

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
A. MAEST000	A. MAESTRANZI SONS KNIFE SERVICES,	851923	0000000000	0525	BNK5	ELEM BLDG-KNIFE SERVICE	B	04/30/2025	05/15/2025	A		\$27.00
							24-25					\$27.00
A. MAEST000	A. MAESTRANZI SONS KNIFE SERVICES,	851924	0000000000	0525	BNK5	JH/HS BLDG-KNIFE SERVICE	B	04/30/2025	05/15/2025	A		\$27.00
							24-25					\$27.00
NUMBER OF INVOICES: 2												\$54.00
AFAFLEX 000	AMERICAN FIDELITY ASSURANCE CO	20250501ADFSA	0000000000	P9	BNK5	Payroll accrual	B	05/01/2025	05/01/2025	W		\$1,078.49
							24-25			202400405		\$1,078.49
NUMBER OF INVOICES: 1												\$1,078.49
AFAHSA 000	AMERICAN FIDELITY H.S.A.	20250501ADHSA01	0000000000	P1	BNK5	Payroll accrual	H	05/01/2025	05/01/2025	W		\$526.76
							24-25			202400406		\$526.76
AFAHSA 000	AMERICAN FIDELITY H.S.A.	20250501ADHSA03	0000000000	P1	BNK5	Payroll accrual	H	05/01/2025	05/01/2025	W		\$588.37
							24-25			202400406		\$588.37
NUMBER OF INVOICES: 2												\$1,115.13
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20250501ADAF1	0000000000	P9	BNK5	Payroll accrual	B	05/01/2025	05/01/2025	W		\$1,069.96
							24-25			202400404		\$1,069.96
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20250501ADAF10	0000000000	P9	BNK5	Payroll accrual	B	05/01/2025	05/01/2025	W		\$7.27
							24-25			202400404		\$7.27
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20250501ADAF11	0000000000	P9	BNK5	Payroll accrual	B	05/01/2025	05/01/2025	W		\$71.77
							24-25			202400404		\$71.77
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20250501ADAF12	0000000000	P9	BNK5	Payroll accrual	B	05/01/2025	05/01/2025	W		\$66.37
							24-25			202400404		\$66.37
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20250501ADAF2	0000000000	P9	BNK5	Payroll accrual	B	05/01/2025	05/01/2025	W		\$673.50
							24-25			202400404		\$673.50

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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	20250501ADAF	A5	0000000000	P9	BNK5	Payroll accrual	B	05/01/2025	05/01/2025	W					\$279.61
										24-25				202400404			\$279.61
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20250501ADAF	A6	0000000000	P9	BNK5	Payroll accrual	B	05/01/2025	05/01/2025	W					\$287.83
										24-25				202400404			\$287.83
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20250501ADAF	A7	0000000000	P9	BNK5	Payroll accrual	B	05/01/2025	05/01/2025	W					\$285.77
										24-25				202400404			\$285.77
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20250501ADAF	A8	0000000000	P9	BNK5	Payroll accrual	B	05/01/2025	05/01/2025	W					\$273.54
										24-25				202400404			\$273.54
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20250501ADAF	A9	0000000000	P9	BNK5	Payroll accrual	B	05/01/2025	05/01/2025	W					\$69.65
										24-25				202400404			\$69.65
NUMBER OF INVOICES: 10																	\$3,085.27
AFFOS	000	AFFORDABLE SHRED	105465	0000000000	0525	BNK5	SHRED SERVICE DISTRICT	B	04/30/2025	05/15/2025	R						\$90.00
										24-25							\$90.00
NUMBER OF INVOICES: 1																	\$90.00
AFLAC	000	AMERICAN FAMILY LIFE ASSUR	20250501ADAF	2	0000000000	P9	BNK5	Payroll accrual	B	05/01/2025	05/01/2025	W					\$19.63
										24-25				202400396			\$19.63
NUMBER OF INVOICES: 1																	\$19.63
AMEC	001	AMEREN CIPS	AME0089-0525	0000000000	0525	BNK5	JH/HS BLDG-NATURAL GAS	B	05/05/2025	05/15/2025	W						\$1,071.75
										24-25				890525			\$1,071.75
AMEC	001	AMEREN CIPS	AME3013-0525	0000000000	0525	BNK5	JH/HS BLDG-ELECTRICITY	B	05/12/2025	05/15/2025	W						\$10,294.71
										24-25				30130525			\$10,294.71
NUMBER OF INVOICES: 2																	\$11,366.46
AREADIST000	AREADISTRIBUTORS, INC	491792	0000000000	0525	BNK5	ELEM BLDG-SOAP, TISSUE,	B	05/06/2025	05/15/2025	R							\$2,259.50

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	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
AREADIST000	AREADISTRIBUTORS, INC	491792		*****CONTINUED*****								
							24-25					\$2,259.50
AREADIST000	AREADISTRIBUTORS, INC	491793	0000000000	0525	BNK5	JH/HS BLDG-TISSUE	B	05/06/2025	05/15/2025	R		\$1,260.00
							24-25					\$1,260.00
AREADIST000	AREADISTRIBUTORS, INC	491810	0000000000	0525	BNK5	ELEM BLDG-FLOOR PAD	B	05/06/2025	05/15/2025	R		\$180.00
							24-25					\$180.00
NUMBER OF INVOICES: 3												\$3,699.50
AT&T MOB000	AT&T MOBILITY	28729396239804192025	0000000000	0525	BNK5	TRANS-HOT SPOTS	B	04/11/2025	05/15/2025	W		\$114.69
							24-25			23980525		\$114.69
AT&T MOB000	AT&T MOBILITY	28730168401005032025	0000000000	0525	BNK5	STUDENT HOT SPOTS	B	05/18/2025	05/15/2025	W		\$206.20
							24-25			40100525		\$206.20
NUMBER OF INVOICES: 2												\$320.89
AUTOGS 000	AUTO GLASS SYSTEMS	131939	0000000000	0525	BNK5	TRANS-GLASS	B	04/28/2025	05/15/2025	R		\$139.31
							24-25					\$139.31
NUMBER OF INVOICES: 1												\$139.31
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20250501ADAXA	0000000000	P1	BNK5	Payroll accrual	H	05/01/2025	05/01/2025	W		\$2,515.00
							24-25			202400403		\$2,515.00
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20250501ADAXA%	0000000000	P1	BNK5	Payroll accrual	H	05/01/2025	05/01/2025	W		\$3,168.57
							24-25			202400403		\$3,168.57
NUMBER OF INVOICES: 2												\$5,683.57
BLDD ARC000	BLDD ARCHITECTS	5870	0000000000	0525	BNK5	PROJECT 216EX21.400	B	04/30/2025	05/15/2025	A		\$16,989.20
							24-25					\$16,989.20

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	REF	CATALOG		DESCRIPTION					LQ	QTY					LINE					AMOUNT
NUMBER OF INVOICES: 1																			\$16,989.20	
BMO FINA000	BMO FINANCIAL GROUP			0221-0525-1	0000000000	BMO	0525	BNK5	SKYWARD CONF					B	04/07/2025	05/15/2025	W		\$259.88	
													24-25			202400408		\$259.88		
BMO FINA000	BMO FINANCIAL GROUP			0221-0525-2	0000000000	BMO	0525	BNK5	8101-SCHEELS-DONATION					B	04/07/2025	05/15/2025	W		\$34.98	
													24-25			202400408		\$34.98		
BMO FINA000	BMO FINANCIAL GROUP			0221-0525-3	0000000000	BMO	0525	BNK5	8113-FIVE BELOW-					B	04/11/2025	05/15/2025	W		\$530.13	
													24-25			202400408		\$530.13		
BMO FINA000	BMO FINANCIAL GROUP			0221-0525-4	3012025058	BMO	0525	BNK5	WALMART-VANVELDENHUIZEN-JH/HS					P	B	04/11/2025	05/15/2025	W	\$205.80	
													24-25			202400408		\$205.80		
	100			VANVELDENHUIZEN-CBE TEXTBOOK SPED										1.00				\$205.80		
BMO FINA000	BMO FINANCIAL GROUP			0221-0525-5	3012025058	BMO	0525	BNK5	SAM'S-VANVELDENHUIZEN-JH/HS					P	B	04/11/2025	05/15/2025	W	\$72.55	
													24-25			202400408		\$72.55		
	100			VANVELDENHUIZEN-CBE TEXTBOOK SPED										1.00				\$72.55		
BMO FINA000	BMO FINANCIAL GROUP			0221-0525-6	0000000000	BMO	0525	BNK5	8113-AMAZON-POP ICE					B	04/12/2025	05/15/2025	W		\$49.85	
													24-25			202400408		\$49.85		
BMO FINA000	BMO FINANCIAL GROUP			0221-0525-7	0000000000	BMO	0525	BNK5	9236-TARGET-PROM					B	04/16/2025	05/15/2025	W		\$39.50	
													24-25			202400408		\$39.50		
BMO FINA000	BMO FINANCIAL GROUP			0704-0525-1	0000000000	BMO	0525	BNK5	9294-CASEY'S-CLASS MEETING					B	04/02/2025	05/15/2025	W		\$116.58	
													24-25			202400408		\$116.58		
BMO FINA000	BMO FINANCIAL GROUP			0704-0525-2	0000000000	BMO	0525	BNK5	9296-ANDERSON'S PROM					B	04/04/2025	05/15/2025	W		\$193.14	
													24-25			202400408		\$193.14		
BMO FINA000	BMO FINANCIAL GROUP			0704-0525-3	0000000000	BMO	0525	BNK5	9202-4 AMIGOS-JUDGE PAY					B	04/11/2025	05/15/2025	W		\$72.71	
													24-25			202400408		\$72.71		

