5	NEW BERLIN DISTRICT OFFICE PHONES - 7/16/25-8/15/25	H	07/16/2025	08/29/2025	W		\$529.80
							25-26			20400825		\$529.80
FRONTIER000	FRONTIER	2174882040	0000000000	0925	BNK5	NEW BERLIN DISTRICT OFFICE PHONES - 8/16/25-9/15/25	H	08/16/2025	09/18/2025	W		\$550.93
							25-26			20400925		\$550.93
FRONTIER000	FRONTIER	2174883107	0000000000	10	BNK5	JH FAX MACHINE -7/22/25-8/21/25	H	07/22/2025	08/29/2025	W		\$298.74
							25-26			31070825		\$298.74

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	2174883107	0000000000	0925	BNK5	JH FAX MACHINE -8/22/25-9/21/25	H	08/22/2025	09/18/2025	W		\$296.08
							25-26			31070925		\$296.08
FRONTIER000	FRONTIER	2174886011	0000000000	10	BNK5	JH PHONES 7/22/25-8/21/25	H	07/22/2025	08/29/2025	W		\$817.79
							25-26			60110825		\$817.79
FRONTIER000	FRONTIER	2174886011	0000000000	0925	BNK5	JH PHONES 8/22/25-9/21/25	H	08/22/2025	09/18/2025	W		\$838.92
							25-26			60110925		\$838.92
FRONTIER000	FRONTIER	2174886111-	0000000000	10	BNK5	HS PRINCIPALS OFFICE PHONE-07/22/25-8/21/25	H	07/22/2025	08/29/2025	W		\$665.83
							25-26			61110825		\$665.83
FRONTIER000	FRONTIER	2174886111-	0000000000	0925	BNK5	HS PRINCIPALS OFFICE PHONE-08/22/25-9/21/25	H	08/22/2025	09/18/2025	W		\$686.96
							25-26			61110925		\$686.96
FRONTIER000	FRONTIER	2174886412	0000000000	10	BNK5	AD PHONES - 7/22/25-8/21/25	H	07/22/2025	08/29/2025	W		\$185.92
							25-26			64120825		\$185.92
FRONTIER000	FRONTIER	2174886412	0000000000	0925	BNK5	AD PHONES - 8/22/25-9/21/25	H	08/22/2025	09/18/2025	W		\$207.05
							25-26			64120925		\$207.05
FRONTIER000	FRONTIER	2174886482	0000000000	10	BNK5	NB ELEM SCHOOL PHONE - 7/22/25-8/21/25	H	07/22/2025	08/29/2025	W		\$975.04
							25-26			64820825		\$975.04
FRONTIER000	FRONTIER	2174886482	0000000000	0925	BNK5	NB ELEM SCHOOL PHONE - 8/22/25-9/21/25	H	08/22/2025	09/18/2025	W		\$996.17
							25-26			64820925		\$996.17
NUMBER OF INVOICES: 14												\$8,009.23
FRY	COU000 FRY, COURTNEY	175.00	6032026042	0925	BNK5	INTRO TO SERVICE	P	H	08/06/2025	09/18/2025	A	\$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
FRY	COU000	FRY, COURTNEY	175.00		*****CONTINUED*****								
							LEARNING-CARRYOVER 24/25-TUITION REIMBURSEMENT ALLOCATION -24-25 FRY						
								25-26			252600066		\$175.00
	100		CARRY OVER 24/25 TUITION REIMBURSEMENT ALLOCATION - 24-25-FRY							1.00			\$175.00
FRY	COU000	FRY, COURTNEY	175.00-	6032026042	0925	BNK5	CULTURAL AWARENESS-CARRYOVER 24/25-TUITION REIMBURSEMENT ALLOCATION -24-25 FRY	P	H	08/06/2025	09/18/2025	A	\$175.00
								25-26			252600066		\$175.00
	100		CARRY OVER 24/25 TUITION REIMBURSEMENT ALLOCATION - 24-25-FRY							1.00			\$175.00
FRY	COU000	FRY, COURTNEY	525.00	6032026036	0925	BNK5	DATA DRIVEN DECISION-TUITION REIMBURSEMENT ALLOCATION -25-26 FRY	P	H	08/06/2025	09/18/2025	A	\$525.00
								25-26			252600066		\$525.00
	100		TUITION REIMBURSEMENT ALLOCATION -25-26-FRY							1.00			\$525.00
NUMBER OF INVOICES: 3													\$875.00
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)		2002709448	0000000000	0925	BNK5	JH/HS BLDG-REFUND FOOD		H	09/03/2025	09/18/2025	W	\$-11.47
								25-26			9250301		\$-11.47
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)		841346276	0000000000	0925	BNK5	CUSD-FOOD		H	07/28/2025	09/18/2025	W	\$333.53
								25-26			3040925		\$333.53
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)		841346845	0000000000	0925	BNK5	CUSD-FOOD		H	08/09/2025	09/18/2025	W	\$87.98
								25-26			3040925		\$87.98
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)		841346846	0000000000	0925	BNK5	CUSD-FOOD		H	08/09/2025	09/18/2025	W	\$178.64
								25-26			3040925		\$178.64

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
GFS-JHHS000	GORDON	FOOD SERVICE (JH/HS)		841346953	0000000000	0925	BNK5	CUSD-FOOD	H	08/12/2025	09/18/2025	W		\$98.76
								25-26					3040925	\$98.76
GFS-JHHS000	GORDON	FOOD SERVICE (JH/HS)		841347389	0000000000	0925	BNK5	JH/HS BLDG-FOOD	H	08/26/2025	09/18/2025	W		\$205.11
								25-26					9250301	\$205.11
GFS-JHHS000	GORDON	FOOD SERVICE (JH/HS)		841348040	0000000000	0925	BNK5	JH/HS BLDG-FOOD	H	09/02/2025	09/18/2025	W		\$57.74
								25-26					9250301	\$57.74
GFS-JHHS000	GORDON	FOOD SERVICE (JH/HS)		841348270	0000000000	0925	BNK5	JH/HS BLDG-FOOD	H	09/07/2025	09/18/2025	W		\$98.22
								25-26					9250301	\$98.22
GFS-JHHS000	GORDON	FOOD SERVICE (JH/HS)		9025331803	0000000000	0925	BNK5	JH/HS BLDG-FOOD, DAIRY, DISP, CHEM	H	08/05/2025	09/18/2025	W		\$3,183.08
								25-26					3010925	\$3,183.08
GFS-JHHS000	GORDON	FOOD SERVICE (JH/HS)		9025587360	0000000000	0925	BNK5	JH/HS BLDG-FOOD, DAIRY, DISP, TT	H	08/12/2025	09/18/2025	W		\$2,417.72
								25-26					3010925	\$2,417.72
GFS-JHHS000	GORDON	FOOD SERVICE (JH/HS)		9025665573	0000000000	0925	BNK5	JH/HS BLDG-FOOD	H	08/13/2025	09/18/2025	W		\$88.86
								25-26					3010925	\$88.86
GFS-JHHS000	GORDON	FOOD SERVICE (JH/HS)		9025767153	0000000000	0925	BNK5	JH/HS BLDG-	H	08/15/2025	09/18/2025	W		\$69.58
								25-26					3010925	\$69.58
GFS-JHHS000	GORDON	FOOD SERVICE (JH/HS)		9025842774	0000000000	0925	BNK5	JH/HS BLDG-FOOD, DAIRY, DISP, TT	H	08/19/2025	09/18/2025	W		\$1,709.37
								25-26					3010925	\$1,709.37
GFS-JHHS000	GORDON	FOOD SERVICE (JH/HS)		9026103734	0000000000	0925	BNK5	JH/HS BLDG-FOOD, DAIRY, DISP	H	08/26/2025	09/18/2025	W		\$2,277.33
								25-26					9250301	\$2,277.33
GFS-JHHS000	GORDON	FOOD SERVICE (JH/HS)		9026360359	2022026015	0925	BNK5	PRETZELS, WATER-GRAY - JH CAREER DAY SUPPLIES & FIELD	P H	09/02/2025	09/18/2025	W		\$55.83

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9026360359		*****CONTINUED*****		TRIP						
							25-26			60150925		\$55.83
	100	GRAY- JH CAREER DAY SUPPLIES & FIELD TRIP							1.00			\$55.83
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9026360391	0000000000	0925	BNK5	JH/HS BLDG-FOOD, DAIRY, DISP	H	09/02/2025	09/18/2025	W		\$2,963.03
							25-26			9250301		\$2,963.03
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9026631108	0000000000	0925	BNK5	JH/HS BLDG-FOOD, DAIRY, DISP	H	09/09/2025	09/18/2025	W		\$3,084.82
							25-26			9250301		\$3,084.82
NUMBER OF INVOICES: 17												\$16,898.13
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	2356251	0000000000	0925	BNK5	ELEM BLDG-REFUND FOOD	H	06/06/2025	09/18/2025	W		\$-12.81
							25-26			1030925		\$-12.81
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	841346243	0000000000	0925	BNK5	ELEM BLDG-FOOD	H	07/27/2025	09/18/2025	W		\$74.76
							25-26			1030925		\$74.76
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	841347788	0000000000	0925	BNK5	ELEM BLDG-FOOD	H	08/28/2025	09/18/2025	W		\$45.90
							25-26			925103		\$45.90
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	841348092	0000000000	0925	BNK5	ELEM BLDG-FOOD	H	09/03/2025	09/18/2025	W		\$122.51
							25-26			925103		\$122.51
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	841348280	0000000000	0925	BNK5	ELEM BLDG-FOOD	H	09/07/2025	09/18/2025	W		\$68.86
							25-26			925103		\$68.86
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9025331773	0000000000	0925	BNK5	ELEM BLDG-FOOD, DAIRY, CHEM	H	08/05/2025	09/18/2025	W		\$3,094.22
							25-26			1030925		\$3,094.22
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9025587273	0000000000	0925	BNK5	PRE-K-STECK-FOOD	H	08/12/2025	09/18/2025	W		\$143.07
							25-26			1000925		\$143.07

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)	9025587274	0000000000	0925	BNK5	PREK-RUPPEL-FOOD	H	08/12/2025	09/18/2025	W		\$129.60
								25-26			1000925		\$129.60
GFS-NBE 000	GORDON	FOOD SERVICE (NBE)	9025587276	0000000000	0925	BNK5	PRE-K-DAWDY-FOOD	H	08/12/2025	09/18/2025	W		\$98.02
								25-26			1000925		\$98.02
GFS-NBE 000	GORDON	FOOD SERVICE (NBE)	9025587283	0000000000	0925	BNK5	ELEM BLDG-FOOD	H	08/12/2025	09/18/2025	W		\$1,980.00
								25-26			1030925		\$1,980.00
GFS-NBE 000	GORDON	FOOD SERVICE (NBE)	9025842745	0000000000	0925	BNK5	ELEM BLDG-FOOD, DAIRY, DISP, TT	H	08/19/2025	09/18/2025	W		\$992.65
								25-26			1030925		\$992.65
GFS-NBE 000	GORDON	FOOD SERVICE (NBE)	9026360321	0000000000	0925	BNK5	ELEM BLDG-FOOD, DAIRY, TT	H	09/02/2025	09/18/2025	W		\$1,394.32
								25-26			925103		\$1,394.32
GFS-NBE 000	GORDON	FOOD SERVICE (NBE)	9026360371	0000000000	0925	BNK5	PRE-K-RUPPEL-FOOD	H	09/02/2025	09/18/2025	W		\$99.49
								25-26			9250100		\$99.49
GFS-NBE 000	GORDON	FOOD SERVICE (NBE)	9026360374	0000000000	0925	BNK5	PRE-K-DAWDY	H	09/02/2025	09/18/2025	W		\$100.92
								25-26			9250100		\$100.92
GFS-NBE 000	GORDON	FOOD SERVICE (NBE)	9026360377	0000000000	0925	BNK5	PRE-K-STECK-FOOD	H	09/02/2025	09/18/2025	W		\$104.16
								25-26			9250100		\$104.16
GFS-NBE 000	GORDON	FOOD SERVICE (NBE)	9026631079	0000000000	0925	BNK5	ELEM BLDG-FOOD, DAIRY, DISP	H	09/09/2025	09/18/2025	W		\$1,774.40
								25-26			925103		\$1,774.40
GFS-NBE 000	GORDON	FOOD SERVICE (NBE)	9026631089	0000000000	0925	BNK5	PRE-K-RUPPEL-FOOD	H	09/09/2025	09/18/2025	W		\$124.70
								25-26			9250100		\$124.70
GFS-NBE 000	GORDON	FOOD SERVICE (NBE)	9026631090	0000000000	0925	BNK5	PRE-K-STECK-FOOD	H	09/09/2025	09/18/2025	W		\$114.10
								25-26			9250100		\$114.10