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	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	0704-0525-4	0000000000	BMO 0525	BNK5	9202-WALMART-	B	04/12/2025	05/15/2025	W		\$51.43
							24-25			202400408		\$51.43
BMO FINA000	BMO FINANCIAL GROUP	0746-0525-1	0000000000	BMO 0525	BNK5	TRANS-NOTHING BUNDT CAKES	B	04/17/2025	05/15/2025	W		\$68.40
							24-25			202400408		\$68.40
BMO FINA000	BMO FINANCIAL GROUP	2436-0525-1	0000000000	BMO 0525	BNK5	TRANS-CASEY'S-DONUTS	B	03/21/2025	05/15/2025	W		\$26.00
							24-25			202400408		\$26.00
BMO FINA000	BMO FINANCIAL GROUP	2436-0525-2	0000000000	BMO 0525	BNK5	TRANS-DOLLAR GEN-SUPPLIES	B	04/01/2025	05/15/2025	W		\$31.25
							24-25			202400408		\$31.25
BMO FINA000	BMO FINANCIAL GROUP	2436-0525-3	0000000000	BMO 0525	BNK5	TRANS-CASEYS-DONUTS	B	04/04/2025	05/15/2025	W		\$26.00
							24-25			202400408		\$26.00
BMO FINA000	BMO FINANCIAL GROUP	2436-0525-4	0000000000	BMO 0525	BNK5	TRANS-CASEYS-DONUTS	B	04/11/2025	05/15/2025	W		\$26.00
							24-25			202400408		\$26.00
BMO FINA000	BMO FINANCIAL GROUP	2436-0525-5	0000000000	BMO 0525	BNK5	TRANS-WALLY'S-GAS	B	04/16/2025	05/15/2025	W		\$39.51
							24-25			202400408		\$39.51
BMO FINA000	BMO FINANCIAL GROUP	2436-0525-6	0000000000	BMO 0525	BNK5	TRANS-SHELL-GAS	B	04/16/2025	05/15/2025	W		\$69.02
							24-25			202400408		\$69.02
BMO FINA000	BMO FINANCIAL GROUP	3061-0525-1	0000000000	BMO 0525	BNK5	AMAZON-REFUND FOR INK	B	04/08/2025	05/15/2025	W		\$-222.17
							24-25			202400408		\$-222.17
BMO FINA000	BMO FINANCIAL GROUP	3061-0525-2	0000000000	BMO 0525	BNK5	9236-AMAZON-PROM	B	04/11/2025	05/15/2025	W		\$56.40
							24-25			202400408		\$56.40
BMO FINA000	BMO FINANCIAL GROUP	3061-0525-3	0012025037	BMO 0525	BNK5	AMAZON-GORILLA TAPE	P B	04/14/2025	05/15/2025	W		\$4.88
							24-25			202400408		\$4.88
	100	OPEN P.O. - SSO SUPPLIES							1.00			\$4.88

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	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	3061-0525-4	0000000000	BMO 0525	BNK5	9236-SAMS-PROM	B		04/16/2025	05/15/2025	W	\$198.36
							24-25			202400408		\$198.36
BMO FINA000	BMO FINANCIAL GROUP	3061-0525-5A	1032025037	BMO 0525	BNK5	PAPA JOHNS-COX K- CLASSROOM SUPPLIES	P	B	04/17/2025	05/15/2025	W	\$42.08
							24-25			202400408		\$42.08
	100	COX, K - CLASSROOM SUPPLIES							1.00			\$42.08
BMO FINA000	BMO FINANCIAL GROUP	3061-0525-5B	1032025038	BMO 0525	BNK5	PAPA JOHNS-IACONO- CLASSROOM SUPPLIES	P	B	04/17/2025	05/15/2025	W	\$65.84
							24-25			202400408		\$65.84
	100	IACONO - CLASSROOM SUPPLIES							1.00			\$65.84
BMO FINA000	BMO FINANCIAL GROUP	3061-0525-5C	1032025040	BMO 0525	BNK5	PAPA JOHNS-SWOROBOWICZ- CLASSROOM SUPPLIES	P	B	04/17/2025	05/15/2025	W	\$42.08
							24-25			202400408		\$42.08
	100	SWOROBOWICZ - CLASSROOM SUPPLIES							1.00			\$42.08
BMO FINA000	BMO FINANCIAL GROUP	3285-0525-1	0000000000	BMO 0525	BNK5	JH/HS BLDG-AMAZON-TRASH BAGS	B		03/21/2025	05/15/2025	W	\$89.90
							24-25			202400408		\$89.90
BMO FINA000	BMO FINANCIAL GROUP	3285-0525-10	0000000000	BMO 0525	BNK5	JH/HS BLDG-AMAZON-EXHAUST FAN COMBO	B		04/16/2025	05/15/2025	W	\$117.77
							24-25			202400408		\$117.77
BMO FINA000	BMO FINANCIAL GROUP	3285-0525-2	3012025036	BMO 0525	BNK5	SIGNATURE EVENT RENTAL-STAGE-LLEWELLYN-HS GRAD GEN SUPPLIES	P	B	04/02/2025	05/15/2025	W	\$1,134.70
							24-25			202400408		\$1,134.70
	100	LLEWELLYN-HS GRAD GEN SUPPLIES							1.00			\$1,134.70
BMO FINA000	BMO FINANCIAL GROUP	3285-0525-3	0000000000	BMO 0525	BNK5	JH/HS-AMAZON-REPAIR TAPE	B		04/03/2025	05/15/2025	W	\$60.49
							24-25			202400408		\$60.49

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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		3285-0525-4	0000000000	BMO	0525	BNK5	JH/HS	BLDG-AMAZON-EXHAUST FAN	B	04/05/2025	05/15/2025	W	\$44.99	
								24-25			202400408		\$44.99		
BMO FINA000	BMO FINANCIAL GROUP		3285-0525-5	0000000000	BMO	0525	BNK5	ELEM	BLDG-AMAZON-DETERGENT	B	04/07/2025	05/15/2025	W	\$41.94	
								24-25			202400408		\$41.94		
BMO FINA000	BMO FINANCIAL GROUP		3285-0525-6	0000000000	BMO	0525	BNK5	JH/HS	BLDG-AMAZON-FLAG	B	04/08/2025	05/15/2025	W	\$78.23	
								24-25			202400408		\$78.23		
BMO FINA000	BMO FINANCIAL GROUP		3285-0525-7	0000000000	BMO	0525	BNK5	ELEM	BLDG-AMAZON-LYSOL	B	04/15/2025	05/15/2025	W	\$108.98	
								24-25			202400408		\$108.98		
BMO FINA000	BMO FINANCIAL GROUP		3285-0525-8	0000000000	BMO	0525	BNK5	ELEM	BLDG-AMAZON-TOILET BOWL CLEANER	B	04/15/2025	05/15/2025	W	\$50.76	
								24-25			202400408		\$50.76		
BMO FINA000	BMO FINANCIAL GROUP		3285-0525-9	0000000000	BMO	0525	BNK5	ELEM	BLDG-AMAZON-POLISH	B	04/16/2025	05/15/2025	W	\$57.61	
								24-25			202400408		\$57.61		
BMO FINA000	BMO FINANCIAL GROUP		4069-0525-1	0312025074	BMO	0525	BNK5	Network connectors for High school		P	B	03/20/2025	05/15/2025	W	\$312.50
								24-25			202400408		\$312.50		
	100		Network connectors for High school								50.00			\$312.50	
BMO FINA000	BMO FINANCIAL GROUP		4127-0525-1	0000000000	BMO	0525	BNK5	9232-MEL-O-CREAM		B	04/16/2025	05/15/2025	W	\$66.79	
								24-25			202400408		\$66.79		
BMO FINA000	BMO FINANCIAL GROUP		4163-0525-1	0000000000	BMO	0525	BNK5	9216-COUNTY MARKET-CHICKEN		B	03/25/2025	05/15/2025	W	\$527.85	
								24-25			202400408		\$527.85		
BMO FINA000	BMO FINANCIAL GROUP		4163-0525-10	0000000000	BMO	0525	BNK5	9216-4 AMIGOS LIVESTOCK JUDGING		B	04/10/2025	05/15/2025	W	\$222.95	
								24-25			202400408		\$222.95		

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	ACH	VOID	DOWNLOAD	DISCOUNT		DESCRIPTION		DISC		AMT	ADJUSTMENT		DESCRIPTION	FY	ADJ		AMT	CHECK	NBR	INVOICE	AMOUNT
	REF	CATALOG		DESCRIPTION							LQ	QTY							LINE	AMOUNT	
BMO FINA000	BMO FINANCIAL GROUP			4163-0525-11	0000000000	BMO	0525	BNK5	9110-4	AMIGOS-TEAM DINNER	B	04/10/2025	05/15/2025	W						\$235.04	
											24-25							202400408		\$235.04	
BMO FINA000	BMO FINANCIAL GROUP			4163-0525-2	0000000000	BMO	0525	BNK5	9216-GFS-CHICKEN DINNER	B	03/25/2025	05/15/2025	W							\$314.49	
											24-25							202400408		\$314.49	
BMO FINA000	BMO FINANCIAL GROUP			4163-0525-3	0000000000	BMO	0525	BNK5	9216-SAM'S -BANQUET	B	03/29/2025	05/15/2025	W							\$113.33	
											24-25							202400408		\$113.33	
BMO FINA000	BMO FINANCIAL GROUP			4163-0525-4	0000000000	BMO	0525	BNK5	9216-FARM AND HOME	B	03/29/2025	05/15/2025	W							\$55.20	
											24-25							202400408		\$55.20	
BMO FINA000	BMO FINANCIAL GROUP			4163-0525-5	0000000000	BMO	0525	BNK5	9216-FARM AND HOME	B	03/29/2025	05/15/2025	W							\$43.96	
											24-25							202400408		\$43.96	
BMO FINA000	BMO FINANCIAL GROUP			4163-0525-6	0000000000	BMO	0525	BNK5	9216-CORNER PUB-	B	03/30/2025	05/15/2025	W							\$234.33	
											24-25							202400408		\$234.33	
BMO FINA000	BMO FINANCIAL GROUP			4163-0525-7	0000000000	BMO	0525	BNK5	9216-FARM AND HOME	B	03/30/2025	05/15/2025	W							\$29.98	
											24-25							202400408		\$29.98	
BMO FINA000	BMO FINANCIAL GROUP			4163-0525-8	0000000000	BMO	0525	BNK5	9216-END ZONE BAR AND GRILL	B	04/05/2025	05/15/2025	W							\$214.61	
											24-25							202400408		\$214.61	
BMO FINA000	BMO FINANCIAL GROUP			4163-0525-9	0000000000	BMO	0525	BNK5	9216-D'ARCY	B	04/09/2025	05/15/2025	W							\$161.71	
											24-25							202400408		\$161.71	
BMO FINA000	BMO FINANCIAL GROUP			4892-0525-1	3212025002	BMO	0525	BNK5	IATD SPRING	P	B	04/08/2025	05/15/2025	W						\$100.00	
											24-25							202400408		\$100.00	
	100			DOSS- GUIDANCE TRAVEL													1.00				\$100.00
BMO FINA000	BMO FINANCIAL GROUP			6542-0525-1	0000000000	BMO	0525	BNK5	USPS-CERT MAIL-FIRE MARSHALL	B	03/20/2025	05/15/2025	W							\$9.96	
											24-25							202400408		\$9.96	

VEN-KEY	VENDOR NAME		INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT						
	ACH	VOID	DOWNLOAD	DISCOUNT		DESCRIPTION		DISC	AMT	ADJUSTMENT		DESCRIPTION	FY	ADJ	AMT	CHECK	NBR	INVOICE	AMOUNT
	REF	CATALOG		DESCRIPTION						LQ	QTY						LINE	AMOUNT	
BMO FINA000	BMO FINANCIAL GROUP			6542-0525-2	0000000000	BMO 0525	BNK5	IASPA-AA#3859 ESSENTIALS OF THE SCHOOL HR		B	04/14/2025	05/15/2025	W					\$200.00	
								24-25						202400408				\$200.00	
BMO FINA000	BMO FINANCIAL GROUP			6542-0525-3	0000000000	BMO 0525	BNK5	IASPA-MEMB PROF MEMB DUES		B	04/14/2025	05/15/2025	W					\$250.00	
								24-25						202400408				\$250.00	
BMO FINA000	BMO FINANCIAL GROUP			6583-0525-1	3012025047	BMO 0525	BNK5	WALMART-MCCLAREY- GEN SUPLIES CTE (FOOD AND FABRIC)		P	B	04/02/2025	05/15/2025	W				\$85.14	
								24-25						202400408				\$85.14	
	100			MCCLAREY- GEN SUPPLIES CTE (FOOD AND FABRIC)							1.00							\$85.14	
BMO FINA000	BMO FINANCIAL GROUP			6583-0525-2	3012025047	BMO 0525	BNK5	JOANN STORES-MCCLAREY- GEN SUPLIES CTE (FOOD AND FABRIC)		P	B	04/08/2025	05/15/2025	W				\$312.63	
								24-25						202400408				\$312.63	
	100			MCCLAREY- GEN SUPPLIES CTE (FOOD AND FABRIC)							1.00							\$312.63	
BMO FINA000	BMO FINANCIAL GROUP			6673-0525-1	0000000000	BMO 0525	BNK5	9102-CHAMPION CHEER-TEAM WORKSHOP		B	03/31/2025	05/15/2025	W					\$600.00	
								24-25						202400408				\$600.00	
BMO FINA000	BMO FINANCIAL GROUP			6930-0525-1	0000000000	BMO 0525	BNK5	SONIC-UNKNOWN CHARGE REFUNDED		B	02/28/2025	05/15/2025	W					\$-12.56	
								24-25						202400408				\$-12.56	
BMO FINA000	BMO FINANCIAL GROUP			6930-0525-2	0000000000	BMO 0525	BNK5	9296-COMPLETE WEDDINGS AND EVENT		B	03/31/2025	05/15/2025	W					\$795.00	
								24-25						202400408				\$795.00	
BMO FINA000	BMO FINANCIAL GROUP			7406-0525-1	0000000000	BMO 0525	BNK5	9114-ATHLETIC.NET-		B	03/24/2025	05/15/2025	W					\$135.00	
								24-25						202400408				\$135.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	7406-0525-10	0000000000	BMO	0525	BNK5	9114-MFAC LLC-DISCUS	B	04/11/2025	05/15/2025	W	\$135.95
							24-25			202400408		\$135.95
BMO FINA000	BMO FINANCIAL GROUP	7406-0525-11	0000000000	BMO	0525	BNK5	9114-AMAZON-SIGNS FOR 8TH GRADERS	B	04/12/2025	05/15/2025	W	\$101.37
							24-25			202400408		\$101.37
BMO FINA000	BMO FINANCIAL GROUP	7406-0525-12	7002025019	BMO	0525	BNK5	ENTRY FEE FOR NAQT-4/25/25-LUCAS-ATHLETIC FEES/TOURNEY FEES/IESA DUES/SCHOLASTIC BOWL/CHEERLEADING FEES	P B	04/17/2025	05/15/2025	W	\$760.00
	100	LUCAS-ATHLETIC FEES/TOURNEY FEES/IESA DUES/SCHOLASTIC BOWL/CHEERLEADING FEES					24-25		1.00	202400408		\$760.00
BMO FINA000	BMO FINANCIAL GROUP	7406-0525-2	7002025019	BMO	0525	BNK5	IL TOP TIMES-INDOOR STATE TRACK MEET-LUCAS-ATHLETIC FEES/TOURNEY FEES/IESA DUES/SCHOLASTIC BOWL/CHEERLEADING FEES	P B	03/26/2025	05/15/2025	W	\$280.00
	100	LUCAS-ATHLETIC FEES/TOURNEY FEES/IESA DUES/SCHOLASTIC BOWL/CHEERLEADING FEES					24-25		1.00	202400408		\$280.00
BMO FINA000	BMO FINANCIAL GROUP	7406-0525-3	0000000000	BMO	0525	BNK5	9229-ASPEN TAP HOUSE-COACHES CLINIC	B	03/28/2025	05/15/2025	W	\$109.67
							24-25			202400408		\$109.67
BMO FINA000	BMO FINANCIAL GROUP	7406-0525-4	0000000000	BMO	0525	BNK5	9229-HOLIDAY INN COACHES CLINIC	B	03/29/2025	05/15/2025	W	\$485.31
							24-25			202400408		\$485.31
BMO FINA000	BMO FINANCIAL GROUP	7406-0525-5	0000000000	BMO	0525	BNK5	9229-HOLIDAY INN COACHES CLINIC	B	03/29/2025	05/15/2025	W	\$485.31

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
BMO FINA000	BMO FINANCIAL GROUP	7406-0525-5		*****	CONTINUED*****							
							24-25			202400408		\$485.31
BMO FINA000	BMO FINANCIAL GROUP	7406-0525-6	0000000000	BMO	0525	BNK5	9229-HOLIDAY INN COACHES CLINIC	B	03/29/2025	05/15/2025	W	\$485.31
							24-25			202400408		\$485.31
BMO FINA000	BMO FINANCIAL GROUP	7406-0525-7	0000000000	BMO	0525	BNK5	9114-AMAZON-TAPE REELS	B	04/06/2025	05/15/2025	W	\$30.28
							24-25			202400408		\$30.28
BMO FINA000	BMO FINANCIAL GROUP	7406-0525-8	0112025004	BMO	0525	BNK5	AMAZON-CPR MASKS	P B	04/06/2025	05/15/2025	W	\$45.74
	100	NURSE SUPPLIES					24-25			202400408		\$45.74
									1.00			\$45.74
BMO FINA000	BMO FINANCIAL GROUP	7406-0525-9	3212025001	BMO	0525	BNK5	PAPA JOHN'S-PIZZA FOR TESTING	P B	04/08/2025	05/15/2025	W	\$298.17
							24-25			202400408		\$298.17
	100	DOSS-GUIDANCE PROF. SERVICES/TESTING							1.00			\$298.17
BMO FINA000	BMO FINANCIAL GROUP	8707-0525-1	0000000000	BMO	0525	BNK5	9274-MEL O CREAM-STUDENTS	B	03/21/2025	05/15/2025	W	\$123.77
							24-25			202400408		\$123.77
BMO FINA000	BMO FINANCIAL GROUP	8707-0525-2	0000000000	BMO	0525	BNK5	9226-CHICK-FIL-A	B	04/11/2025	05/15/2025	W	\$261.64
							24-25			202400408		\$261.64
BMO FINA000	BMO FINANCIAL GROUP	9165-0525-1	0000000000	BMO	0525	BNK5	9125-SAM'S-POPCORN AND SNACKS	B	04/01/2025	05/15/2025	W	\$421.16
							24-25			202400408		\$421.16
BMO FINA000	BMO FINANCIAL GROUP	9165-0525-2	0000000000	BMO	0525	BNK5	9103-AMF STRIKE N SPARE	B	04/02/2025	05/15/2025	W	\$1,146.22
							24-25			202400408		\$1,146.22
BMO FINA000	BMO FINANCIAL GROUP	9165-0525-3	0000000000	BMO	0525	BNK5	9103-SAMS-CONCESSION STAND FOOD	B	04/10/2025	05/15/2025	W	\$345.48
							24-25			202400408		\$345.48