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9026631091	0000000000	0925	BNK5	PRE-K-KAWDY	H	09/09/2025	09/18/2025	W		\$101.71
							25-26			9250100		\$101.71
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	99026103656	0000000000	0925	BNK5	ELEM BLDG-FOOD, DAIRY	H	08/26/2025	09/18/2025	W		\$1,199.52
							25-26			925103		\$1,199.52
NUMBER OF INVOICES: 20												\$11,750.10
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	24240	0000000000	0925	BNK5	LEGAL FEES-ADMINSTRATION	H	08/11/2025	09/18/2025	A		\$137.00
							25-26			252600067		\$137.00
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	24307	0000000000	0925	BNK5	LEGAL FEES-BUSINESS GENERAL	H	08/11/2025	09/18/2025	A		\$300.00
							25-26			252600067		\$300.00
NUMBER OF INVOICES: 2												\$437.00
GILMOROY000	GILMORE, ROY	90.00	0000000000	082825	BNK5	JH SOFTBALL-8/21/25	H	08/21/2025	08/28/2025	S		\$90.00
							25-26			62158		\$90.00
NUMBER OF INVOICES: 1												\$90.00
GOPHS 000	GOPHER SPORTS	IN463973-A	2022026012	0925	BNK5	OSWALD - JH PE SPLIT WITH MCDONALD	P	H	08/20/2025	09/18/2025	A	\$446.28
							25-26			252600068		\$446.28
	100	OSWALD- JH PE CLASSROOM SUPPLIES							1.00			\$446.28
GOPHS 000	GOPHER SPORTS	IN463973-B	2022026010	0925	BNK5	MCDONALD-JH PE, HEALTH, SCIENCE CLASSROOM SUPPLIES	P	H	08/20/2025	09/18/2025	A	\$446.28
							25-26			252600068		\$446.28
	100	MCDONALD PE, HEALTH, SCIENCE CLASSROOM SUPPLIES							1.00			\$446.28
NUMBER OF INVOICES: 2												\$892.56
GRAY AIM000	GRAY, AIMEE	897.00	0012026007	0925	BNK5	3 COURSES-TUITION	P	H	08/20/2025	09/18/2025	A	\$897.00

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
GRAY AIM000	GRAY, AIMEE	897.00		*****CONTINUED*****								
						REIMBURSEMENT ALLOCATION -						
						25-26 GRAY						
							25-26			252600069		\$897.00
	100	TUITION REIMBURSEMENT ALLOCATION -							1.00			\$897.00
		25-26 GRAY										
NUMBER OF INVOICES: 1												\$897.00
GUAGI 001	THE GUARDIAN GROUP INSURANCE	202508156D	0000000000	P9	BNK5	Payroll accrual		H	08/15/2025	08/15/2025	W	\$3,038.92
							25-26			202500168		\$3,038.92
GUAGI 001	THE GUARDIAN GROUP INSURANCE	202508156L	0000000000	P9	BNK5	Payroll accrual		H	08/15/2025	08/15/2025	W	\$443.93
							25-26			202500168		\$443.93
GUAGI 001	THE GUARDIAN GROUP INSURANCE	202508156V	0000000000	P9	BNK5	Payroll accrual		H	08/15/2025	08/15/2025	W	\$516.94
							25-26			202500168		\$516.94
NUMBER OF INVOICES: 3												\$3,999.79
HARRIPAT000	HARRISON, PAT	90.00	0000000000	090825	BNK5	7TH GRADE BASEBALL-9/2/25		H	09/02/2025	09/08/2025	V	\$90.00
							25-26			62170		\$90.00
NUMBER OF INVOICES: 1												\$-90.00
HEART TE000	HEART TECHNOLOGIES, INC	10263714	0000000000	0925	BNK5	VALCOM, VAPE SYSTEM		H	08/21/2025	09/18/2025	A	\$123,327.61
							25-26			252600070		\$123,327.61
NUMBER OF INVOICES: 1												\$123,327.61
HOPE SCH000	HOPE SCHOOL (THE)	SINV010926	0000000000	0925	BNK5	TUITION AND TRANSPORTATION		H	08/31/2025	09/18/2025	R	\$4,419.60
							25-26			62223		\$4,419.60
NUMBER OF INVOICES: 1												\$4,419.60
HOWARJOH000	HOWARD, JOHN (JD)	100.00	0000000000	091125	BNK5	VARSITY FOOTBALL-9/19/25		H	09/19/2025	09/11/2025	V	\$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
HOWARJ0H000	HOWARD, JOHN (JD)	100.00		*****CONTINUED*****								
							25-26			62186		\$100.00
HOWARJ0H000	HOWARD, JOHN (JD)	100.00	0000000000	091125	BNK5	VARSITY FOOTBALL-9/19/25	H	09/19/2025	09/11/2025	R		\$100.00
							25-26			62194		\$100.00
NUMBER OF INVOICES: 2												\$0.00
IACONCHR000	IACONO, CHRISTINA	271.00	0000000000	0925	BNK5	THE DAILY 5-PROF DEV	H	08/18/2025	09/18/2025	A		\$271.00
							25-26			252600071		\$271.00
IACONCHR000	IACONO, CHRISTINA	271.00-	0000000000	0925	BNK5	DYNAMIC CLASSROOM -PROF DEV	H	08/18/2025	09/18/2025	A		\$271.00
							25-26			252600071		\$271.00
NUMBER OF INVOICES: 2												\$542.00
IASB0 000	ILLINOIS ASSOC. OF SCHOOL BUSINESS	195.00	0000000000	091125	BNK5	L. NIEMEIER-SUPPORT/CON SOUTH CONFERENCE	H	09/10/2025	09/11/2025	V		\$195.00
							25-26			62187		\$195.00
IASB0 000	ILLINOIS ASSOC. OF SCHOOL BUSINESS	195.00	0000000000	091125	BNK5	L. NIEMEIER-SUPPORT/CON SOUTH CONFERENCE	H	09/10/2025	09/11/2025	R		\$195.00
							25-26			62195		\$195.00
NUMBER OF INVOICES: 2												\$0.00
IESCO 001	IESA	65.00	7002026020	082825	BNK5	IESA CONFERENCE REG	P H	08/28/2025	08/28/2025	V		\$65.00
							25-26			62153		\$65.00
	100	AD MILEAGE-BINKLEY							1.00			\$65.00
IESCO 001	IESA	65.00	7002026020	082825	BNK5	IESA CONFERENCE REG	P H	08/28/2025	08/28/2025	R		\$65.00
							25-26			62157		\$65.00
	100	AD MILEAGE-BINKLEY							1.00			\$65.00

VEN-KEY	VENDOR NAME		INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION		DISC	AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK	NBR	INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
NUMBER OF INVOICES: 2													\$0.00
ILLDQ	001	ILLINOIS DEPT OF REVENUE	20250815ADSTA	0000000000	P1	BNK5	Payroll accrual	H	08/15/2025	08/15/2025	W		\$105.00
								25-26			202500078		\$105.00
ILLDQ	001	ILLINOIS DEPT OF REVENUE	20250815ADSTX	0000000000	P1	BNK5	Payroll accrual	H	08/15/2025	08/15/2025	W		\$7,275.61
								25-26			202500078		\$7,275.61
ILLDQ	001	ILLINOIS DEPT OF REVENUE	20250815BDSTX	0000000000	P1	BNK5	Payroll accrual	H	08/15/2025	08/15/2025	W		\$-256.04
								25-26			202500078		\$-256.04
ILLDQ	001	ILLINOIS DEPT OF REVENUE	20250815CDSTX	0000000000	P1	BNK5	Payroll accrual	H	08/15/2025	08/15/2025	W		\$264.97
								25-26			202500078		\$264.97
ILLDQ	001	ILLINOIS DEPT OF REVENUE	20250815DDSTX	0000000000	P1	BNK5	Payroll accrual	H	08/15/2025	08/15/2025	W		\$-86.88
								25-26			202500078		\$-86.88
ILLDQ	001	ILLINOIS DEPT OF REVENUE	20250815EDSTX	0000000000	P1	BNK5	Payroll accrual	H	08/15/2025	08/15/2025	W		\$614.29
								25-26			202500078		\$614.29
ILLDQ	001	ILLINOIS DEPT OF REVENUE	20250815FDSTX	0000000000	P1	BNK5	Payroll accrual	H	08/15/2025	08/15/2025	W		\$4,368.42
								25-26			202500078		\$4,368.42
ILLDQ	001	ILLINOIS DEPT OF REVENUE	20250901ADSTA	0000000000	P1	BNK5	Payroll accrual	H	09/01/2025	09/01/2025	W		\$100.00
								25-26			202500109		\$100.00
ILLDQ	001	ILLINOIS DEPT OF REVENUE	20250901ADSTX	0000000000	P1	BNK5	Payroll accrual	H	09/01/2025	09/01/2025	W		\$13,820.61
								25-26			202500109		\$13,820.61
ILLDQ	001	ILLINOIS DEPT OF REVENUE	20250901BDSTA	0000000000	P1	BNK5	Payroll accrual	H	09/01/2025	09/01/2025	W		\$-50.00
								25-26			202500109		\$-50.00
ILLDQ	001	ILLINOIS DEPT OF REVENUE	20250901BDSTX	0000000000	P1	BNK5	Payroll accrual	H	09/01/2025	09/01/2025	W		\$-1,104.31
								25-26			202500109		\$-1,104.31

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	20250901CDSTA	0000000000	P1	BNK5	Payroll accrual	H	09/01/2025	09/01/2025	W	\$50.00	
								25-26		202500109	\$50.00		
ILLDQ	001	ILLINOIS DEPT OF REVENUE	20250901CDSTX	0000000000	P1	BNK5	Payroll accrual	H	09/01/2025	09/01/2025	W	\$495.94	
								25-26		202500109	\$495.94		
ILLDQ	001	ILLINOIS DEPT OF REVENUE	20250901DDSTX	0000000000	P1	BNK5	Payroll accrual	H	09/01/2025	09/01/2025	W	\$82.47	
								25-26		202500109	\$82.47		
ILLDQ	001	ILLINOIS DEPT OF REVENUE	20250901EDSTX	0000000000	P1	BNK5	Payroll accrual	H	09/01/2025	09/01/2025	W	\$8.93	
								25-26		202500109	\$8.93		
ILLDQ	001	ILLINOIS DEPT OF REVENUE	20250915ADSTA	0000000000	P1	BNK5	Payroll accrual	H	09/15/2025	09/15/2025	W	\$100.00	
								25-26		202500153	\$100.00		
ILLDQ	001	ILLINOIS DEPT OF REVENUE	20250915ADSTX	0000000000	P1	BNK5	Payroll accrual	H	09/15/2025	09/15/2025	W	\$14,830.64	
								25-26		202500153	\$14,830.64		
NUMBER OF INVOICES: 17												\$40,619.65	
ILMLR	001	IL MUNICIPAL RETIREMENT	20250801ADIM	0000000000	081525	BNK5	Payroll accrual	H	08/01/2025	08/15/2025	V	\$2,130.25	
								25-26		202500091	\$2,130.25		
ILMLR	001	IL MUNICIPAL RETIREMENT	20250801ADIM	0000000000	081525	BNK5	Payroll accrual	H	08/01/2025	08/15/2025	W	\$2,130.25	
								25-26		202500154	\$2,130.25		
ILMLR	001	IL MUNICIPAL RETIREMENT	20250801ADIMV2	0000000000	081525	BNK5	Payroll accrual	H	08/01/2025	08/15/2025	V	\$905.54	
								25-26		202500091	\$905.54		
ILMLR	001	IL MUNICIPAL RETIREMENT	20250801ADIMV2	0000000000	081525	BNK5	Payroll accrual	H	08/01/2025	08/15/2025	W	\$905.54	
								25-26		202500154	\$905.54		
ILMLR	001	IL MUNICIPAL RETIREMENT	20250801AFRM	0000000000	081525	BNK5	Payroll accrual	H	08/01/2025	08/15/2025	V	\$2,944.50	
								25-26		202500091	\$2,944.50		

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
ILMLR	001	IL MUNICIPAL RETIREMENT	20250801AFRM	0000000000	081525	BNK5	Payroll accrual	H	08/01/2025	08/15/2025	W		\$2,944.50
								25-26			202500154		\$2,944.50
ILMLR	001	IL MUNICIPAL RETIREMENT	20250815ADIM	0000000000	P9	BNK5	Payroll accrual	H	08/15/2025	08/15/2025	W		\$2,608.97
								25-26			202500091		\$2,608.97
ILMLR	001	IL MUNICIPAL RETIREMENT	20250815ADIM	0000000000	081525	BNK5	Payroll accrual	H	08/15/2025	08/15/2025	V		\$2,608.97
								25-26			202500091		\$2,608.97
ILMLR	001	IL MUNICIPAL RETIREMENT	20250815ADIM	0000000000	081525	BNK5	Payroll accrual	H	08/15/2025	08/15/2025	W		\$2,608.97
								25-26			202500154		\$2,608.97
ILMLR	001	IL MUNICIPAL RETIREMENT	20250815ADIMV2	0000000000	P9	BNK5	Payroll accrual	H	08/15/2025	08/15/2025	W		\$955.23
								25-26			202500091		\$955.23
ILMLR	001	IL MUNICIPAL RETIREMENT	20250815ADIMV2	0000000000	081525	BNK5	Payroll accrual	H	08/15/2025	08/15/2025	V		\$955.23
								25-26			202500091		\$955.23
ILMLR	001	IL MUNICIPAL RETIREMENT	20250815ADIMV2	0000000000	081525	BNK5	Payroll accrual	H	08/15/2025	08/15/2025	W		\$955.23
								25-26			202500154		\$955.23
ILMLR	001	IL MUNICIPAL RETIREMENT	20250815AFRM	0000000000	P9	BNK5	Payroll accrual	H	08/15/2025	08/15/2025	W		\$3,606.16
								25-26			202500091		\$3,606.16
ILMLR	001	IL MUNICIPAL RETIREMENT	20250815AFRM	0000000000	081525	BNK5	Payroll accrual	H	08/15/2025	08/15/2025	V		\$3,606.16
								25-26			202500091		\$3,606.16
ILMLR	001	IL MUNICIPAL RETIREMENT	20250815AFRM	0000000000	081525	BNK5	Payroll accrual	H	08/15/2025	08/15/2025	W		\$3,594.33
								25-26			202500154		\$3,594.33
ILMLR	001	IL MUNICIPAL RETIREMENT	20250901ADIM	0000000000	P9	BNK5	Payroll accrual	B	09/01/2025	09/01/2025	W		\$4,184.54
								25-26			202500110		\$4,184.54
ILMLR	001	IL MUNICIPAL RETIREMENT	20250901ADIMV2	0000000000	P9	BNK5	Payroll accrual	B	09/01/2025	09/01/2025	W		\$1,140.66
								25-26			202500110		\$1,140.66

VEN-KEY	VENDOR NAME		INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ILMLR	001	IL MUNICIPAL RETIREMENT	20250901AFRM	0000000000	P9	BNK5	Payroll accrual	B		09/01/2025	09/01/2025	W	\$5,783.90
								25-26			202500110		\$5,783.90
ILMLR	001	IL MUNICIPAL RETIREMENT	20250901BDIM	0000000000	P9	BNK5	Payroll accrual	B		09/01/2025	09/01/2025	W	\$-1,146.37
								25-26			202500121		\$-1,146.37
ILMLR	001	IL MUNICIPAL RETIREMENT	20250901BDIMV2	0000000000	P9	BNK5	Payroll accrual	B		09/01/2025	09/01/2025	W	\$-166.23
								25-26			202500121		\$-166.23
ILMLR	001	IL MUNICIPAL RETIREMENT	20250901BFRM	0000000000	P9	BNK5	Payroll accrual	B		09/01/2025	09/01/2025	W	\$-1,584.51
								25-26			202500121		\$-1,584.51
ILMLR	001	IL MUNICIPAL RETIREMENT	20250901CDIM	0000000000	P9	BNK5	Payroll accrual	B		09/01/2025	09/01/2025	W	\$555.64
								25-26			202500129		\$555.64
ILMLR	001	IL MUNICIPAL RETIREMENT	20250901CDIMV2	0000000000	P9	BNK5	Payroll accrual	B		09/01/2025	09/01/2025	W	\$83.12
								25-26			202500129		\$83.12
ILMLR	001	IL MUNICIPAL RETIREMENT	20250901CFRM	0000000000	P9	BNK5	Payroll accrual	B		09/01/2025	09/01/2025	W	\$767.99
								25-26			202500129		\$767.99
ILMLR	001	IL MUNICIPAL RETIREMENT	20250901DDIM	0000000000	P9	BNK5	Payroll accrual	B		09/01/2025	09/01/2025	W	\$2.56
								25-26			202500144		\$2.56
ILMLR	001	IL MUNICIPAL RETIREMENT	20250901DFRM	0000000000	P9	BNK5	Payroll accrual	B		09/01/2025	09/01/2025	W	\$3.54
								25-26			202500144		\$3.54
ILMLR	001	IL MUNICIPAL RETIREMENT	20250915ADIM	0000000000	P9	BNK5	Payroll accrual	B		09/15/2025	09/15/2025	W	\$5,421.93
								25-26			202500154		\$5,421.93
ILMLR	001	IL MUNICIPAL RETIREMENT	20250915ADIMV2	0000000000	P9	BNK5	Payroll accrual	B		09/15/2025	09/15/2025	W	\$1,247.88
								25-26			202500154		\$1,247.88
ILMLR	001	IL MUNICIPAL RETIREMENT	20250915AFRM	0000000000	P9	BNK5	Payroll accrual	B		09/15/2025	09/15/2025	W	\$7,494.28
								25-26			202500154		\$7,494.28

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
NUMBER OF INVOICES: 29															\$30,947.46	
IMAGINE 000	IMAGINE	LEARNING LLC		1083662	3012026052	0925	BNK5	LLEWELLYN-IMAGINE		P	H	08/20/2025	09/18/2025	A		\$1,500.00
								LEARNING-FOREIGN LANGUAGE								
										25-26			252600072			\$1,500.00
	100			FOREIGN	LANGUAGE						1.00					\$1,500.00
NUMBER OF INVOICES: 1															\$1,500.00	
INTRS 001	INTERNAL	REVENUE SERVICE		20250815ADFC	0000000000	P1	BNK5	Payroll accrual			H	08/15/2025	08/15/2025	W		\$3,677.06
										25-26			202500079			\$3,677.06
INTRS 001	INTERNAL	REVENUE SERVICE		20250815ADFTA	0000000000	P1	BNK5	Payroll accrual			H	08/15/2025	08/15/2025	W		\$1,053.75
										25-26			202500079			\$1,053.75
INTRS 001	INTERNAL	REVENUE SERVICE		20250815ADFTP	0000000000	P1	BNK5	Payroll accrual			H	08/15/2025	08/15/2025	W		\$8.84
										25-26			202500079			\$8.84
INTRS 001	INTERNAL	REVENUE SERVICE		20250815ADFTX	0000000000	P1	BNK5	Payroll accrual			H	08/15/2025	08/15/2025	W		\$12,062.95
										25-26			202500079			\$12,062.95
INTRS 001	INTERNAL	REVENUE SERVICE		20250815ADMED	0000000000	P1	BNK5	Payroll accrual			H	08/15/2025	08/15/2025	W		\$2,337.60
										25-26			202500079			\$2,337.60
INTRS 001	INTERNAL	REVENUE SERVICE		20250815AFFIC	0000000000	P1	BNK5	Payroll accrual			H	08/15/2025	08/15/2025	W		\$3,677.06
										25-26			202500079			\$3,677.06
INTRS 001	INTERNAL	REVENUE SERVICE		20250815AFMED	0000000000	P1	BNK5	Payroll accrual			H	08/15/2025	08/15/2025	W		\$2,337.60
										25-26			202500079			\$2,337.60
INTRS 001	INTERNAL	REVENUE SERVICE		20250815BDFTA	0000000000	P1	BNK5	Payroll accrual			H	08/15/2025	08/15/2025	W		\$-75.00
										25-26			202500079			\$-75.00
INTRS 001	INTERNAL	REVENUE SERVICE		20250815BDFTX	0000000000	P1	BNK5	Payroll accrual			H	08/15/2025	08/15/2025	W		\$-608.37
										25-26			202500079			\$-608.37

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
INTRS	001	INTERNAL	REVENUE	SERVICE	20250815BDMED	0000000000	P1	BNK5	Payroll accrual	H	08/15/2025	08/15/2025	W	\$-99.07
										25-26			202500079	\$-99.07
INTRS	001	INTERNAL	REVENUE	SERVICE	20250815BFMED	0000000000	P1	BNK5	Payroll accrual	H	08/15/2025	08/15/2025	W	\$-99.07
										25-26			202500079	\$-99.07
INTRS	001	INTERNAL	REVENUE	SERVICE	20250815CDFTA	0000000000	P1	BNK5	Payroll accrual	H	08/15/2025	08/15/2025	W	\$75.00
										25-26			202500079	\$75.00
INTRS	001	INTERNAL	REVENUE	SERVICE	20250815CDFTX	0000000000	P1	BNK5	Payroll accrual	H	08/15/2025	08/15/2025	W	\$621.30
										25-26			202500079	\$621.30
INTRS	001	INTERNAL	REVENUE	SERVICE	20250815CDMED	0000000000	P1	BNK5	Payroll accrual	H	08/15/2025	08/15/2025	W	\$101.68
										25-26			202500079	\$101.68
INTRS	001	INTERNAL	REVENUE	SERVICE	20250815CFMED	0000000000	P1	BNK5	Payroll accrual	H	08/15/2025	08/15/2025	W	\$101.68
										25-26			202500079	\$101.68
INTRS	001	INTERNAL	REVENUE	SERVICE	20250815DDFTA	0000000000	P1	BNK5	Payroll accrual	H	08/15/2025	08/15/2025	W	\$1,410.00
										25-26			202500079	\$1,410.00
INTRS	001	INTERNAL	REVENUE	SERVICE	20250815DDFTX	0000000000	P1	BNK5	Payroll accrual	H	08/15/2025	08/15/2025	W	\$-125.68
										25-26			202500079	\$-125.68
INTRS	001	INTERNAL	REVENUE	SERVICE	20250815DDMED	0000000000	P1	BNK5	Payroll accrual	H	08/15/2025	08/15/2025	W	\$-25.71
										25-26			202500079	\$-25.71
INTRS	001	INTERNAL	REVENUE	SERVICE	20250815DFMED	0000000000	P1	BNK5	Payroll accrual	H	08/15/2025	08/15/2025	W	\$-25.71
										25-26			202500079	\$-25.71
INTRS	001	INTERNAL	REVENUE	SERVICE	20250815EDFTX	0000000000	P1	BNK5	Payroll accrual	H	08/15/2025	08/15/2025	W	\$388.39
										25-26			202500079	\$388.39
INTRS	001	INTERNAL	REVENUE	SERVICE	20250815EDMED	0000000000	P1	BNK5	Payroll accrual	H	08/15/2025	08/15/2025	W	\$224.50
										25-26			202500079	\$224.50

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
INTRS	001	INTERNAL	REVENUE	SERVICE	20250815	EFMED	0000000000	P1	BNK5	Payroll accrual	H	08/15/2025	08/15/2025	W				\$224.50
											25-26			202500079		\$224.50		
INTRS	001	INTERNAL	REVENUE	SERVICE	20250815	FDFTX	0000000000	P1	BNK5	Payroll accrual	H	08/15/2025	08/15/2025	W				\$7,832.37
											25-26			202500079		\$7,832.37		
INTRS	001	INTERNAL	REVENUE	SERVICE	20250815	FDMED	0000000000	P1	BNK5	Payroll accrual	H	08/15/2025	08/15/2025	W				\$1,377.05
											25-26			202500079		\$1,377.05		
INTRS	001	INTERNAL	REVENUE	SERVICE	20250815	FFMED	0000000000	P1	BNK5	Payroll accrual	H	08/15/2025	08/15/2025	W				\$1,377.05
											25-26			202500079		\$1,377.05		
INTRS	001	INTERNAL	REVENUE	SERVICE	20250901	ADFCIC	0000000000	P1	BNK5	Payroll accrual	H	09/01/2025	09/01/2025	W				\$5,857.02
											25-26			202500111		\$5,857.02		
INTRS	001	INTERNAL	REVENUE	SERVICE	20250901	ADFTA	0000000000	P1	BNK5	Payroll accrual	H	09/01/2025	09/01/2025	W				\$2,518.75
											25-26			202500111		\$2,518.75		
INTRS	001	INTERNAL	REVENUE	SERVICE	20250901	ADFTP	0000000000	P1	BNK5	Payroll accrual	H	09/01/2025	09/01/2025	W				\$105.38
											25-26			202500111		\$105.38		
INTRS	001	INTERNAL	REVENUE	SERVICE	20250901	ADFTX	0000000000	P1	BNK5	Payroll accrual	H	09/01/2025	09/01/2025	W				\$23,368.60
											25-26			202500111		\$23,368.60		
INTRS	001	INTERNAL	REVENUE	SERVICE	20250901	ADMED	0000000000	P1	BNK5	Payroll accrual	H	09/01/2025	09/01/2025	W				\$4,392.58
											25-26			202500111		\$4,392.58		
INTRS	001	INTERNAL	REVENUE	SERVICE	20250901	AFFIC	0000000000	P1	BNK5	Payroll accrual	H	09/01/2025	09/01/2025	W				\$5,857.02
											25-26			202500111		\$5,857.02		
INTRS	001	INTERNAL	REVENUE	SERVICE	20250901	AFMED	0000000000	P1	BNK5	Payroll accrual	H	09/01/2025	09/01/2025	W				\$4,392.58
											25-26			202500111		\$4,392.58		
INTRS	001	INTERNAL	REVENUE	SERVICE	20250901	BDFIC	0000000000	P1	BNK5	Payroll accrual	H	09/01/2025	09/01/2025	W				\$-1,542.62
											25-26			202500111		\$-1,542.62		

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
INTRS	001	INTERNAL	REVENUE SERVICE	20250901BDFTA	0000000000	P1	BNK5	Payroll accrual	H	09/01/2025	09/01/2025	W		\$-175.00
									25-26			202500111		\$-175.00
INTRS	001	INTERNAL	REVENUE SERVICE	20250901BDFTX	0000000000	P1	BNK5	Payroll accrual	H	09/01/2025	09/01/2025	W		\$-1,328.91
									25-26			202500111		\$-1,328.91
INTRS	001	INTERNAL	REVENUE SERVICE	20250901BDMED	0000000000	P1	BNK5	Payroll accrual	H	09/01/2025	09/01/2025	W		\$-360.76
									25-26			202500111		\$-360.76
INTRS	001	INTERNAL	REVENUE SERVICE	20250901BFFIC	0000000000	P1	BNK5	Payroll accrual	H	09/01/2025	09/01/2025	W		\$-1,542.62
									25-26			202500111		\$-1,542.62
INTRS	001	INTERNAL	REVENUE SERVICE	20250901BFMED	0000000000	P1	BNK5	Payroll accrual	H	09/01/2025	09/01/2025	W		\$-360.76
									25-26			202500111		\$-360.76
INTRS	001	INTERNAL	REVENUE SERVICE	20250901CDFIC	0000000000	P1	BNK5	Payroll accrual	H	09/01/2025	09/01/2025	W		\$728.73
									25-26			202500111		\$728.73
INTRS	001	INTERNAL	REVENUE SERVICE	20250901CDFTA	0000000000	P1	BNK5	Payroll accrual	H	09/01/2025	09/01/2025	W		\$175.00
									25-26			202500111		\$175.00
INTRS	001	INTERNAL	REVENUE SERVICE	20250901CDFTX	0000000000	P1	BNK5	Payroll accrual	H	09/01/2025	09/01/2025	W		\$357.04
									25-26			202500111		\$357.04
INTRS	001	INTERNAL	REVENUE SERVICE	20250901CDMED	0000000000	P1	BNK5	Payroll accrual	H	09/01/2025	09/01/2025	W		\$170.44
									25-26			202500111		\$170.44
INTRS	001	INTERNAL	REVENUE SERVICE	20250901CFFIC	0000000000	P1	BNK5	Payroll accrual	H	09/01/2025	09/01/2025	W		\$728.73
									25-26			202500111		\$728.73
INTRS	001	INTERNAL	REVENUE SERVICE	20250901CFMED	0000000000	P1	BNK5	Payroll accrual	H	09/01/2025	09/01/2025	W		\$170.44
									25-26			202500111		\$170.44
INTRS	001	INTERNAL	REVENUE SERVICE	20250901DDFIC	0000000000	P1	BNK5	Payroll accrual	H	09/01/2025	09/01/2025	W		\$3.53
									25-26			202500111		\$3.53