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	9165-0525-4	0000000000	BMO 0525	BNK5	9125-PAPA JOHNS-PIZZA	B		04/15/2025	05/15/2025	W	\$265.69
							24-25			202400408		\$265.69
BMO FINA000	BMO FINANCIAL GROUP	9165-0525-5	6022025002	BMO 0525	BNK5	STUDENT BREAKFAST-RADFORD - JH PRINCIPAL IPA DUES/ADMIN ENROLLMENT/NETWORK MEMBER/SCHOOL MASTERS DUES	P	B	04/17/2025	05/15/2025	W	\$140.00
							24-25			202400408		\$140.00
	100		RADFORD - JH PRINCIPAL DUES/FEES						1.00			\$140.00
NUMBER OF INVOICES: 76												\$14,814.55
BOYMU 001	BOYD MUSIC	211604	3012025044	0525	BNK5	TENOR SAX REPAIR AND SUPPLIES-MAGRATH-JH/HS BAND GEN SUPPLIES	P	B	10/23/2024	05/15/2025	R	\$120.00
							24-25					\$120.00
	100		MAGRATH -JH/HS BAND GEN SUPPLIES						1.00			\$120.00
NUMBER OF INVOICES: 2												\$140.00
BOYMU 001	BOYD MUSIC	212164	3012025044	0525	BNK5	TENOR SAX NECK REPAIR-MAGRATH-JH/HS BAND GEN SUPPLIES	P	B	04/30/2025	05/15/2025	R	\$20.00
							24-25					\$20.00
	100		MAGRATH -JH/HS BAND GEN SUPPLIES						1.00			\$20.00
NUMBER OF INVOICES: 2												\$140.00
BRAY DAV000	BRAY, DAVID	140.00	0000000000	50	BNK5	VARSITY SOFTBALL-4/16/25	H		04/16/2025	04/30/2025	S	\$140.00
							24-25			61799		\$140.00
BRAY DAV000	BRAY, DAVID	95.00	0000000000	50	BNK5	GIRLS VARSITY SOFTBALL-4/9/25	H		04/09/2025	04/30/2025	S	\$95.00
							24-25			61782		\$95.00
NUMBER OF INVOICES: 2												\$235.00
BRINKDON000	BRINKLEY, DONALD	140.00	0000000000	50	BNK5	VARSITY SOFTBALL-4/17/25	H		04/17/2025	04/30/2025	S	\$140.00

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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
BRINKDON000	BRINKLEY, DONALD	140.00		*****CONTINUED*****								
							24-25			61800		\$140.00
BRINKDON000	BRINKLEY, DONALD	140.00	0000000000	50	BNK5	VARSITY SOFTBALL-4/21/25	H	04/21/2025	04/30/2025	R		\$140.00
							24-25			61827		\$140.00
NUMBER OF INVOICES: 2												\$280.00
CAPG	001 CAPITOL GROUP, INC	S2612500.002	0000000000	0525	BNK5	ELEM BLDG-BRASS UNION	B	04/10/2025	05/15/2025	R		\$97.88
							24-25					\$97.88
NUMBER OF INVOICES: 1												\$97.88
CDWG	001 CDW GOVERNMENT, INC.	AD7834A	0312025070	0525	BNK5	Battery for verkada door controller	P	B	04/23/2025	05/15/2025	A	\$514.75
							24-25					\$514.75
	100	Battery for verkada door controller							1.00			\$514.75
CDWG	001 CDW GOVERNMENT, INC.	AD8SK8G	0312025076	0525	BNK5	Adobe renewal for 25	P	B	04/26/2025	05/15/2025	A	\$2,625.00
							24-25					\$2,625.00
	100	Adobe software renewal							1.00			\$2,625.00
NUMBER OF INVOICES: 2												\$3,139.75
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	01358584	0000000000	0525	BNK5	JH/HS BLDG-REFUND FOOD	B	04/21/2025	05/15/2025	A		\$-99.40
							24-25					\$-99.40
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	11238306	0000000000	0525	BNK5	JH/HS BLDG-FOOD	B	04/23/2025	05/15/2025	A		\$305.05
							24-25					\$305.05
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	11244635	0000000000	0525	BNK5	JH/HS BLDG-FOOD	B	04/23/2025	05/15/2025	A		\$99.40
							24-25					\$99.40
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	11265027	0000000000	0525	BNK5	JH/HS BLDG-DAIRY	B	04/28/2025	05/15/2025	A		\$901.12
							24-25					\$901.12

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)	11265028	0000000000	0525	BNK5	JH/HS BLDG-FOOD	B		04/30/2025	05/15/2025	A				\$217.00	
										24-25								\$217.00	
CENTRAL	003	CENTRAL	IL	PRODUCE (JH/HS)	11283541	0000000000	0525	BNK5	JH/HS BLDG-DAIRY	B		05/02/2025	05/15/2025	A				\$193.80	
										24-25								\$193.80	
CENTRAL	003	CENTRAL	IL	PRODUCE (JH/HS)	11283542	0000000000	0525	BNK5	JH/HS BLDG-FOOD, DAIRY	B		05/05/2025	05/15/2025	A				\$167.00	
										24-25								\$167.00	
CENTRAL	003	CENTRAL	IL	PRODUCE (JH/HS)	11283547	0000000000	0525	BNK5	JH/HS BLDG-FOOD, DAIRY	B		05/07/2025	05/15/2025	A				\$221.22	
										24-25								\$221.22	
CENTRAL	003	CENTRAL	IL	PRODUCE (JH/HS)	11283548	0000000000	0525	BNK5	JH/HS BLDG-FOOD, DAIRY	B		05/09/2025	05/15/2025	A				\$238.60	
										24-25								\$238.60	
CENTRAL	003	CENTRAL	IL	PRODUCE (JH/HS)	11283552	0000000000	0525	BNK5	JH/HS BLDG-FOOD, DAIRY	B		05/12/2025	05/15/2025	A				\$384.67	
										24-25								\$384.67	
										NUMBER OF INVOICES: 10							\$2,628.46		
CENTRAL	004	CENTRAL	IL	PRODUCE (NBE)	01356871	0000000000	0525	BNK5	ELEM BLDG-REFUND	B		04/16/2025	05/15/2025	A				\$-49.90	
										24-25								\$-49.90	
CENTRAL	004	CENTRAL	IL	PRODUCE (NBE)	01358584	0000000000	0525	BNK5	JH/HS BLDG-REFUND	B		04/21/2025	05/15/2025	A				\$-99.40	
										24-25								\$-99.40	
CENTRAL	004	CENTRAL	IL	PRODUCE (NBE)	01359127	0000000000	0525	BNK5	ELEM BLDG-REFUND	B		04/23/2025	05/15/2025	A				\$-65.50	
										24-25								\$-65.50	
CENTRAL	004	CENTRAL	IL	PRODUCE (NBE)	01362813	0000000000	0525	BNK5	PRE-K-REFUND DAIRY	B		05/05/2025	05/15/2025	A				\$-56.40	
										24-25								\$-56.40	
CENTRAL	004	CENTRAL	IL	PRODUCE (NBE)	01362814	0000000000	0525	BNK5	ELEM BLDG-REFUND DAIRY	B		05/05/2025	05/15/2025	A				\$-84.60	
										24-25								\$-84.60	

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)	11224260		0000000000	0525	BNK5	ELEM	BLDG-FOOD, DAIRY	B	04/23/2025	05/15/2025	A		\$987.41	
												24-25					\$987.41	
CENTRAL	004	CENTRAL	IL	PRODUCE (NBE)	11224265		0000000000	0525	BNK5	ELEM	BLDG-FOOD, DAIRY	B	04/25/2025	05/15/2025	A		\$265.55	
												24-25					\$265.55	
CENTRAL	004	CENTRAL	IL	PRODUCE (NBE)	11224330		0000000000	0525	BNK5	PRE-K	DAWDY-DAIRY	B	04/23/2025	05/15/2025	A		\$56.40	
												24-25					\$56.40	
CENTRAL	004	CENTRAL	IL	PRODUCE (NBE)	11258880		0000000000	0525	BNK5	PRE-K	STECK-DAIRY	B	04/25/2025	05/15/2025	A		\$56.40	
												24-25					\$56.40	
CENTRAL	004	CENTRAL	IL	PRODUCE (NBE)	11258884		0000000000	0525	BNK5	PRE-K	DAWDY-DAIRY	B	04/28/2025	05/15/2025	A		\$56.40	
												24-25					\$56.40	
CENTRAL	004	CENTRAL	IL	PRODUCE (NBE)	11258888		0000000000	0525	BNK5	PRE-K	RUPPEL-DAIRY	B	05/02/2025	05/15/2025	A		\$56.40	
												24-25					\$56.40	
CENTRAL	004	CENTRAL	IL	PRODUCE (NBE)	11258895		0000000000	0525	BNK5	PRE-K	STECK-DAIRY	B	05/05/2025	05/15/2025	A		\$56.40	
												24-25					\$56.40	
CENTRAL	004	CENTRAL	IL	PRODUCE (NBE)	11258901		0000000000	0525	BNK5	PRE-K	DAWDY-DAIRY	B	05/07/2025	05/15/2025	A		\$56.40	
												24-25					\$56.40	
CENTRAL	004	CENTRAL	IL	PRODUCE (NBE)	11258907		0000000000	0525	BNK5	PRE-K	RUPPEL-DAIRY	B	05/09/2025	05/15/2025	A		\$56.40	
												24-25					\$56.40	
CENTRAL	004	CENTRAL	IL	PRODUCE (NBE)	11264998		0000000000	0525	BNK5	ELEM	BLDG-FOOD, DAIRY	B	04/28/2025	05/15/2025	A		\$922.87	
												24-25					\$922.87	
CENTRAL	004	CENTRAL	IL	PRODUCE (NBE)	11265011		0000000000	0525	BNK5	ELEM	BLDG-FOOD, DAIRY	B	04/30/2025	05/15/2025	A		\$620.00	
												24-25					\$620.00	
CENTRAL	004	CENTRAL	IL	PRODUCE (NBE)	11265012		0000000000	0525	BNK5	ELEM	BLDG-DAIRY	B	05/02/2025	05/15/2025	A		\$193.80	
												24-25					\$193.80	

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)	11283510	0000000000	0525	BNK5 ELEM BLDG-DAIRY	B	05/05/2025	05/15/2025	A		\$391.80
								24-25					\$391.80
CENTRAL 004	CENTRAL	IL	PRODUCE (NBE)	11283511	0000000000	0525	ELEM BLDG-FOOD, DAIRY	B	05/07/2025	05/15/2025	A		\$544.03
								24-25					\$544.03
CENTRAL 004	CENTRAL	IL	PRODUCE (NBE)	11283514	0000000000	0525	ELEM BLDG-DAIRY	B	05/09/2025	05/15/2025	A		\$195.90
								24-25					\$195.90
CENTRAL 004	CENTRAL	IL	PRODUCE (NBE)	11283520	0000000000	0525	ELEM BLDG-DAIRY	B	05/12/2025	05/15/2025	A		\$379.20
								24-25					\$379.20
CENTRAL 004	CENTRAL	IL	PRODUCE (NBE)	11283563	0000000000	0525	PRE-K-STECK-DAIRY	B	05/12/2025	05/15/2025	A		\$55.20
								24-25					\$55.20
CENTRAL 004	CENTRAL	IL	PRODUCE (NBE)	11297449	0000000000	0525	ELEM BLDG-DAIRY	B	05/07/2025	05/15/2025	A		\$84.60
								24-25					\$84.60
CENTRAL 004	CENTRAL	IL	PRODUCE (NBE)	11297457	0000000000	0525	PRE-K-STECK-DAIRY	B	05/07/2025	05/15/2025	A		\$56.40
								24-25					\$56.40
NUMBER OF INVOICES: 24													\$4,735.76
CONNOR C000	CONNOR	CO		S011316508.001	0000000000	0525	ELEM BLDG-FAUCET ELEMENT	B	04/23/2025	05/15/2025	A		\$297.23
								24-25					\$297.23
CONNOR C000	CONNOR	CO		S011324098.001	0000000000	0525	JH/HS BLDG-FILTER	B	04/30/2025	05/15/2025	A		\$1,017.12
								24-25					\$1,017.12
CONNOR C000	CONNOR	CO		S01132483.001	0000000000	0525	ELEM BLDG-FITTINGS	B	04/29/2025	05/15/2025	A		\$227.12
								24-25					\$227.12
NUMBER OF INVOICES: 3													\$1,541.47
CORE CON000	CORE	CONSTRUCTION		702209.05	0000000000	0525	APP 23 PROJECT-22-01-005	B	04/30/2025	05/15/2025	A		\$702,209.05

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
CORE CON000	CORE CONSTRUCTION	702209.05		*****	CONTINUED*****							
							24-25					\$702,209.05
						NUMBER OF INVOICES: 1						\$702,209.05
DE LAGE 000	DE LAGE LANDEN PUBLIC FINANCE LLC	590077970	0000000000	0525	BNK5	COPIER LEASE 5/12/25-6/11/25	B	04/28/2025	05/15/2025	A		\$1,376.00
							24-25					\$1,376.00
						NUMBER OF INVOICES: 1						\$1,376.00
DIRECT E000	DIRECT ENERGY BUSINESS	251010056737381	0000000000	0525	BNK5	JH/HS BLDG-CONCESSION STAND	B	04/11/2025	05/15/2025	W		\$267.79
							24-25			3057269		\$267.79
DIRECT E000	DIRECT ENERGY BUSINESS	251040056740904	0000000000	0525	BNK5	ELEM BLDG-ELECTRICITY	B	04/14/2025	05/15/2025	W		\$8,470.91
							24-25			3057272		\$8,470.91
DIRECT E000	DIRECT ENERGY BUSINESS	251040056740905	0000000000	0525	BNK5	TRANS-ELECTRICITY	B	04/14/2025	05/15/2025	W		\$193.40
							24-25			3057270		\$193.40
DIRECT E000	DIRECT ENERGY BUSINESS	251040056740906	0000000000	0525	BNK5	JH/HS BLDG-BASEBALL FIELD	B	04/14/2025	05/15/2025	W		\$57.39
							24-25			3057271		\$57.39
DIRECT E000	DIRECT ENERGY BUSINESS	251080056782166	0000000000	0525	BNK5	JH/HS BLDG-ELECTRICITY	B	04/18/2025	05/15/2025	W		\$1,940.72
							24-25			3057273		\$1,940.72
DIRECT E000	DIRECT ENERGY BUSINESS	251140056812389	0000000000	0525	BNK5	JH/HS BLDG-ELECTRICITY	B	04/24/2025	05/15/2025	W		\$156.47
							24-25			3057274		\$156.47
						NUMBER OF INVOICES: 6						\$11,086.68
DUGOC 001	DUGAN OIL COMPANY	218491	0000000000	0525	BNK5	TRANS-BOLT IN TIRE	B	05/02/2025	05/15/2025	R		\$52.00
							24-25					\$52.00
						NUMBER OF INVOICES: 1						\$52.00
EISFEAR000	EISFELDER, AARON	95.00	0000000000	50	BNK5	GIRLS VARSITY	H	04/09/2025	04/30/2025	S		\$95.00

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
EISFEAR000	EISFELDER, AARON	95.00		*****CONTINUED*****		SOFTBALL-4/9/25						
							24-25			61783		\$95.00
						NUMBER OF INVOICES: 1						\$95.00
ENGELROB000	ENGEL, ROBERT JR	90.00	0000000000	50	BNK5	BOYS VARSITY BASEBALL-4/10/25	H	04/10/2025	04/30/2025	S		\$90.00
							24-25			61784		\$90.00
ENGELROB000	ENGEL, ROBERT JR	90.00	0000000000	50	BNK5	BOYS VARSITY BASEBALL-4/17/25	H	04/17/2025	04/30/2025	S		\$90.00
							24-25			61801		\$90.00
						NUMBER OF INVOICES: 2						\$180.00
ERTOI 001	ERTHAL OIL	303496	0000000000	0525	BNK5	TRANS-DIESEL	B	04/11/2025	05/15/2025	R		\$4,891.96
							24-25					\$4,891.96
ERTOI 001	ERTHAL OIL	303530	0000000000	0525	BNK5	TRANS-DEF	B	04/18/2025	05/15/2025	R		\$759.00
							24-25					\$759.00
ERTOI 001	ERTHAL OIL	303565	0000000000	0525	BNK5	TRANS-DIESEL	B	04/25/2025	05/15/2025	R		\$3,056.00
							24-25					\$3,056.00
ERTOI 001	ERTHAL OIL	303610	0000000000	0525	BNK5	TRANS-GASOLINE AND DIESEL	B	05/06/2025	05/15/2025	R		\$4,194.65
							24-25					\$4,194.65
						NUMBER OF INVOICES: 4						\$12,901.61
FRONTIER000	FRONTIER	2171980288	0000000000	0525	BNK5	SECONDARY INTERNET CONNECTION 4/11/25-5/10/25	B	04/11/2025	05/15/2025	W		\$480.00
							24-25			2880525		\$480.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC	AMT	ADJUSTMENT DESCRIPTION	FY		ADJ	AMT	CHECK NBR	INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT
FRONTIER000	FRONTIER		2174882040	0000000000	0525	BNK5 NEW BERLIN DISTRICT OFFICE PHONES - 4/16/25-5/15/25	B	04/16/2025	05/15/2025	W		\$524.85
							24-25				20400525	\$524.85
FRONTIER000	FRONTIER		2174883107	0000000000	0525	BNK5 JH FAX MACHINE -4/22/25-5/21/25	B	04/22/2025	05/15/2025	W		\$293.50
							24-25				31070525	\$293.50
FRONTIER000	FRONTIER		2174886011	0000000000	0525	BNK5 JH PHONES 4/22/25-5/21/25	B	04/22/2025	05/15/2025	W		\$674.66
							24-25				60110525	\$674.66
FRONTIER000	FRONTIER		2174886111-	0000000000	0525	BNK5 HS PRINCIPALS OFFICE PHONE-4/22/25-5/21/25	B	04/22/2025	05/15/2025	W		\$659.58
							24-25				61110525	\$659.58
FRONTIER000	FRONTIER		2174886412	0000000000	0525	BNK5 AD PHONES - 4/22/25-5/21/25	B	04/22/2025	05/15/2025	W		\$184.48
							24-25				64120525	\$184.48
FRONTIER000	FRONTIER		2174886482	0000000000	0525	BNK5 NB ELEM SCHOOL PHONE - 4/22/25-5/21/25	B	04/22/2025	05/15/2025	W		\$965.49
							24-25				64820525	\$965.49
NUMBER OF INVOICES: 7												\$3,782.56
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)		9021582514	0000000000	0525	BNK5 JH/HS BLDG-TT	B	04/19/2025	05/15/2025	W		\$434.96
							24-25				6469233	\$434.96
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)		9021637362	0000000000	0525	BNK5 JH/HS BLDG-FOOD, DAIRY, DISP, CHEM	B	04/22/2025	05/15/2025	W		\$2,894.62
							24-25				6469233	\$2,894.62
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)		9021637373	0000000000	0525	BNK5 JH/HS BLDG-SLUSHIE	B	04/22/2025	05/15/2025	W		\$125.04
							24-25				6469233	\$125.04

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		
GFS-JHHS000	GORDON	FOOD	SERVICE (JH/HS)	9021891950		0000000000	0525	BNK5	JH/HS	BLDG-FOOD, DAIRY, DISP	B	04/29/2025	05/15/2025	W						\$2,645.74
											24-25					6469233			\$2,645.74	
GFS-JHHS000	GORDON	FOOD	SERVICE (JH/HS)	9021975736		0000000000	0525	BNK5	JH/HS	BLDG-TT	B	04/30/2025	05/15/2025	W						\$165.20
											24-25					6469233			\$165.20	
GFS-JHHS000	GORDON	FOOD	SERVICE (JH/HS)	9022155514		0000000000	0525	BNK5	JH/HS	BLDG-FOOD, DAIRY, DISP, CHEM	B	05/06/2025	05/15/2025	W						\$2,677.84
											24-25					6469233			\$2,677.84	
NUMBER OF INVOICES: 6																			\$8,943.40	
GFS-NBE 000	GORDON	FOOD	SERVICE (NBE)	841341385A		0000000000	0525	BNK5	PRE-K-RUPPEL	B	04/21/2025	05/15/2025	W							\$164.88
										24-25					6469103			\$164.88		
GFS-NBE 000	GORDON	FOOD	SERVICE (NBE)	841341385B		0000000000	0525	BNK5	PRE-K-STECK	B	04/21/2025	05/15/2025	W							\$147.80
										24-25					6469103			\$147.80		
GFS-NBE 000	GORDON	FOOD	SERVICE (NBE)	841341385C		0000000000	0525	BNK5	PRE-DAWDY	B	04/21/2025	05/15/2025	W							\$66.91
										24-25					6469103			\$66.91		
GFS-NBE 000	GORDON	FOOD	SERVICE (NBE)	841341386		0000000000	0525	BNK5	ELEM BLDG-FOOD	B	04/21/2025	05/15/2025	W							\$21.46
										24-25					6469164			\$21.46		
GFS-NBE 000	GORDON	FOOD	SERVICE (NBE)	841341482		0000000000	0525	BNK5	ELEM BLDG-FOOD	B	04/23/2025	05/15/2025	W							\$73.31
										24-25					6469164			\$73.31		
GFS-NBE 000	GORDON	FOOD	SERVICE (NBE)	9021582433		0000000000	0525	BNK5	ELEM BLDG-TT	B	04/19/2025	05/15/2025	W							\$380.59
										24-25					6469164			\$380.59		
GFS-NBE 000	GORDON	FOOD	SERVICE (NBE)	9021637320		0000000000	0525	BNK5	ELEM BLDG-FOOD, DIARY, DISP, CHEM	B	04/22/2025	05/15/2025	W							\$1,045.51
										24-25					6469164			\$1,045.51		