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	20250901DDMED		0000000000	P1	BNK5	Payroll accrual	H	09/01/2025	09/01/2025	W				\$24.67
											25-26				202500111		\$24.67	
INTRS	001	INTERNAL	REVENUE	SERVICE	20250901DFFIC		0000000000	P1	BNK5	Payroll accrual	H	09/01/2025	09/01/2025	W				\$3.53
											25-26				202500111		\$3.53	
INTRS	001	INTERNAL	REVENUE	SERVICE	20250901DFMED		0000000000	P1	BNK5	Payroll accrual	H	09/01/2025	09/01/2025	W				\$24.67
											25-26				202500111		\$24.67	
INTRS	001	INTERNAL	REVENUE	SERVICE	20250901EDFIC		0000000000	P1	BNK5	Payroll accrual	H	09/01/2025	09/01/2025	W				\$-1.64
											25-26				202500111		\$-1.64	
INTRS	001	INTERNAL	REVENUE	SERVICE	20250901EDMED		0000000000	P1	BNK5	Payroll accrual	H	09/01/2025	09/01/2025	W				\$3.39
											25-26				202500111		\$3.39	
INTRS	001	INTERNAL	REVENUE	SERVICE	20250901EFFIC		0000000000	P1	BNK5	Payroll accrual	H	09/01/2025	09/01/2025	W				\$-1.64
											25-26				202500111		\$-1.64	
INTRS	001	INTERNAL	REVENUE	SERVICE	20250901EFMED		0000000000	P1	BNK5	Payroll accrual	H	09/01/2025	09/01/2025	W				\$3.39
											25-26				202500111		\$3.39	
INTRS	001	INTERNAL	REVENUE	SERVICE	20250915ADFCIC		0000000000	P1	BNK5	Payroll accrual	H	09/15/2025	09/15/2025	W				\$7,647.87
											25-26				202500155		\$7,647.87	
INTRS	001	INTERNAL	REVENUE	SERVICE	20250915ADFTA		0000000000	P1	BNK5	Payroll accrual	H	09/15/2025	09/15/2025	W				\$2,643.75
											25-26				202500155		\$2,643.75	
INTRS	001	INTERNAL	REVENUE	SERVICE	20250915ADFTP		0000000000	P1	BNK5	Payroll accrual	H	09/15/2025	09/15/2025	W				\$367.12
											25-26				202500155		\$367.12	
INTRS	001	INTERNAL	REVENUE	SERVICE	20250915ADFTX		0000000000	P1	BNK5	Payroll accrual	H	09/15/2025	09/15/2025	W				\$23,445.49
											25-26				202500155		\$23,445.49	
INTRS	001	INTERNAL	REVENUE	SERVICE	20250915ADMED		0000000000	P1	BNK5	Payroll accrual	H	09/15/2025	09/15/2025	W				\$4,719.55
											25-26				202500155		\$4,719.55	

VEN-KEY	VENDOR NAME				INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT									
	ACH	VOID	DOWNLOAD		DISCOUNT	DESCRIPTION		DISC	AMT	ADJUSTMENT	DESCRIPTION		FY	ADJ	AMT	CHECK	NBR	INVOICE	AMOUNT					
	REF	CATALOG																	LQ	QTY		LINE		AMOUNT
INTRS	001	INTERNAL	REVENUE	SERVICE	20250915	AFFIC	0000000000	P1	BNK5	Payroll accrual	H	09/15/2025	09/15/2025	W	\$7,647.87									
											25-26				202500155		\$7,647.87							
INTRS	001	INTERNAL	REVENUE	SERVICE	20250915	AFMED	0000000000	P1	BNK5	Payroll accrual	H	09/15/2025	09/15/2025	W	\$4,719.55									
											25-26				202500155		\$4,719.55							
NUMBER OF INVOICES: 59																		\$132,592.51						
IXLLE	000	IXL	LEARNING		S544259	0312026013	0925	BNK5	IXL-JH/HS	P	H	09/04/2025	09/18/2025	A	\$8,795.00									
											25-26				252600073		\$8,795.00							
	100				IXL	-JH/HS											1.00	\$8,795.00						
NUMBER OF INVOICES: 1																		\$8,795.00						
J & J IN000	J & J INC				091137	0000000000	0925	BNK5	ELEM BLDG-LIBRARY WINDOW FILM	H	08/11/2025	09/18/2025	R	\$480.00										
											25-26				62224		\$480.00							
J & J IN000	J & J INC				091148	0000000000	0925	BNK5	CUSTOM PRINTING WINDOW LIBRARY	H	08/14/2025	09/18/2025	R	\$115.00										
											25-26				62224		\$115.00							
NUMBER OF INVOICES: 2																		\$595.00						
JANIE'S 000	JANIE'S MILL				115269	0000000000	0925	BNK5	ELEM BLDG-FOOD	H	08/14/2025	09/18/2025	A	\$156.35										
											25-26				252600074		\$156.35							
NUMBER OF INVOICES: 1																		\$156.35						
JIREH IN000	JIREH INC				129869	0000000000	0925	BNK5	TRANS-MOUNT AND BALANCE	H	09/05/2025	09/18/2025	R	\$854.60										
											25-26				62225		\$854.60							
NUMBER OF INVOICES: 1																		\$854.60						
JUNLG	000	JUNIOR	LIBRARY	GUILD	727284	0212026003	0925	BNK5	JUNIOR LIBRARY	P	H	09/03/2025	09/18/2025	R	\$1,899.24									

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
JUNLG 000	JUNIOR LIBRARY GUILD	727284		*****CONTINUED*****		GUILD-PECORARO - LIBRARY SUPPLIES - BOOKS	25-26			62226		\$1,899.24
	100	PECORARO - LIBRARY SUPPLIES - BOOKS							1.00			\$1,899.24
						NUMBER OF INVOICES: 1						\$1,899.24
KATTEJEN000	KATTERHENRY, JENNA	525.00	6032026033	0925	BNK5	MASTER'S DEGREE COURSE	P H	08/14/2025	09/18/2025	A		\$525.00
	100	TUITION REIMBURSEMENT ALLOCATION -25-26-KATTERHENRY					25-26			252600075		\$525.00
									1.00			\$525.00
						NUMBER OF INVOICES: 1						\$525.00
KELLMJ 001	M.J. KELLNER CO. INC.	578773	0000000000	0925	BNK5	JH/HS BLDG-DETERGENT	H	08/11/2025	09/18/2025	A		\$111.90
							25-26			252600076		\$111.90
						NUMBER OF INVOICES: 1						\$111.90
KENNESHE000	KENNEDY, SHELLY	644.30	0012026012	0925	BNK5	KIGITAL PROJECTS, COMP STRATEGIES-TUITION REIMBURSEMENT ALLOCATION - 25-26 - KENNEDY	P H	09/03/2025	09/18/2025	A		\$644.30
	100	TUITION REIMBURSEMENT ALLOCATION - 25-26 - KENNEDY					25-26			252600077		\$644.30
									1.00			\$644.30
						NUMBER OF INVOICES: 1						\$644.30
KNEPLSAR000	KNEPLER, SARAH	29.40	0000000000	0925	BNK5	MILEAGE TO SASED	H	08/01/2025	09/18/2025	A		\$29.40
							25-26			252600078		\$29.40
						NUMBER OF INVOICES: 1						\$29.40
KNOX KEL000	KNOX, KELSIE	771.80	6032026050	0925	BNK5	24/25 CARRYOVER-TUITION	P H	09/16/2025	09/18/2025	A		\$771.80

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
KNOX KEL000	KNOX, KELSIE	771.80		*****CONTINUED*****								
						REIMBURSEMENT ALLOCATION -25-26 - KNOX						
	100	24/25 CARRYOVER TUITION REIMBURSEMENT ALLOCATION -25-26 - KNOX					25-26		1.00	252600079		\$771.80 \$771.80
KNOX KEL000	KNOX, KELSIE	998.48	6032026021	0925	BNK5	TUITION REIMBURSEMENT ALLOCATION -25-26 - KNOX	P	H	09/16/2025	09/18/2025	A	\$998.48
	100	TUITION REIMBURSEMENT ALLOCATION -25-26 - KNOX					25-26		1.00	252600079		\$998.48 \$998.48
						NUMBER OF INVOICES: 2						\$1,770.28
KOEHLWES000	KOEHLER, WESLEY	175.00	0000000000	0925	BNK5	WEBSITE SERVICES MONTHLY BILLING		H	09/10/2025	09/18/2025	R	\$175.00
							25-26			62227		\$175.00
						NUMBER OF INVOICES: 1						\$175.00
KRONEDOU000	KRONES, DOUG	90.00	0000000000	090825	BNK5	7TH GRADE BASEBALL-9/2/25		H	09/02/2025	09/08/2025	V	\$90.00
							25-26			62172		\$90.00
						NUMBER OF INVOICES: 1						\$-90.00
LAKSL 000	LAKESHORE LEARNING MATERIALS	91638579	0000000000	0925	BNK5	RUPPEL-MY FIRST JOURNALS SET OF 10		H	08/14/2025	09/18/2025	A	\$170.00
							25-26			252600080		\$170.00
						NUMBER OF INVOICES: 1						\$170.00
LAMINATO000	LAMINATOR.COM	383248	2022026028	0925	BNK5	RADFORD- LAMINATOR FILM	P	H	09/08/2025	09/18/2025	R	\$388.47
	100	LAMINATOR FILM					25-26		1.00	62228		\$388.47 \$388.47

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																		\$388.47	
LANCO	001	LANTER DISTRIBUTING			S282476		0000000000	0925	BNK5	ELEM AND JH/HS CAFE			H	08/18/2025	09/18/2025	A		\$270.60	
													25-26			252600081		\$270.60	
LANCO	001	LANTER DISTRIBUTING			S283483		0000000000	0925	BNK5	ELEM AND JH/HS CAFE			H	09/08/2025	09/18/2025	A		\$191.62	
													25-26			252600081		\$191.62	
NUMBER OF INVOICES: 2																		\$462.22	
LEVIRS	000	LEVI, RAY & SHOUP, INC			348685		0000000000	0925	BNK5	LICENSE TO BACKUP SERVERS			H	09/05/2025	09/18/2025	A		\$409.00	
													25-26			252600082		\$409.00	
NUMBER OF INVOICES: 1																		\$409.00	
LIMINEX,000	LIMINEX, INC			218.40		0312026030	0925	BNK5	CREDIT ON THE ACCOUNT			P	H	09/09/2025	09/18/2025	A		\$-218.40	
													25-26			252600083		\$-218.40	
	120			Training										1.00				\$-218.40	
LIMINEX,000	LIMINEX, INC			INV-137198		0312026030	0925	BNK5	GoGuardian for teachers			P	H	08/25/2025	09/18/2025	A		\$12,020.00	
													25-26			252600083		\$12,020.00	
	100			Goguardian Admin										750.00				\$5,760.00	
	110			Goguardian Teacher										750.00				\$5,760.00	
	120			Training										1.00				\$500.00	
NUMBER OF INVOICES: 2																		\$11,801.60	
LLEWEHAT000	LLEWELLYN, HATTIE			17.50		6012026001	0925	BNK5	MILEAGE SANGO CONF			P	H	08/01/2025	09/18/2025	A		\$17.50	
													25-26			252600084		\$17.50	
	100			LLEWELLYN- HS PRINCIPAL TRAVEL										1.00				\$17.50	
NUMBER OF INVOICES: 1																		\$17.50	
MACGS	000	WILLIAM V MACGILL & CO.			IN0901743		0112026005	0925	BNK5	IL CLINIC CALIBRATION			P	H	06/06/2025	09/18/2025	R		\$60.00

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		
MACGS	000	WILLIAM V MACGILL & CO.		IN0901743	*****CONTINUED*****												
									CHECK-KILLION - NURSE								
									EQUIPMENT								
											25-26				62229		\$60.00
		100			NURSE - EQUIPMENT							1.00					\$60.00
MACGS	000	WILLIAM V MACGILL & CO.		IN0906282	0112026004	0925	BNK5	KILLION - NURSE SUPPLIES		P	H	08/21/2025	09/18/2025	R			\$964.24
											25-26				62229		\$964.24
		100			NURSE SUPPLIES							1.00					\$964.24
NUMBER OF INVOICES: 2																	\$1,024.24
MARMIC F000	MARMIC FIRE & SAFETY		D364357	0000000000	0925	BNK5	JH/HS BLDG-KITCHEN SYSTEM		H	07/24/2025	09/18/2025	A					\$84.00
											25-26				252600085		\$84.00
NUMBER OF INVOICES: 1																	\$84.00
MARO-FOR000	MARO-FORSYTH HIGH SCHOOL		350.00	7002026027	50	BNK5	SANGAMO CONFERENCE		P	H	08/05/2025	08/30/2025	R				\$350.00
								DUES-25-26-ATHLETIC									
								FEES/TOURNEY FEES/IESA									
								DUES/SCHOLASTIC									
								BOWL/CHEERLEADING									
								FEES-BINKLEY									
											25-26				62061		\$350.00
		100			ATHLETIC FEES/TOURNEY FEES/IESA							1.00					\$350.00
					DUES/SCHOLASTIC BOWL/CHEERLEADING												
					FEES-BINKLEY												
MARO-FOR000	MARO-FORSYTH HIGH SCHOOL		350.00	7002026027	081825	BNK5	SANGAMO CONFERENCE		P	H	08/05/2025	08/18/2025	V				\$350.00
								DUES-25-26-ATHLETIC									
								FEES/TOURNEY FEES/IESA									
								DUES/SCHOLASTIC									
								BOWL/CHEERLEADING									
								FEES-BINKLEY									
											25-26				62061		\$350.00

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
MARO-FOR000	MARO-FORSYTH HIGH SCHOOL 100	350.00 *****CONTINUED***** ATHLETIC FEES/TOURNEY FEES/IESA DUES/SCHOLASTIC BOWL/CHEERLEADING FEES-BINKLEY							1.00			\$350.00
NUMBER OF INVOICES: 2												\$0.00
MARR ANG000	MARR, ANGELA	50.00	0000000000	0925	BNK5	REIMB FOR BUS TEST FEE	H	09/12/2025	09/18/2025	R		\$50.00
							25-26			62230		\$50.00
NUMBER OF INVOICES: 1												\$50.00
MASCO 001	MASCO PACKAGING & INDUSTRIAL SUPPL	0172944-IN	0000000000	0925	BNK5	JH/HS BLDG-SOAP	H	08/20/2025	09/18/2025	A		\$870.00
							25-26			252600086		\$870.00
NUMBER OF INVOICES: 1												\$870.00
MASONRYA000	MASON, RYAN	100.00	0000000000	091125	BNK5	VARSITY VOLLEYBALL-9/16/25	H	09/16/2025	09/11/2025	V		\$100.00
							25-26			62188		\$100.00
MASONRYA000	MASON, RYAN	100.00	0000000000	091125	BNK5	VARSITY VOLLEYBALL-9/16/25	H	09/16/2025	09/11/2025	R		\$100.00
							25-26			62196		\$100.00
NUMBER OF INVOICES: 2												\$0.00
MAUNECAL000	MAUNEY, CALEB	90.00	0000000000	50	BNK5	JH BASEBALL-8/23/25	H	08/23/2025	09/18/2025	S		\$90.00
							25-26			62117		\$90.00
NUMBER OF INVOICES: 1												\$90.00
MAXSOSTA000	MAXSON, STACEY	090125ADJ	0000000000	LDN	BNK5	SAVINGS DEDUCTION REFUND	H	09/01/2025	09/01/2025	A		\$100.00
							25-26			252600047		\$100.00
NUMBER OF INVOICES: 1												\$100.00
MAY SHA000	MAY, SHANNON	90.00	0000000000	090825	BNK5	JV FOOTBAL-9/1/25	H	09/01/2025	09/08/2025	V		\$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
MAY	SHA000	MAY, SHANNON	90.00			*****CONTINUED*****						
							25-26			62175		\$90.00
						NUMBER OF INVOICES: 1						\$-90.00
MCCLAMAG000	MCCLAREY, MAGGIE	568.50	0012026028	0925	BNK5	TUITION REIMBURSEMENT ALLOCATION - 25-26-MCCLAREY	P	H	09/15/2025	09/18/2025	A	\$568.50
							25-26			252600087		\$568.50
	100	TUITION REIMBURSEMENT ALLOCATION - 25-26 MCCLAREY							1.00			\$568.50
						NUMBER OF INVOICES: 1						\$568.50
MCMIRD	001 R.D. McMILLEN ENTERPRISES	1100825	0000000000	0925	BNK5	JH/HS BLDG-CLEANING SUPPLIES	H		08/14/2025	09/18/2025	R	\$774.89
							25-26			62231		\$774.89
MCMIRD	001 R.D. McMILLEN ENTERPRISES	1101515	0000000000	0925	BNK5	ELEM BLDG-WAX	H		09/05/2025	09/18/2025	R	\$294.66
							25-26			62231		\$294.66
						NUMBER OF INVOICES: 2						\$1,069.55
MEDIACOM000	MEDIACOM	60090109-SEPT 25	0000000000	0925	BNK5	EXTRA BAN WIDTH	H		08/28/2025	09/18/2025	W	\$550.00
							25-26			1090925		\$550.00
						NUMBER OF INVOICES: 1						\$550.00
MENAR	001 MENARDS	11606	0000000000	0925	BNK5	STUDED POST, CABLE	H		08/22/2025	09/18/2025	A	\$154.69
							25-26			252600088		\$154.69
MENAR	001 MENARDS	12202	0000000000	0925	BNK5	JH/HS BLDG-SUPPLIES	H		08/30/2025	09/18/2025	A	\$212.15
							25-26			252600088		\$212.15
						NUMBER OF INVOICES: 2						\$366.84
MIDWBS	000 MIDWEST BUS SALES, INC	C0500077170:01	0000000000	0925	BNK5	TRANS-VALVE SOLENOID, SWITCH	H		08/21/2025	09/18/2025	A	\$126.70

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		
MIDWBS	000	MIDWEST	BUS SALES, INC		C0500077170:01	*****CONTINUED*****											
								KIT			25-26			252600089			\$126.70
MIDWBS	000	MIDWEST	BUS SALES, INC		C050077386:01	0000000000	0925	BNK5	TRANS-BRK SWITCH		H	08/26/2025	09/18/2025	A			\$142.49
											25-26			252600089			\$142.49
MIDWBS	000	MIDWEST	BUS SALES, INC		C050077427:01	0000000000	0925	BNK5	TRANS-REFUND BRAKE SWITCH		H	08/27/2025	09/18/2025	A			\$-142.49
											25-26			252600089			\$-142.49
MIDWBS	000	MIDWEST	BUS SALES, INC		C050077742:01	0000000000	0925	BNK5	TRANS-REFUND SWITCH KIT		H	09/10/2025	09/18/2025	A			\$-57.11
											25-26			252600089			\$-57.11
NUMBER OF INVOICES: 4																	\$69.59
MIDWEST	002	MIDWEST	ENGINEERING AND TESTING, I		C47002-507	0000000000	0925	BNK5	BUILDING CODE INSPECTOR-		H	07/31/2025	09/18/2025	A			\$800.00
											25-26			252600090			\$800.00
MIDWEST	002	MIDWEST	ENGINEERING AND TESTING, I		C47002-508	0000000000	0925	BNK5	BUILDING CODE INSPECTOR		H	08/31/2025	09/18/2025	A			\$800.00
											25-26			252600090			\$800.00
NUMBER OF INVOICES: 2																	\$1,600.00
MIDWOHA	000	MIDWEST	OCCUPATIONAL HEALTH ASSOC		164327	0000000000	0925	BNK5	TRANS-PHYSICALS-BALLENGER, CHARNESKI, HARBAUGH, S. NEWMAN, SANSON		H	07/31/2025	09/18/2025	R			\$650.00
											25-26			62232			\$650.00
MIDWOHA	000	MIDWEST	OCCUPATIONAL HEALTH ASSOC		165023	0000000000	0925	BNK5	TRANS-PHSICALS-MARR, SPANN		H	08/15/2025	09/18/2025	R			\$287.00
											25-26			62232			\$287.00
NUMBER OF INVOICES: 2																	\$937.00
MOSERMIC000	MOSER, MICHAEL		100.00	0000000000	091125	BNK5	VARSITY FOOTBALL-9/19/25		H	09/19/2025	09/11/2025	V					\$100.00
											25-26			62189			\$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
MOSERMIC000	MOSER, MICHAEL	100.00	0000000000	091125	BNK5	VARSITY FOOTBALL-9/19/25	H	09/19/2025	09/11/2025	R		\$100.00
							25-26			62197		\$100.00
						NUMBER OF INVOICES: 2						\$0.00
MURPHS 000	MURPHY, F. J AND SON INC	11679	0000000000	0925	BNK5	ELEM BLDG-5 YR INSP OF SYSTEM	H	08/13/2025	09/18/2025	R		\$657.00
							25-26			62233		\$657.00
MURPHS 000	MURPHY, F. J AND SON INC	SD11186	0000000000	0925	BNK5	ELEM BLDG-ANNUAL INSP	H	08/13/2025	09/18/2025	R		\$580.00
							25-26			62233		\$580.00
						NUMBER OF INVOICES: 2						\$1,237.00
MUSIC SH000	MUSIC SHOPPE, INC (THE)	3990690	3012026034	0925	BNK5	CORPMASTER SNARE STICKS MIDDLETON-MARCHING PERCUSSION EQUIPMENT	P	H	08/06/2025	09/18/2025	A	\$44.97
							25-26			252600092		\$44.97
	100	MIDDLETON-MARCHING BAND PERCUSSION EQIP							1.00			\$44.97
MUSIC SH000	MUSIC SHOPPE, INC (THE)	3991272	3012026034	0925	BNK5	TAPE FOR STICKS-MIDDLETON-MARCHING PERCUSSION EQUIPMENT	P	H	08/07/2025	09/18/2025	A	\$16.50
							25-26			252600092		\$16.50
	100	MIDDLETON-MARCHING BAND PERCUSSION EQIP							1.00			\$16.50
MUSIC SH000	MUSIC SHOPPE, INC (THE)	4005134	3012026033	0925	BNK5	TROMBONE CLEANER/CASING BRUSH-MIDDLETON-JH/HS BAND/CHOIR GENERAL SUPPLIES	P	H	08/25/2025	09/18/2025	A	\$10.68
							25-26			252600092		\$10.68
	100	MIDDLETON -JH/HS BAND/CHOIR GENERAL SUPPLIES							1.00			\$10.68
MUSIC SH000	MUSIC SHOPPE, INC (THE)	4005217	3012026038	0925	BNK5	MIDDLETON-BAND/CHOIR CURRICULUM SUPPLIES	P	H	08/25/2025	09/18/2025	A	\$485.74