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
GFS-NBE 000	GORDON	FOOD SERVICE (NBE)	9021637324	0000000000	0525	BNK5	ELEM BLDG-DAIRY	B	04/22/2025	05/15/2025	W		\$125.04
								24-25			6469164		\$125.04
GFS-NBE 000	GORDON	FOOD SERVICE (NBE)	9021891859	0000000000	0525	BNK5	PRE-K-RUPPEL-FOOD	B	04/29/2025	05/15/2025	W		\$121.12
								24-25			6469103		\$121.12
GFS-NBE 000	GORDON	FOOD SERVICE (NBE)	9021891862	0000000000	0525	BNK5	PRE-K-DAWDY-FOOD	B	04/29/2025	05/15/2025	W		\$106.41
								24-25			6469103		\$106.41
GFS-NBE 000	GORDON	FOOD SERVICE (NBE)	9021891863	0000000000	0525	BNK5	PRE-STECK-FOOD	B	04/29/2025	05/15/2025	W		\$100.42
								24-25			6469103		\$100.42
GFS-NBE 000	GORDON	FOOD SERVICE (NBE)	9021891898	0000000000	0525	BNK5	ELEM BLDG-FOOD, DAIRY, DISP	B	04/29/2025	05/15/2025	W		\$1,648.10
								24-25			6469164		\$1,648.10
GFS-NBE 000	GORDON	FOOD SERVICE (NBE)	9021930082	0000000000	0525	BNK5	ELEM BLDG-FOOD	B	04/29/2025	05/15/2025	W		\$80.08
								24-25			6469164		\$80.08
GFS-NBE 000	GORDON	FOOD SERVICE (NBE)	9021975741	0000000000	0525	BNK5	ELEM BLDG-TT	B	04/30/2025	05/15/2025	W		\$165.20
								24-25			6469164		\$165.20
GFS-NBE 000	GORDON	FOOD SERVICE (NBE)	9022155538	0000000000	0525	BNK5	ELEM BLDG-FOOD, DAIRY, DISP, TT	B	05/09/2025	05/15/2025	W		\$1,909.22
								24-25			6469164		\$1,909.22
GFS-NBE 000	GORDON	FOOD SERVICE (NBE)	9022192242	0000000000	0525	BNK5	ELEM BLDG-FOOD	B	05/06/2025	05/15/2025	W		\$258.72
								24-25			6469164		\$258.72
NUMBER OF INVOICES: 16													\$6,414.77
GIFFIN,W000	GIFFIN,WINNING,COHEN &	BODEWES, P. 22644	0000000000	0525	BNK5	LEGAL FEES-COMPLIANCE AND INVESTIGATION	B	05/05/2025	05/15/2025	A			\$26.00
								24-25					\$26.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	22860	0000000000	0525	BNK5	LEGAL FEES-ADMINISTRATION	B	05/05/2025	05/15/2025	A		\$1,170.00
							24-25					\$1,170.00
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	22861	0000000000	0525	BNK5	LEGAL FEES-CIVIL APPEAL	B	05/05/2025	05/15/2025	A		\$285.00
							24-25					\$285.00
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	22862	0000000000	0525	BNK5	LEGAL FEES-GENERAL LITIGATION	B	05/05/2025	05/15/2025	A		\$60.00
							24-25					\$60.00
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	22935	0000000000	0525	BNK5	LEGAL FEES-BUSINESS GENERAL	B	05/05/2025	05/15/2025	A		\$100.00
							24-25					\$100.00
NUMBER OF INVOICES: 5												\$1,641.00
GREENEAR000	GREEN, EARL	120.00	0000000000	50	BNK5	BOYS JV BASEBALL OFFICIAL 3/28/25	H	03/28/2025	04/30/2025	S		\$120.00
							24-25			61779		\$120.00
GREENEAR000	GREEN, EARL	120.00	0000000000	50	BNK5	BOYS JV BASEBALL OFFICIAL 4/14/25	H	04/14/2025	04/30/2025	S		\$120.00
							24-25			61802		\$120.00
NUMBER OF INVOICES: 2												\$240.00
HARMSHEN000	HARMS, HENRY	130.00	0000000000	50	BNK5	COED VARSITY TRACK-4/8/25	H	04/08/2025	04/30/2025	S		\$130.00
							24-25			61785		\$130.00
HARMSHEN000	HARMS, HENRY No	130.00	0000000000	042825	BNK5	COED VARSITY TRACK-4/29/25	H	04/29/2025	04/28/2025	V		\$130.00
							24-25			242500365		\$130.00
HARMSHEN000	HARMS, HENRY	130.00-	0000000000	50	BNK5	COED JH TRACK	H	04/09/2025	04/30/2025	S		\$130.00
							24-25			61786		\$130.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
NUMBER OF INVOICES: 3												\$130.00
HEART TE000	HEART TECHNOLOGIES, INC	79075	0000000000	0525	BNK5	JH/HS BLDG-LOCKED OUT OF VM	B	04/29/2025	05/15/2025	A		\$62.50
							24-25					\$62.50
HEART TE000	HEART TECHNOLOGIES, INC	79559	0000000000	0525	BNK5	ADDITIONAL PHONES AND LICENSES	B	05/07/2025	05/15/2025	A		\$3,331.80
							24-25					\$3,331.80
NUMBER OF INVOICES: 2												\$3,394.30
HOCKIJER000	HOCKING, JERRY	140.00	0000000000	50	BNK5	GIRLS VARSITY SOFTBALL-4/10/25	H	04/10/2025	04/30/2025	S		\$140.00
							24-25			61787		\$140.00
HOCKIJER000	HOCKING, JERRY	140.00	0000000000	50	BNK5	GIRLS VARSITY SOFTBALL-4/19/25	H	04/19/2025	04/30/2025	S		\$140.00
							24-25			61803		\$140.00
HOCKIJER000	HOCKING, JERRY	140.00	0000000000	50	BNK5	RESCHEDULE VARSITY SOFTBALL-4/14/25	H	04/14/2025	04/30/2025	S		\$140.00
							24-25			61811		\$140.00
HOCKIJER000	HOCKING, JERRY	140.00	0000000000	042825	BNK5	GIRLS VARSITY SOFTBALL-4/19/25	H	04/19/2025	04/28/2025	V		\$140.00
							24-25			61803		\$140.00
NUMBER OF INVOICES: 4												\$280.00
HOLLIRON000	HOLLIDAY, RON	140.00	0000000000	50	BNK5	VARSITY SOFTBALL-4/16/25	H	04/16/2025	04/30/2025	S		\$140.00
							24-25			61804		\$140.00
NUMBER OF INVOICES: 1												\$140.00
HOPE SCH000	HOPE SCHOOL (THE)	SINV009939	0000000000	0525	BNK5	TUITION AND TRANSPORTATION	B	04/30/2025	05/15/2025	R		\$6,389.88

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
HOPE SCH000	HOPE SCHOOL (THE)	SINV009939		*****CONTINUED*****								
							24-25					\$6,389.88
						NUMBER OF INVOICES: 1						\$6,389.88
HPS	000 HPS	LLC27851	0000000000	0525	BNK5	DUES CALCULATION FOR PREVIOUS 12 MONTHS	B		04/23/2025	05/15/2025	R	\$2,144.38
							24-25					\$2,144.38
						NUMBER OF INVOICES: 1						\$2,144.38
IAVAT	000 IAVAT	90637-A	3012025060	50	BNK5	WEIDHUNER- IAVAT CONF	P	H	03/11/2025	04/30/2025	S	\$350.00
	100	WEIDHUNER- IAVAT CONF					24-25			61771		\$350.00
									1.00			\$350.00
IAVAT	000 IAVAT	90637-B	3012025065	50	BNK5	WEIDHUNER-IAVAT DUES & AG ENTRY FEES	P	H	03/11/2025	04/30/2025	S	\$320.00
	100	WEIDHUNER- IAVAT DUES & AG ENTRY FEES					24-25			61772		\$320.00
									1.00			\$320.00
						NUMBER OF INVOICES: 2						\$670.00
IDSIGNS	000 ID SIGNS	237882	3012025049	0525	BNK5	INVITATIONS-MCCLAREY-GOLDEN HONORS SUPPLIES	P	B	04/10/2025	05/15/2025	A	\$82.00
	100	MCCLAREY-GOLDEN HONORS SUPPLIES					24-25					\$82.00
									1.00			\$82.00
						NUMBER OF INVOICES: 1						\$82.00
IESCO	001 IESA	1275.00	7002025019	0525	BNK5	25-26 IESA MEMBERSHIPS	P	B	04/25/2025	05/15/2025	R	\$1,275.00
	100	LUCAS-ATHLETIC FEES/TOURNEY FEES/IESA DUES/SCHOLASTIC BOWL/CHEERLEADING FEES					24-25					\$1,275.00
									1.00			\$1,275.00