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
MUSIC SH000	MUSIC SHOPPE, INC (THE)	4005217		*****CONTINUED*****								
	100	MIDDLETON-BAND/CHOIR CURRICULUM SUPPLIES					25-26			252600092		\$485.74
									1.00			\$485.74
MUSIC SH000	MUSIC SHOPPE, INC (THE)	4007960	3012026038	0925	BNK5	MIDDLETON-BAND/CHOIR CURRICULUM SUPPLIES	P	H	08/28/2025	09/18/2025	A	\$101.98
	100	MIDDLETON-BAND/CHOIR CURRICULUM SUPPLIES					25-26			252600092		\$101.98
									1.00			\$101.98
NUMBER OF INVOICES: 5												\$659.87
NCS PEAR000	NCS PEARSON	29123135	0312026029	0925	BNK5	AIMSWEBPLUS-ELEMENTARY	P	H	08/14/2025	09/18/2025	R	\$1,350.00
	100	AIMSWEBPLUS					25-26			62234		\$1,350.00
									1.00			\$1,350.00
NUMBER OF INVOICES: 1												\$1,350.00
NELCO	000 NELCO	10218917	0000000000	0925	BNK5	BLANK W2/1099, AND ENVELOPES		H	09/04/2025	09/18/2025	R	\$531.08
							25-26			62235		\$531.08
NUMBER OF INVOICES: 1												\$531.08
NEWBW	001 NEW BERLIN WATER & SEWER DPT	0010004900	0000000000	0925	BNK5	JH/HS BLDG- WATER AND SEWER 8/1/25-8/31/25		H	08/01/2025	09/18/2025	R	\$2,930.26
							25-26			62236		\$2,930.26
NEWBW	001 NEW BERLIN WATER & SEWER DPT	0020049300	0000000000	0925	BNK5	NEW BERLIN ELEMENTARY WATER & SEWER 7/1/25-7/31/25		H	09/03/2025	09/18/2025	R	\$967.52
							25-26			62236		\$967.52
NUMBER OF INVOICES: 2												\$3,897.78
O'BRIJOS000	O'BRIEN, JOSEPH	90.00	0000000000	082825	BNK5	JH SOFTBALL-8/21/25		H	08/21/2025	08/28/2025	V	\$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
0'BRIJ0S000	0'BRIEN, JOSEPH	90.00		*****CONTINUED*****								
							25-26			62118		\$90.00
						NUMBER OF INVOICES:	1					\$-90.00
0'SHEAB 000	0'SHEA BUILDERS	25-248-1	0000000000	0925	BNK5	JOB 25-248-	H	07/31/2025	09/18/2025	R		\$7,750.00
							25-26			62237		\$7,750.00
						NUMBER OF INVOICES:	1					\$7,750.00
PANORAMA000	PANORAMA EDUCATION, INC	INV14781	0312026028	0925	BNK5	PANORAMA-CORE ASSESSMENTS, STUDENT SURVEYS	P	H	09/09/2025	09/18/2025	A	\$13,000.10
							25-26			252600093		\$13,000.10
	100	CORE ASSESSMENTS							1.00			\$9,728.90
	110	STUDENT SURVEYS							1.00			\$3,271.20
						NUMBER OF INVOICES:	1					\$13,000.10
PITBO 001	PITNEY BOWES	3107342083	0000000000	0925	BNK5	POSTAGE MACHINE LEASE	H	08/11/2025	09/18/2025	W		\$163.53
							25-26			94880925		\$163.53
						NUMBER OF INVOICES:	1					\$163.53
PITBPP 001	PITNEY BOWES- PURCHASE POWER	500.00	0000000000	0925	BNK5	POSTAGE FOR MACHINE	H	08/07/2025	09/18/2025	W		\$500.00
							25-26			83600925		\$500.00
						NUMBER OF INVOICES:	1					\$500.00
PORTSS 000	PORTABLE SANITATION SYSTEMS	I16892	0000000000	0925	BNK5	JH/HS BLDG-8/28/25-9/24/25	H	08/28/2025	09/18/2025	A		\$1,549.00
							25-26			252600094		\$1,549.00
						NUMBER OF INVOICES:	1					\$1,549.00
POWERLUC000	POWER, LUCAS	90.00	0000000000	081825	BNK5	JH BASEBALL OFFICIAL-8/16/25	H	08/16/2025	08/18/2025	V		\$90.00
							25-26			62068		\$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
PRAIRIE 001	PRAIRIE STATE PLUMBING & HEATING,	38198	0000000000	0925	BNK5	ELEM BLDG-PULLED OLD INSULATION OF STRAINER	H	08/03/2025	09/18/2025	R		\$438.00
							25-26			62238		\$438.00
PRAIRIE 001	PRAIRIE STATE PLUMBING & HEATING,	38378	0000000000	0925	BNK5	ELEM BLDG-MOP SINK FAUCET	H	08/22/2025	09/18/2025	R		\$2,442.00
							25-26			62238		\$2,442.00
PRAIRIE 001	PRAIRIE STATE PLUMBING & HEATING,	38408	0000000000	0925	BNK5	ELEM BLDG-FREEZER WATER LEAK FROM CEILING	H	08/28/2025	09/18/2025	R		\$705.00
							25-26			62238		\$705.00
PRAIRIE 001	PRAIRIE STATE PLUMBING & HEATING,	38409	0000000000	0925	BNK5	ELEM BLDG-GREEN HALLWAY LEAK	H	08/28/2025	09/18/2025	R		\$605.00
							25-26			62238		\$605.00
NUMBER OF INVOICES: 4												\$4,190.00
PRIDMGD 000	PRIDEMORE GARAGE DOORS	204032	0000000000	0925	BNK5	TRANS-REMOTES FOR GARAGE DOORS	H	07/30/2025	09/18/2025	R		\$180.00
							25-26			62239		\$180.00
NUMBER OF INVOICES: 1												\$180.00
PURT 001	PURITAN SPRING WATER	804564218	0000000000	0925	BNK5	TRANS-WATER DISP	H	08/13/2025	09/18/2025	R		\$7.50
							25-26			62240		\$7.50
PURT 001	PURITAN SPRING WATER	804565216	0000000000	0925	BNK5	JH/HS BLDG-WATER DISP	H	08/14/2025	09/18/2025	R		\$8.50
							25-26			62240		\$8.50
PURT 001	PURITAN SPRING WATER	804565338	0000000000	0925	BNK5	JH/HS WATER DISP	H	08/14/2025	09/18/2025	R		\$8.50
							25-26			62240		\$8.50
NUMBER OF INVOICES: 3												\$24.50
REPUBLIC000	REPUBLIC SERVICES	0352-003234107	0000000000	0925	BNK5	GARBAGE DISPOSAL SERVICE	H	08/31/2025	09/18/2025	W		\$2,295.51

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
REPUBLIC000	REPUBLIC SERVICES	0352-003234107	*****CONTINUED*****				25-26			10130925		\$2,295.51
						NUMBER OF INVOICES: 1						\$2,295.51
ROBINABB000	ROBINSON, ABBEY	122.90	0000000000	0925	BNK5	REFUNDING LUNCH FEE	H	08/18/2025	09/18/2025	R		\$122.90
							25-26			62241		\$122.90
						NUMBER OF INVOICES: 1						\$122.90
RUBEI 001	RUBY ELECTRIC INC.	63563	0000000000	0925	BNK5	ELEM BLDG-REPLACE BALLAST	H	08/06/2025	09/18/2025	R		\$415.00
							25-26			62242		\$415.00
						NUMBER OF INVOICES: 1						\$415.00
SANDS 001	SANGAMON DIESEL SERVICE	104817	0000000000	0925	BNK5	TRANS-BUS 3,5,4,116	H	08/04/2025	09/18/2025	R		\$270.00
							25-26			62243		\$270.00
						NUMBER OF INVOICES: 1						\$270.00
SANGMROE000	SANGAMON-MENARD CO. R O E	260043	0000000000	0925	BNK5	REFRESH BUS TRANINING-MARR, MCDONALD, LILLIE	H	08/12/2025	09/18/2025	R		\$30.00
							25-26			62244		\$30.00
SANGMROE000	SANGAMON-MENARD CO. R O E	29-16-0725	0000000000	0925	BNK5	FINGERPRINTING/BACKGROUND	H	08/26/2025	09/18/2025	R		\$276.00
							25-26			62244		\$276.00
						NUMBER OF INVOICES: 2						\$306.00
SASEDLF 000	SASED LUNCH FUND	120.00	0000000000	0925	BNK5	STUDENT LUNCH PROGRAM	H	09/18/2025	09/18/2025	R		\$120.00
							25-26			62245		\$120.00
						NUMBER OF INVOICES: 1						\$120.00
SAVLIC 000	SAVVAS LEARNING CO	4027432765	1032026053	0925	BNK5	JOKISCH-SAVVAS CURRICULUM	P H	08/21/2025	09/18/2025	A		\$3,276.72

VEN-KEY	VENDOR NAME			INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT				
	ACH	VOID	DOWNLOAD	DISCOUNT	DESCRIPTION		DISC	AMT	ADJUSTMENT	DESCRIPTION		FY	ADJ	AMT	CHECK	NBR	INVOICE	AMOUNT
	REF	CATALOG			DESCRIPTION				LQ	QTY			LINE			AMOUNT		
SECRETAR000	SECRETARY OF STATE - ILLINOIS			16.00	*****CONTINUED*****				PERRY, SANDHAAS			25-26		31921328			\$16.00	
NUMBER OF INVOICES: 1																	\$16.00	
SENIC	001	SENTINEL INSECT CONTROL			349040	0000000000	0925	BNK5	JH/HS BLDG-PEST CONTROL	H	08/01/2025	09/18/2025	R				\$76.00	
										25-26				62249			\$76.00	
SENIC	001	SENTINEL INSECT CONTROL			349041	0000000000	0925	BNK5	ELEM BLDG-PEST CONTROL	H	08/01/2025	09/18/2025	R				\$46.00	
										25-26				62249			\$46.00	
SENIC	001	SENTINEL INSECT CONTROL			350690	0000000000	0925	BNK5	JH/HS BLDG-PEST CONTROL	H	09/01/2025	09/18/2025	R				\$76.00	
										25-26				62249			\$76.00	
SENIC	001	SENTINEL INSECT CONTROL			350691	0000000000	0925	BNK5	ELEM BLDG-PEST CONTROL	H	09/01/2025	09/18/2025	R				\$46.00	
										25-26				62249			\$46.00	
NUMBER OF INVOICES: 4																	\$244.00	
SOUCP	001	SOUTH COUNTY PUBLICATIONS, LTD			22904	0000000000	0925	BNK5	DISPLAY AD-JH/HS OPEN HOUSE	H	08/28/2025	09/18/2025	A				\$90.00	
										25-26				252600096			\$90.00	
NUMBER OF INVOICES: 1																	\$90.00	
STAPLES 000	STAPLES			6038451871	3012026042	0925	BNK5	MCGUIRE-SCIENCE CURRICULUM SUPPLIES	P	H	07/31/2025	09/18/2025	A				\$94.69	
										25-26				252600097			\$94.69	
100										MCGUIRE-SCIENCE CURRICULUM SUPPLIES			1.00				\$94.69	
NUMBER OF INVOICES: 1																	\$94.69	
STOCKJAS000	STOCKTON, JASON			273	0000000000	50	BNK5	BASEBALL SHED ROOF REPLACEMENT	H	07/21/2025	08/30/2025	R				\$13,000.00		
										25-26				62057			\$13,000.00	

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
STOCKJAS000	STOCKTON, JASON	298	0000000000	0925	BNK5	OVERHEAD DOOR REPLACEMENT-BASEBALL SHED	H	09/15/2025	09/18/2025	R		\$2,000.00
							25-26			62250		\$2,000.00
						NUMBER OF INVOICES: 2						\$15,000.00
T-MOBILE000	T-MOBILE	990259433-AUG 25	0000000000	0925	BNK5	TRANS-TABLETS-7/21/25-8/20/25	H	08/29/2025	09/18/2025	W		\$282.20
							25-26			94330925		\$282.20
						NUMBER OF INVOICES: 1						\$282.20
TAYO JER000	TAYO, JERA MAE	235.00	0000000000	0925	BNK5	REFUND REGISTRATION FEES	H	08/12/2025	09/18/2025	R		\$235.00
							25-26			62251		\$235.00
						NUMBER OF INVOICES: 1						\$235.00
TEXAS LI000	TEXAS LIFE INSURANCE CO.	20250815ADAF3	0000000000	P9	BNK5	Payroll accrual	H	08/15/2025	08/15/2025	W		\$138.97
							25-26			202500046		\$138.97
TEXAS LI000	TEXAS LIFE INSURANCE CO.	20250815BDADF3	0000000000	P9	BNK5	Payroll accrual	H	08/15/2025	08/15/2025	W		\$-22.63
							25-26			202500046		\$-22.63
TEXAS LI000	TEXAS LIFE INSURANCE CO.	20250815CDADF3	0000000000	P9	BNK5	Payroll accrual	H	08/15/2025	08/15/2025	W		\$22.63
							25-26			202500046		\$22.63
TEXAS LI000	TEXAS LIFE INSURANCE CO.	20250815DDADF3	0000000000	P9	BNK5	Payroll accrual	H	08/15/2025	08/15/2025	W		\$36.24
							25-26			202500046		\$36.24
TEXAS LI000	TEXAS LIFE INSURANCE CO.	20250901ADADF3	0000000000	P9	BNK5	Payroll accrual	B	09/01/2025	09/01/2025	W		\$229.02
							25-26			202500119		\$229.02
TEXAS LI000	TEXAS LIFE INSURANCE CO.	20250901BDADF3	0000000000	P9	BNK5	Payroll accrual	B	09/01/2025	09/01/2025	W		\$-38.04
							25-26			202500127		\$-38.04

VEN-KEY	VENDOR NAME		INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT			
	ACH	VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC	AMT	ADJUSTMENT DESCRIPTION		FY	ADJ	AMT	CHECK	NBR	INVOICE	AMOUNT
	REF	CATALOG		DESCRIPTION				LQ	QTY		LINE			AMOUNT		
TEXAS LI000	TEXAS	LIFE INSURANCE CO.		20250901CDAFA3	0000000000	P9	BNK5	Payroll accrual		B	09/01/2025	09/01/2025	W			\$38.04
										25-26			202500135			\$38.04
TEXAS LI000	TEXAS	LIFE INSURANCE CO.		20250915ADAF3	0000000000	P9	BNK5	Payroll accrual		B	09/15/2025	09/15/2025	W			\$278.57
										25-26			202500163			\$278.57
NUMBER OF INVOICES: 8																\$682.80
THE CENT000	THE	CENTER:RESOURCES FOR TEACHING		33470	0000000000	0925	BNK5	ECPT SYSTEM ACCESS FOR FY26		H	09/12/2025	09/18/2025	R			\$400.00
										25-26			62252			\$400.00
NUMBER OF INVOICES: 1																\$400.00
THIS	001	THIS		20250815ADT88EE	0000000000	T1	BNK5	Payroll accrual		H	08/15/2025	08/15/2025	W			\$1,646.45
										25-26			202500050			\$1,646.45
THIS	001	THIS		20250815ADT88TA	0000000000	T1	BNK5	Payroll accrual		H	08/15/2025	08/15/2025	W			\$131.70
										25-26			202500050			\$131.70
THIS	001	THIS		20250815ADT92SU	0000000000	T1	BNK5	Payroll accrual		H	08/15/2025	08/15/2025	W			\$163.37
										25-26			202500100			\$163.37
THIS	001	THIS		20250815AFT66EE	0000000000	T1	BNK5	Payroll accrual		H	08/15/2025	08/15/2025	W			\$1,225.74
										25-26			202500050			\$1,225.74
THIS	001	THIS		20250815AFT66TA	0000000000	T1	BNK5	Payroll accrual		H	08/15/2025	08/15/2025	W			\$98.05
										25-26			202500050			\$98.05
THIS	001	THIS		20250815AFT69SU	0000000000	T1	BNK5	Payroll accrual		H	08/15/2025	08/15/2025	W			\$150.61
										25-26			202500100			\$150.61
THIS	001	THIS		20250815BDT88EE	0000000000	T1	BNK5	Payroll accrual		DH	08/15/2025	08/15/2025	W			\$-70.18
										25-26			202500060			\$-70.18