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													\$1,275.00		
ILLDPH	001	ILLINOIS DEPT OF PUBLIC HEALTH		400.00	0112025002	50	BNK5	REEVE-VISION AND HEARING COURSE TRAINING		P	H	03/21/2025	04/30/2025	R	\$400.00
										24-25			61761		\$400.00
	100			TRAVEL								1.00			\$400.00
NUMBER OF INVOICES: 1													\$400.00		
ILLDQ	001	ILLINOIS DEPT OF REVENUE		20250501ADSTA	0000000000	P1	BNK5	Payroll accrual		H		05/01/2025	05/01/2025	W	\$40.00
										24-25			202400397		\$40.00
ILLDQ	001	ILLINOIS DEPT OF REVENUE		20250501ADSTX	0000000000	P1	BNK5	Payroll accrual		H		05/01/2025	05/01/2025	W	\$14,583.44
										24-25			202400397		\$14,583.44
NUMBER OF INVOICES: 2													\$14,623.44		
ILLEA	001	ILLINOIS EDUCATION ASSN		20250501ADI1	0000000000	P1	BNK5	Payroll accrual		H		05/01/2025	05/01/2025	R	\$2,929.96
										24-25			61896		\$2,929.96
NUMBER OF INVOICES: 1													\$2,929.96		
ILLINOIS014	ILLINOIS PLUMBING & HEATING SUPPLY			136369-00	0000000000	0525	BNK5	ELEM BLDG-URINAL GASKET		B		04/11/2025	05/15/2025	R	\$15.30
										24-25					\$15.30
NUMBER OF INVOICES: 1													\$15.30		
ILMLR	001	IL MUNICIPAL RETIREMENT		20250501ADIM	0000000000	P9	BNK5	Payroll accrual		B		05/01/2025	05/01/2025	W	\$4,583.47
										24-25			202400398		\$4,583.47
ILMLR	001	IL MUNICIPAL RETIREMENT		20250501ADIMV2	0000000000	P9	BNK5	Payroll accrual		B		05/01/2025	05/01/2025	W	\$1,117.97
										24-25			202400398		\$1,117.97
ILMLR	001	IL MUNICIPAL RETIREMENT		20250501AFRM	0000000000	P9	BNK5	Payroll accrual		B		05/01/2025	05/01/2025	W	\$6,411.36
										24-25			202400398		\$6,411.36

VEN-KEY	VENDOR NAME			INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT					
	ACH	VOID	DOWNLOAD	DISCOUNT	DESCRIPTION			DISC	AMT	ADJUSTMENT		DESCRIPTION	FY	ADJ	AMT	CHECK	NBR	INVOICE	AMOUNT
	REF	CATALOG			DESCRIPTION					LQ	QTY			LINE					AMOUNT
NUMBER OF INVOICES: 3																			\$12,112.80
ILPA	000	IL. PRINCIPALS ASSOC.			339.00	6032025003	50	BNK5	JOKISCH IPA MEMB DUES		P	H	04/17/2025	04/30/2025	R				\$339.00
													24-25			61822			\$339.00
	100				MAXEDON/HAAS - IPA & SCHOOLMASTERS DUES							1.00							\$339.00
NUMBER OF INVOICES: 1																			\$339.00
INTRS	001	INTERNAL REVENUE SERVICE			20250501ADFC	0000000000	P1	BNK5	Payroll accrual		H		05/01/2025	05/01/2025	W				\$6,879.17
													24-25			202400399			\$6,879.17
INTRS	001	INTERNAL REVENUE SERVICE			20250501ADFTA	0000000000	P1	BNK5	Payroll accrual		H		05/01/2025	05/01/2025	W				\$2,773.75
													24-25			202400399			\$2,773.75
INTRS	001	INTERNAL REVENUE SERVICE			20250501ADFTP	0000000000	P1	BNK5	Payroll accrual		H		05/01/2025	05/01/2025	W				\$358.14
													24-25			202400399			\$358.14
INTRS	001	INTERNAL REVENUE SERVICE			20250501ADFTX	0000000000	P1	BNK5	Payroll accrual		H		05/01/2025	05/01/2025	W				\$21,956.26
													24-25			202400399			\$21,956.26
INTRS	001	INTERNAL REVENUE SERVICE			20250501ADMED	0000000000	P1	BNK5	Payroll accrual		H		05/01/2025	05/01/2025	W				\$4,646.14
													24-25			202400399			\$4,646.14
INTRS	001	INTERNAL REVENUE SERVICE			20250501AFFIC	0000000000	P1	BNK5	Payroll accrual		H		05/01/2025	05/01/2025	W				\$6,879.17
													24-25			202400399			\$6,879.17
INTRS	001	INTERNAL REVENUE SERVICE			20250501AFMED	0000000000	P1	BNK5	Payroll accrual		H		05/01/2025	05/01/2025	W				\$4,646.14
													24-25			202400399			\$4,646.14
NUMBER OF INVOICES: 7																			\$48,138.77
ISCORP-I000	ISCORP-INTEGRATED SYSTEMS CORP			0746509	0000000000	0525	BNK5	SKYWARD HOSTING SERVICES		B		05/01/2025	05/15/2025	A				\$4,970.00	
													24-25						\$4,970.00

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												\$4,970.00
JANIE'S 000	JANIE'S MILL	106398	0000000000	0525	BNK5	ELEM BLDG-FOOD	B		04/11/2025	05/15/2025	A	\$151.60
							24-25					\$151.60
NUMBER OF INVOICES: 1												\$151.60
JOHNCFP 000	JOHNSON CONTROLS FIRE PROTECTION L	24711752	0000000000	0525	BNK5	JH/HS ANNUAL BILLING FIRE ALARM	B		05/01/2025	05/15/2025	R	\$4,024.97
							24-25					\$4,024.97
NUMBER OF INVOICES: 1												\$4,024.97
JOSI 000	JOSTENS INC.	1042	3012025036	0525	BNK5	GRAD TASSEL-LLEWELLYN-HS GRAD GEN SUPPLIES	P	B	05/05/2025	05/15/2025	A	\$50.00
							24-25					\$50.00
	100	LLEWELLYN-HS GRAD GEN SUPPLIES							1.00			\$50.00
JOSI 000	JOSTENS INC.	36766305	3012025031	0525	BNK5	24-25 SR. DIPLOMAS-LLEWELLYN-CHARACTER ED GEN SUPPLIES	P	B	04/24/2025	05/15/2025	A	\$393.80
							24-25					\$393.80
	100	LLEWELLYN- PBIS/CHARACTER ED GEN SUPPLIES							1.00			\$393.80
JOSI 000	JOSTENS INC.	789341	3012025049	0525	BNK5	MEDALS-MCCLAREY-GOLDEN HONORS SUPPLIES	P	B	04/17/2025	05/15/2025	A	\$357.53
							24-25					\$357.53
	100	MCCLAREY-GOLDEN HONORS SUPPLIES							1.00			\$357.53
NUMBER OF INVOICES: 3												\$801.33
KELLMJ 001	M.J. KELLNER CO. INC.	555051	0000000000	0525	BNK5	JH/HS BLDG-FOOD	B		05/08/2025	05/15/2025	A	\$142.62
							24-25					\$142.62

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
NUMBER OF INVOICES: 1												\$142.62
KIDZEUM 000	KIDZEUM	246.00	0000000000	50	BNK5	ENTRANCE FEE FOR AFTERNOON KIDS	H		04/03/2025	04/30/2025	R	\$246.00
									24-25		61796	\$246.00
NUMBER OF INVOICES: 1												\$246.00
KOEHLWES000	KOEHLER, WESLEY	175.00	0000000000	0525	BNK5	WEBSITE SERVICES MONTHLY BILLING	B		05/05/2025	05/15/2025	R	\$175.00
									24-25			\$175.00
NUMBER OF INVOICES: 1												\$175.00
LEVIRS 000	LEVI, RAY & SHOUP, INC	341380	0000000000	0525	BNK5	LICENSE TO BACKUP SERVER	B		05/07/2025	05/15/2025	A	\$409.00
									24-25			\$409.00
NUMBER OF INVOICES: 1												\$409.00
LINCPBHC000	LINCOLN PRAIRIE BHC	2021-21312	0000000000	0525	BNK5	HOSPITAL BOUND STUDENT	B		04/23/2025	05/15/2025	R	\$75.00
									24-25			\$75.00
NUMBER OF INVOICES: 1												\$75.00
LLEWEHAT000	LLEWELLYN, HATTIE	35.70	6012025002	0525	BNK5	MILEAGE-IXL LIVE AND PARKING-LLEWELLYN- HS PRINCIPAL TRAVEL	P	B	04/28/2025	05/15/2025	A	\$35.70
									24-25			\$35.70
100		LLEWELLYN- HS PRINCIPAL TRAVEL							1.00			\$35.70
NUMBER OF INVOICES: 1												\$35.70
LOPEZOLG000	LOPEZ, OLGA	25.34	0000000000	0525	BNK5	MILEAGE FROM HOME TO GLENWOOD AND TO SCHOOL	B		05/05/2025	05/15/2025	A	\$25.34
									24-25			\$25.34

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC	AMT	ADJUSTMENT DESCRIPTION	FY		ADJ	AMT	CHECK NBR	INVOICE AMOUNT	
	REF	CATALOG	DESCRIPTION				LQ		QTY			LINE	AMOUNT
NUMBER OF INVOICES: 1												\$25.34	
MASONRYA000	MASON, RYAN	80.00	0000000000	50	BNK5	BOYS JV BASEBALL-4/9/25	H	04/09/2025	04/30/2025	S		\$80.00	
							24-25				61788	\$80.00	
NUMBER OF INVOICES: 1												\$80.00	
MAUNECAL000	MAUNEY, CALEB	140.00	0000000000	50	BNK5	GIRLS VARSITY SOFTBALL-4/10/25	H	04/10/2025	04/30/2025	S		\$140.00	
							24-25				61789	\$140.00	
MAUNECAL000	MAUNEY, CALEB	140.00	0000000000	50	BNK5	GIRLS VARSITY SOFTBALL-4/19/25	H	04/19/2025	04/30/2025	S		\$140.00	
							24-25				61805	\$140.00	
MAUNECAL000	MAUNEY, CALEB	140.00	0000000000	50	BNK5	RESCHEDULED VARSITY SOFTBALL-4/14/25	H	04/14/2025	04/30/2025	S		\$140.00	
							24-25				61812	\$140.00	
MAUNECAL000	MAUNEY, CALEB	140.00	0000000000	042825	BNK5	GIRLS VARSITY SOFTBALL-4/19/25	H	04/19/2025	04/28/2025	V		\$140.00	
							24-25				61805	\$140.00	
NUMBER OF INVOICES: 4												\$280.00	
MEDIACOM000	MEDIACOM	60090109-APR 25	0000000000	0525	BNK5	EXTRA BAN WIDTH	B	04/21/2025	05/15/2025	W		\$550.00	
							24-25				1090525	\$550.00	
NUMBER OF INVOICES: 1												\$550.00	
MIDWEST 002	MIDWEST ENGINEERING AND TESTING, I	C47002-504	0000000000	0525	BNK5	BUILDING CODE INSPECTOR	B	04/30/2025	05/15/2025	A		\$530.00	
							24-25					\$530.00	
NUMBER OF INVOICES: 1												\$530.00	
MORANKAT000	MORAN, KATELYNN	379.00	6032025035	0525	BNK5	INSTILLING A GROWTH	P	B	05/06/2025	05/15/2025	A	\$379.00	