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		20250815BDT88EE	0000000000	T1	BNK5	Payroll accrual		H	08/15/2025	08/15/2025	W				\$-70.18
												25-26			202500050		\$-70.18
THIS	001	THIS		20250815BDT88EE	0000000000	T1	BNK5	Payroll accrual		VH	08/15/2025	08/15/2025	W				\$-70.18
												25-26			202500060		\$-70.18
THIS	001	THIS		20250815BDT88TA	0000000000	T1	BNK5	Payroll accrual		H	08/15/2025	08/15/2025	W				\$71.91
												25-26			202500100		\$71.91
THIS	001	THIS		20250815BFT66EE	0000000000	T1	BNK5	Payroll accrual		DH	08/15/2025	08/15/2025	W				\$-52.24
												25-26			202500060		\$-52.24
THIS	001	THIS		20250815BFT66EE	0000000000	T1	BNK5	Payroll accrual		H	08/15/2025	08/15/2025	W				\$-52.24
												25-26			202500050		\$-52.24
THIS	001	THIS		20250815BFT66EE	0000000000	T1	BNK5	Payroll accrual		VH	08/15/2025	08/15/2025	W				\$-52.24
												25-26			202500060		\$-52.24
THIS	001	THIS		20250815BFT66TA	0000000000	T1	BNK5	Payroll accrual		H	08/15/2025	08/15/2025	W				\$24.54
												25-26			202500100		\$24.54
THIS	001	THIS		20250815CDT88EE	0000000000	T1	BNK5	Payroll accrual		DH	08/15/2025	08/15/2025	W				\$70.18
												25-26			202500067		\$70.18
THIS	001	THIS		20250815CDT88EE	0000000000	T1	BNK5	Payroll accrual		H	08/15/2025	08/15/2025	W				\$70.18
												25-26			202500050		\$70.18
THIS	001	THIS		20250815CDT88EE	0000000000	T1	BNK5	Payroll accrual		VH	08/15/2025	08/15/2025	W				\$70.18
												25-26			202500067		\$70.18
THIS	001	THIS		20250815CFT66EE	0000000000	T1	BNK5	Payroll accrual		DH	08/15/2025	08/15/2025	W				\$52.24
												25-26			202500067		\$52.24
THIS	001	THIS		20250815CFT66EE	0000000000	T1	BNK5	Payroll accrual		H	08/15/2025	08/15/2025	W				\$52.23
												25-26			202500050		\$52.23

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		20250815CFT66EE	0000000000	T1	BNK5 Payroll accrual	VH	08/15/2025	08/15/2025	W		\$52.24
								25-26			202500067		\$52.24
THIS	001	THIS		20250815DDT88EE	0000000000	T1	BNK5 Payroll accrual	H	08/15/2025	08/15/2025	W		\$-17.93
								25-26			202500050		\$-17.93
THIS	001	THIS		20250815DFT66EE	0000000000	T1	BNK5 Payroll accrual	H	08/15/2025	08/15/2025	W		\$-13.35
								25-26			202500050		\$-13.35
THIS	001	THIS		20250815EDT88EE	0000000000	T1	BNK5 Payroll accrual	H	08/15/2025	08/15/2025	W		\$17.93
								25-26			202500050		\$17.93
THIS	001	THIS		20250815EFT66EE	0000000000	T1	BNK5 Payroll accrual	H	08/15/2025	08/15/2025	W		\$13.35
								25-26			202500050		\$13.35
THIS	001	THIS		20250815FDT88EE	0000000000	T1	BNK5 Payroll accrual	H	08/15/2025	08/15/2025	W		\$121.09
								25-26			202500100		\$121.09
THIS	001	THIS		20250815FFT66EE	0000000000	T1	BNK5 Payroll accrual	H	08/15/2025	08/15/2025	W		\$90.15
								25-26			202500100		\$90.15
THIS	001	THIS		20250901ADT88EE	0000000000	T1	BNK5 Payroll accrual	H	09/01/2025	09/01/2025	W		\$1,862.31
								25-26			202500112		\$1,862.31
THIS	001	THIS		20250901ADT88SB	0000000000	T1	BNK5 Payroll accrual	H	09/01/2025	09/01/2025	W		\$6.75
								25-26			202500112		\$6.75
THIS	001	THIS		20250901ADT88TA	0000000000	T1	BNK5 Payroll accrual	H	09/01/2025	09/01/2025	W		\$71.91
								25-26			202500112		\$71.91
THIS	001	THIS		20250901ADT92SU	0000000000	T1	BNK5 Payroll accrual	H	09/01/2025	09/01/2025	W		\$163.37
								25-26			202500112		\$163.37
THIS	001	THIS		20250901AFT66EE	0000000000	T1	BNK5 Payroll accrual	H	09/01/2025	09/01/2025	W		\$1,398.74
								25-26			202500112		\$1,398.74

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			20250901AFT66SB	0000000000	T1	BNK5	Payroll accrual	H	09/01/2025	09/01/2025	W					\$5.02
										25-26				202500112				\$5.02
THIS	001	THIS			20250901AFT66TA	0000000000	T1	BNK5	Payroll accrual	H	09/01/2025	09/01/2025	W					\$24.54
										25-26				202500112				\$24.54
THIS	001	THIS			20250901AFT69SU	0000000000	T1	BNK5	Payroll accrual	H	09/01/2025	09/01/2025	W					\$150.61
										25-26				202500112				\$150.61
THIS	001	THIS			20250901BDT88EE	0000000000	T1	BNK5	Payroll accrual	H	09/01/2025	09/01/2025	W					\$16.81
										25-26				202500112				\$16.81
THIS	001	THIS			20250901BFT66EE	0000000000	T1	BNK5	Payroll accrual	H	09/01/2025	09/01/2025	W					\$12.52
										25-26				202500112				\$12.52
THIS	001	THIS			20250901CDT88EE	0000000000	T1	BNK5	Payroll accrual	H	09/01/2025	09/01/2025	W					\$1.74
										25-26				202500112				\$1.74
THIS	001	THIS			20250901CFT66EE	0000000000	T1	BNK5	Payroll accrual	H	09/01/2025	09/01/2025	W					\$13.36
										25-26				202500112				\$13.36
THIS	001	THIS			20250915ADT88EE	0000000000	T1	BNK5	Payroll accrual	B	09/15/2025	09/15/2025	W					\$1,770.23
										25-26				202500156				\$1,770.23
THIS	001	THIS			20250915ADT88SB	0000000000	T1	BNK5	Payroll accrual	B	09/15/2025	09/15/2025	W					\$37.80
										25-26				202500156				\$37.80
THIS	001	THIS			20250915ADT88SS	0000000000	T1	BNK5	Payroll accrual	B	09/15/2025	09/15/2025	W					\$1.80
										25-26				202500156				\$1.80
THIS	001	THIS			20250915ADT88TA	0000000000	T1	BNK5	Payroll accrual	B	09/15/2025	09/15/2025	W					\$71.91
										25-26				202500156				\$71.91
THIS	001	THIS			20250915ADT92SU	0000000000	T1	BNK5	Payroll accrual	B	09/15/2025	09/15/2025	W					\$163.37
										25-26				202500156				\$163.37

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				
THIS	001	THIS		20250915AFT66EE	0000000000	T1	BNK5	Payroll accrual	B		09/15/2025	09/15/2025	W					\$1,317.89
THIS	001	THIS		20250915AFT66SB	0000000000	T1	BNK5	Payroll accrual	B		09/15/2025	09/15/2025	W					\$28.12
THIS	001	THIS		20250915AFT66SS	0000000000	T1	BNK5	Payroll accrual	B		09/15/2025	09/15/2025	W					\$1.34
THIS	001	THIS		20250915AFT66TA	0000000000	T1	BNK5	Payroll accrual	B		09/15/2025	09/15/2025	W					\$24.54
THIS	001	THIS		20250915AFT69SU	0000000000	T1	BNK5	Payroll accrual	B		09/15/2025	09/15/2025	W					\$150.61
NUMBER OF INVOICES: 48																		\$11,018.89
TIMBBS	000	TIMBERLINE BILLING SERVICE LLC		32314	0000000000	0925	BNK5	MEDICAID-JUNE 2025	H		08/31/2025	09/18/2025	A					\$72.26
NUMBER OF INVOICES: 1																		\$72.26
TOWNSEND000	TOWNSEND PRESS		445557	3012026007	0925	BNK5	BANDY-ENGLISH TEXTBOOKS (TOWNSEND PRESS)	P	H	07/22/2025	09/18/2025	R						\$1,942.57
																		\$1,942.57
		100	BANDY-ENGLISH TEXTBOOKS (TOWNSEND PRESS)									1.00						\$1,942.57
NUMBER OF INVOICES: 1																		\$1,942.57
TRANSFIN000	TRANSFINDER		64081	0000000000	0925	BNK5	TRANS-ANNUAL TECH SUPPORT SOFTWARE HOSTING	H		09/08/2025	09/18/2025	A						\$2,400.00
																		\$2,400.00

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
NUMBER OF INVOICES: 1																			\$2,400.00		
TRS	001	TRS STATE OF ILLINOIS			20250815AFT58EE	0000000000	T1	BNK5	Payroll accrual			DH	08/15/2025	08/15/2025	W					\$1,061.12	
											25-26			202500051					\$1,061.12		
TRS	001	TRS STATE OF ILLINOIS			20250815AFT58EE	0000000000	T1	BNK5	Payroll accrual			H	08/15/2025	08/15/2025	W					\$1,061.04	
											25-26			202500051					\$1,061.04		
TRS	001	TRS STATE OF ILLINOIS			20250815AFT58EE	0000000000	T1	BNK5	Payroll accrual			VH	08/15/2025	08/15/2025	W					\$1,061.12	
											25-26			202500051					\$1,061.12		
TRS	001	TRS STATE OF ILLINOIS			20250815AFT58SU	0000000000	T1	BNK5	Payroll accrual			H	08/15/2025	08/15/2025	W					\$130.39	
											25-26			202500101					\$130.39		
TRS	001	TRS STATE OF ILLINOIS			20250815AFT58TA	0000000000	T1	BNK5	Payroll accrual			H	08/15/2025	08/15/2025	W					\$84.88	
											25-26			202500051					\$84.88		
TRS	001	TRS STATE OF ILLINOIS			20250815AFT94EE	0000000000	T1	BNK5	Payroll accrual			H	08/15/2025	08/15/2025	W					\$16,464.75	
											25-26			202500051					\$16,464.75		
TRS	001	TRS STATE OF ILLINOIS			20250815AFT94SU	0000000000	T1	BNK5	Payroll accrual			H	08/15/2025	08/15/2025	W					\$2,023.15	
											25-26			202500101					\$2,023.15		
TRS	001	TRS STATE OF ILLINOIS			20250815AFT94TA	0000000000	T1	BNK5	Payroll accrual			H	08/15/2025	08/15/2025	W					\$1,317.03	
											25-26			202500051					\$1,317.03		
TRS	001	TRS STATE OF ILLINOIS			20250815AFTFED	0000000000	T1	BNK5	Payroll accrual			H	08/15/2025	08/15/2025	W					\$263.15	
											25-26			202500051					\$263.15		
TRS	001	TRS STATE OF ILLINOIS			20250815BFT58EE	0000000000	T1	BNK5	Payroll accrual			DH	08/15/2025	08/15/2025	W					\$-45.23	
											25-26			202500061					\$-45.23		
TRS	001	TRS STATE OF ILLINOIS			20250815BFT58EE	0000000000	T1	BNK5	Payroll accrual			H	08/15/2025	08/15/2025	W					\$-45.23	
											25-26			202500051					\$-45.23		

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	20250815BFT58EE	0000000000	T1	BNK5	Payroll accrual	VH	08/15/2025	08/15/2025	W		\$-45.23
								25-26				202500061	\$-45.23
TRS	001	TRS STATE OF ILLINOIS	20250815BFT58TA	0000000000	T1	BNK5	Payroll accrual	H	08/15/2025	08/15/2025	W		\$21.25
								25-26				202500101	\$21.25
TRS	001	TRS STATE OF ILLINOIS	20250815BFT94EE	0000000000	T1	BNK5	Payroll accrual	DH	08/15/2025	08/15/2025	W		\$-701.75
								25-26				202500061	\$-701.75
TRS	001	TRS STATE OF ILLINOIS	20250815BFT94EE	0000000000	T1	BNK5	Payroll accrual	H	08/15/2025	08/15/2025	W		\$-701.75
								25-26				202500051	\$-701.75
TRS	001	TRS STATE OF ILLINOIS	20250815BFT94EE	0000000000	T1	BNK5	Payroll accrual	VH	08/15/2025	08/15/2025	W		\$-701.75
								25-26				202500061	\$-701.75
TRS	001	TRS STATE OF ILLINOIS	20250815BFT94TA	0000000000	T1	BNK5	Payroll accrual	H	08/15/2025	08/15/2025	W		\$329.67
								25-26				202500101	\$329.67
TRS	001	TRS STATE OF ILLINOIS	20250815CFT58EE	0000000000	T1	BNK5	Payroll accrual	DH	08/15/2025	08/15/2025	W		\$45.23
								25-26				202500068	\$45.23
TRS	001	TRS STATE OF ILLINOIS	20250815CFT58EE	0000000000	T1	BNK5	Payroll accrual	H	08/15/2025	08/15/2025	W		\$45.23
								25-26				202500051	\$45.23
TRS	001	TRS STATE OF ILLINOIS	20250815CFT58EE	0000000000	T1	BNK5	Payroll accrual	VH	08/15/2025	08/15/2025	W		\$45.23
								25-26				202500068	\$45.23
TRS	001	TRS STATE OF ILLINOIS	20250815CFT94EE	0000000000	T1	BNK5	Payroll accrual	DH	08/15/2025	08/15/2025	W		\$701.75
								25-26				202500068	\$701.75
TRS	001	TRS STATE OF ILLINOIS	20250815CFT94EE	0000000000	T1	BNK5	Payroll accrual	H	08/15/2025	08/15/2025	W		\$701.75
								25-26				202500051	\$701.75
TRS	001	TRS STATE OF ILLINOIS	20250815CFT94EE	0000000000	T1	BNK5	Payroll accrual	VH	08/15/2025	08/15/2025	W		\$701.75
								25-26				202500068	\$701.75

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	
TRS	001	TRS STATE OF ILLINOIS			20250815DFT58EE	0000000000	T1	BNK5	Payroll accrual	H	08/15/2025	08/15/2025	W		\$-11.56
										25-26			202500051		\$-11.56
TRS	001	TRS STATE OF ILLINOIS			20250815DFT94EE	0000000000	T1	BNK5	Payroll accrual	H	08/15/2025	08/15/2025	W		\$-179.30
										25-26			202500051		\$-179.30
TRS	001	TRS STATE OF ILLINOIS			20250815EFT58EE	0000000000	T1	BNK5	Payroll accrual	H	08/15/2025	08/15/2025	W		\$11.56
										25-26			202500051		\$11.56
TRS	001	TRS STATE OF ILLINOIS			20250815EFT94EE	0000000000	T1	BNK5	Payroll accrual	H	08/15/2025	08/15/2025	W		\$179.30
										25-26			202500051		\$179.30
TRS	001	TRS STATE OF ILLINOIS			20250815FFT58EE	0000000000	T1	BNK5	Payroll accrual	H	08/15/2025	08/15/2025	W		\$78.04
										25-26			202500101		\$78.04
TRS	001	TRS STATE OF ILLINOIS			20250815FFT94EE	0000000000	T1	BNK5	Payroll accrual	H	08/15/2025	08/15/2025	W		\$1,210.84
										25-26			202500101		\$1,210.84
TRS	001	TRS STATE OF ILLINOIS			20250901ADT94SB	0000000000	T1	BNK5	Payroll accrual	H	09/01/2025	09/01/2025	W		\$67.50
										25-26			202500113		\$67.50
TRS	001	TRS STATE OF ILLINOIS			20250901AFT58EE	0000000000	T1	BNK5	Payroll accrual	H	09/01/2025	09/01/2025	W		\$1,210.86
										25-26			202500113		\$1,210.86
TRS	001	TRS STATE OF ILLINOIS			20250901AFT58SB	0000000000	T1	BNK5	Payroll accrual	H	09/01/2025	09/01/2025	W		\$4.36
										25-26			202500113		\$4.36
TRS	001	TRS STATE OF ILLINOIS			20250901AFT58SU	0000000000	T1	BNK5	Payroll accrual	H	09/01/2025	09/01/2025	W		\$130.39
										25-26			202500113		\$130.39
TRS	001	TRS STATE OF ILLINOIS			20250901AFT58TA	0000000000	T1	BNK5	Payroll accrual	H	09/01/2025	09/01/2025	W		\$21.25
										25-26			202500113		\$21.25
TRS	001	TRS STATE OF ILLINOIS			20250901AFT94EE	0000000000	T1	BNK5	Payroll accrual	H	09/01/2025	09/01/2025	W		\$18,788.29
										25-26			202500113		\$18,788.29

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
TRS	001	TRS	STATE OF ILLINOIS	20250901AFT94SU	0000000000	T1	BNK5	Payroll accrual		H	09/01/2025	09/01/2025	W				\$2,023.15
										25-26			202500113				\$2,023.15
TRS	001	TRS	STATE OF ILLINOIS	20250901AFT94TA	0000000000	T1	BNK5	Payroll accrual		H	09/01/2025	09/01/2025	W				\$329.67
										25-26			202500113				\$329.67
TRS	001	TRS	STATE OF ILLINOIS	20250901AFTFED	0000000000	T1	BNK5	Payroll accrual		H	09/01/2025	09/01/2025	W				\$836.04
										25-26			202500113				\$836.04
TRS	001	TRS	STATE OF ILLINOIS	20250901BFT58EE	0000000000	T1	BNK5	Payroll accrual		H	09/01/2025	09/01/2025	W				\$10.85
										25-26			202500113				\$10.85
TRS	001	TRS	STATE OF ILLINOIS	20250901BFT94EE	0000000000	T1	BNK5	Payroll accrual		H	09/01/2025	09/01/2025	W				\$168.19
										25-26			202500113				\$168.19
TRS	001	TRS	STATE OF ILLINOIS	20250901BFTFED	0000000000	T1	BNK5	Payroll accrual		H	09/01/2025	09/01/2025	W				\$65.89
										25-26			202500113				\$65.89
TRS	001	TRS	STATE OF ILLINOIS	20250901CFT58EE	0000000000	T1	BNK5	Payroll accrual		H	09/01/2025	09/01/2025	W				\$1.12
										25-26			202500113				\$1.12
TRS	001	TRS	STATE OF ILLINOIS	20250901CFT94EE	0000000000	T1	BNK5	Payroll accrual		H	09/01/2025	09/01/2025	W				\$17.42
										25-26			202500113				\$17.42
TRS	001	TRS	STATE OF ILLINOIS	20250901CFTFED	0000000000	T1	BNK5	Payroll accrual		H	09/01/2025	09/01/2025	W				\$-26.75
										25-26			202500113				\$-26.75
TRS	001	TRS	STATE OF ILLINOIS	20250901DFT58EE	0000000000	T1	BNK5	Payroll accrual		H	09/01/2025	09/01/2025	W				\$250.00
										25-26			202500113				\$250.00
TRS	001	TRS	STATE OF ILLINOIS	20250915ADT94SB	0000000000	T1	BNK5	Payroll accrual		B	09/15/2025	09/15/2025	W				\$378.00
										25-26			202500157				\$378.00
TRS	001	TRS	STATE OF ILLINOIS	20250915AFT58EE	0000000000	T1	BNK5	Payroll accrual		B	09/15/2025	09/15/2025	W				\$1,140.87
										25-26			202500157				\$1,140.87

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	
TRS	001	TRS	STATE OF ILLINOIS	20250915AFT58SB	0000000000	T1	BNK5	Payroll accrual	B		09/15/2025	09/15/2025	W				\$24.38
									25-26					202500157			\$24.38
TRS	001	TRS	STATE OF ILLINOIS	20250915AFT58SS	0000000000	T1	BNK5	Payroll accrual	B		09/15/2025	09/15/2025	W				\$1.16
									25-26					202500157			\$1.16
TRS	001	TRS	STATE OF ILLINOIS	20250915AFT58SU	0000000000	T1	BNK5	Payroll accrual	B		09/15/2025	09/15/2025	W				\$130.39
									25-26					202500157			\$130.39
TRS	001	TRS	STATE OF ILLINOIS	20250915AFT58TA	0000000000	T1	BNK5	Payroll accrual	B		09/15/2025	09/15/2025	W				\$21.25
									25-26					202500157			\$21.25
TRS	001	TRS	STATE OF ILLINOIS	20250915AFT94EE	0000000000	T1	BNK5	Payroll accrual	B		09/15/2025	09/15/2025	W				\$17,702.44
									25-26					202500157			\$17,702.44
TRS	001	TRS	STATE OF ILLINOIS	20250915AFT94SS	0000000000	T1	BNK5	Payroll accrual	B		09/15/2025	09/15/2025	W				\$18.04
									25-26					202500157			\$18.04
TRS	001	TRS	STATE OF ILLINOIS	20250915AFT94SU	0000000000	T1	BNK5	Payroll accrual	B		09/15/2025	09/15/2025	W				\$2,023.15
									25-26					202500157			\$2,023.15
TRS	001	TRS	STATE OF ILLINOIS	20250915AFT94TA	0000000000	T1	BNK5	Payroll accrual	B		09/15/2025	09/15/2025	W				\$329.67
									25-26					202500157			\$329.67
TRS	001	TRS	STATE OF ILLINOIS	20250915AFTFED	0000000000	T1	BNK5	Payroll accrual	B		09/15/2025	09/15/2025	W				\$235.79
									25-26					202500157			\$235.79
NUMBER OF INVOICES: 56																	
																	\$68,887.56
TRSSP	000	TRS	STATE OF ILLINOIS	20250815ADSSP%	0000000000	P1	BNK5	Payroll accrual	H		08/15/2025	08/15/2025	W				\$268.60
									25-26					202500052			\$268.60
TRSSP	000	TRS	STATE OF ILLINOIS	20250815ADSSPA	0000000000	P1	BNK5	Payroll accrual	H		08/15/2025	08/15/2025	W				\$650.00
									25-26					202500052			\$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			INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION										LINE AMOUNT
TRSSP	000	TRS STATE OF ILLINOIS	20250901ADSSP%	0000000000	P1	BNK5	Payroll accrual	H	09/01/2025	09/01/2025	W		\$229.10
								25-26			202500114		\$229.10
TRSSP	000	TRS STATE OF ILLINOIS	20250901ADSSPA	0000000000	P1	BNK5	Payroll accrual	H	09/01/2025	09/01/2025	W		\$650.00
								25-26			202500114		\$650.00
TRSSP	000	TRS STATE OF ILLINOIS	20250915ADSSP%	0000000000	P1	BNK5	Payroll accrual	H	09/15/2025	09/15/2025	W		\$229.77
								25-26			202500158		\$229.77
TRSSP	000	TRS STATE OF ILLINOIS	20250915ADSSPA	0000000000	P1	BNK5	Payroll accrual	H	09/15/2025	09/15/2025	W		\$650.00
								25-26			202500158		\$650.00
NUMBER OF INVOICES: 6													\$2,677.47
TRUCI	001	TRUCK CENTERS, INC.	F120388725:01	0000000000	0925	BNK5	TRANS-BRAKE SWITCH	H	08/27/2025	09/18/2025	R		\$60.59
								25-26			62254		\$60.59
NUMBER OF INVOICES: 1													\$60.59
TURF TAN000		TURF TANK	INV00009571	0000000000	50	BNK5	TURF TANK-TWO PRO 3 YR SUB	H	06/18/2025	08/30/2025	R		\$15,000.00
								25-26			62058		\$15,000.00
NUMBER OF INVOICES: 1													\$15,000.00
UNDERW00000		UNDERWOOD DISTRIBUTING CO.	UDC62125	3012026019	0925	BNK5	JULIAN-MATH CURRICULUM SUPPLIES-CALCULATORS	P	H	08/08/2025	09/18/2025	R	\$2,769.90
								25-26			62255		\$2,769.90
	100		JULIAN-MATH CURRICULUM SUPPLIES						1.00				\$2,769.90
UNDERW00000		UNDERWOOD DISTRIBUTING CO.	UDC62125-	3012026017	0925	BNK5	GLYNN-CURRICULUM SUPPLIES-CALCULATORS	P	H	08/08/2025	09/18/2025	R	\$2,769.90
								25-26			62255		\$2,769.90
	100		GLYNN-CURRICULUM SUPPLIES						1.00				\$2,769.90

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT
NUMBER OF INVOICES: 2												\$5,539.80
WATTS C0000	WATTS COPY SYSTEMS INC.	1432547	0000000000	0925	BNK5	STAPLES-JH PRINCIPAL OFFICE	H	08/18/2025	09/18/2025	A		\$128.00
							25-26			252600100		\$128.00
WATTS C0000	WATTS COPY SYSTEMS INC.	1436848	0000000000	0925	BNK5	TRANS-COPIER LEASE	H	09/03/2025	09/18/2025	A		\$67.57
							25-26			252600100		\$67.57
WATTS C0000	WATTS COPY SYSTEMS INC.	1436913	0000000000	0925	BNK5	COPIER USAGE	H	09/03/2025	09/18/2025	A		\$1,516.55
							25-26			252600100		\$1,516.55
NUMBER OF INVOICES: 3												\$1,712.12
WELLS DAN000	WELLS, DANIEL	90.00	0000000000	081825	BNK5	JH BASEBALL OFFICIAL-8/16/25	H	08/16/2025	08/18/2025	V		\$90.00
							25-26			62071		\$90.00
NUMBER OF INVOICES: 1												\$-90.00
TOTAL NUMBER OF BATCH INVOICES: 75												\$57,473.06
TOTAL NUMBER OF HISTORY INVOICES: 619												\$1,974,850.46
120 ACH CHECK INVOICES												\$1,399,144.85
77 COMPUTER CHECK INVOICES												\$129,659.13
21 VOID CHECK INVOICES												\$-14,870.65
476 WIRE TRAN CHECK INVOICES												\$518,390.19
TOTAL INVOICES: 694												\$2,032,323.52
BANK TOTALS: BANK BANK ACCOUNT # INVOICE AMOUNT NET AMOUNT												
BNK5 **A000 1010 0000 00 000000 \$2,032,323.52 \$2,032,323.52												

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING

P = PARTIAL LIQUIDATION F = FULL LIQUIDATION

BLANK = NO LIQUIDATION