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
MORANKAT000	MORAN, KATELYNN	379.00		*****CONTINUED*****		MINDSET-TUITION REIMBURSEMENT ALLOCATION - 24-25-MORAN						
	100	TUITION REIMBURSEMENT ALLOCATION - 24-25-MORAN					24-25		1.00			\$379.00 \$379.00
MORANKAT000	MORAN, KATELYNN	379.00-	6032025035	0525	BNK5	DEV APPROPRIATE CONTENT ACTIVITIES FOR EARLY LEARNERS-TUITION REIMBURSEMENT ALLOCATION - 24-25-MORAN	P	B	05/06/2025	05/15/2025	A	\$379.00
	100	TUITION REIMBURSEMENT ALLOCATION - 24-25-MORAN					24-25		1.00			\$379.00 \$379.00
MORANKAT000	MORAN, KATELYNN	379.00--	6032025035	0525	BNK5	SOCIAL, EMOTIONAL, PHYSICAL WELLNESS-TUITION REIMBURSEMENT ALLOCATION - 24-25-MORAN	P	B	05/06/2025	05/15/2025	A	\$379.00
	100	TUITION REIMBURSEMENT ALLOCATION - 24-25-MORAN					24-25		1.00			\$379.00 \$379.00
NUMBER OF INVOICES: 3												\$1,137.00
MUSIC SH000	MUSIC SHOPPE, INC (THE)	46237	3012025044	0525	BNK5	TAMBORINE HEAD REPLACEMENT-MAGRATH-JH/HS BAND GEN SUPPLIES	P	B	04/01/2025	05/15/2025	A	\$49.00
	100	MAGRATH -JH/HS BAND GEN SUPPLIES					24-25		1.00			\$49.00 \$49.00
NUMBER OF INVOICES: 1												\$49.00
NEW BERL015	NEW BERLIN CUSD #16	20250501ADMISC2	0000000000	P1	BNK5	Payroll accrual	H		05/01/2025	05/01/2025	R	\$75.00

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
NEW BERL015	NEW BERLIN CUSD #16	20250501ADMISC2	*****CONTINUED*****				24-25			61897		\$75.00
						NUMBER OF INVOICES: 1						\$75.00
NEWBE 001	NEW BERLIN EDUCATION ASSN.	20250501ADNB	0000000000	P1	BNK5	Payroll accrual	H	05/01/2025	05/01/2025	A		\$292.50
							24-25			242500366		\$292.50
						NUMBER OF INVOICES: 1						\$292.50
NEWBW 001	NEW BERLIN WATER & SEWER DPT	0010004900	0000000000	0525	BNK5	JH/HS BLDG- WATER AND SEWER CHARGE 3/26/25-4/25/25	B	05/01/2025	05/15/2025	W		\$66.65
							24-25			49000525		\$66.65
						NUMBER OF INVOICES: 1						\$66.65
O'BRIJOS000	O'BRIEN, JOSEPH	140.00	0000000000	50	BNK5	VARISTY SOFTBALL-4/17/25	H	04/17/2025	04/30/2025	S		\$140.00
							24-25			61806		\$140.00
O'BRIJOS000	O'BRIEN, JOSEPH	140.00	0000000000	50	BNK5	VARISTY SOFTBALL-4/21/25	H	04/21/2025	04/30/2025	R		\$140.00
							24-25			61828		\$140.00
						NUMBER OF INVOICES: 2						\$280.00
PEPPJW 001	J.W. PEPPER & SON, INC.	367348514	3012025044	0525	BNK5	PICK OP THE PIECES-EPRINT-MAGRATH-JH/HS BAND GEN SUPPLIES	P	B	03/03/2025	05/15/2025	A	\$60.50
							24-25					\$60.50
	100	MAGRATH -JH/HS BAND GEN SUPPLIES							1.00			\$60.50
						NUMBER OF INVOICES: 1						\$60.50
PITBO 001	PITNEY BOWES	3107216709	0000000000	0525	BNK5	POSTAGE MACHINE LEASE	B	05/12/2025	05/15/2025	W		\$163.53
							24-25			94880525		\$163.53

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
NUMBER OF INVOICES: 1																	\$163.53
PORTSS	000	PORTABLE SANITATION SYSTEMS			I12982	0000000000	0525	BNK5	JH/HS	BLDG-5/8/25-6/4/25	B	05/08/2025	05/15/2025	A			\$1,374.00
											24-25						\$1,374.00
NUMBER OF INVOICES: 1																	\$1,374.00
PRAIRIE	001	PRAIRIE STATE PLUMBING & HEATING,			37591	0000000000	0525	BNK5	ELEM	BLDG-CONDENSER UNIT	B	04/18/2025	05/15/2025	R			\$4,223.00
											24-25						\$4,223.00
PRAIRIE	001	PRAIRIE STATE PLUMBING & HEATING,			37608	0000000000	0525	BNK5	ELEM	BLDG-REPLACE SOLENOID	B	04/24/2025	05/15/2025	R			\$384.00
										ON FREEZER		24-25					\$384.00
PRAIRIE	001	PRAIRIE STATE PLUMBING & HEATING,			37609	0000000000	0525	BNK5	JH/HS	BLDG-LOW VOLTAGE	B	04/24/2025	05/15/2025	R			\$2,942.00
										INTERFACE BOARD		24-25					\$2,942.00
NUMBER OF INVOICES: 3																	\$7,549.00
PRIDMGD	000	PRIDEMORE GARAGE DOORS			203807	0000000000	0525	BNK5	JH/HS	BLDG-GARAGE DOOR	B	04/03/2025	05/15/2025	R			\$199.00
											24-25						\$199.00
NUMBER OF INVOICES: 1																	\$199.00
PRIMOD	000	PRIMO DESIGNS			143560	0000000000	0525	BNK5	8123-KIND	GRADUATION-	B	05/02/2025	05/15/2025	W			\$716.00
											24-25			81230525			\$716.00
NUMBER OF INVOICES: 1																	\$716.00
PURT	001	PURITAN SPRING WATER			804502526	0000000000	0525	BNK5	TRANS-WATER		B	04/24/2025	05/15/2025	R			\$15.79
											24-25						\$15.79
PURT	001	PURITAN SPRING WATER			804503562	0000000000	0525	BNK5	JH/HS	BLDG-WATER	B	04/24/2025	05/15/2025	R			\$232.33
											24-25						\$232.33

VEN-KEY	VENDOR NAME		INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT				
	ACH	VOID	DOWNLOAD	DISCOUNT	DESCRIPTION		DISC	AMT	ADJUSTMENT	DESCRIPTION	FY	ADJ	AMT	CHECK	NBR	INVOICE	AMOUNT
	REF		CATALOG		DESCRIPTION						LQ		QTY			LINE	AMOUNT
PURT	001	PURITAN	SPRING WATER	804503688	0000000000	0525	BNK5	JH/HS	BLDG-WATER		B	04/24/2025	05/15/2025	R			\$97.90
												24-25					\$97.90
PURT	001	PURITAN	SPRING WATER	804503992	0000000000	0525	BNK5	DIST	OFFICE-WATER		B	04/23/2025	05/15/2025	R			\$39.50
												24-25					\$39.50
NUMBER OF INVOICES: 4																	\$385.52
RELIES	000	RELIABLE	ENVIRONMENTAL SOLUTIONS,	15140	0000000000	0525	BNK5	JH/HS	BLDG-6 MONTH		B	04/08/2025	05/15/2025	R			\$750.00
									INSPECTION			24-25					\$750.00
NUMBER OF INVOICES: 1																	\$750.00
REPUBLIC000	REPUBLIC		SERVICES	0352-003188231	0000000000	0525	BNK5	GARBAGE	DISPOSAL SERVICE		B	04/30/2025	05/15/2025	W			\$2,025.79
												24-25			30520525		\$2,025.79
NUMBER OF INVOICES: 1																	\$2,025.79
RICHAGE0000	RICHARDS, GEORGE (DANIEL)			170.00	0000000000	50	BNK5	VARISTY	BASEBALL-4/19/25		H	04/19/2025	04/30/2025	S			\$170.00
												24-25			61807		\$170.00
RICHAGE0000	RICHARDS, GEORGE (DANIEL)			170.00	0000000000	042825	BNK5	VARISTY	BASEBALL-4/19/25		H	04/19/2025	04/28/2025	V			\$170.00
												24-25			61807		\$170.00
RICHAGE0000	RICHARDS, GEORGE (DANIEL)			70.00	0000000000	50	BNK5	VARSITY	BASEBALL-4/10/25		H	04/10/2025	04/30/2025	R			\$70.00
												24-25			61797		\$70.00
RICHAGE0000	RICHARDS, GEORGE (DANIEL)			90.00	0000000000	50	BNK5	VARISTY	BASEBALL		H	04/04/2025	04/30/2025	R			\$90.00
									OFFICIALS-4/4/25			24-25			61780		\$90.00
RICHAGE0000	RICHARDS, GEORGE (DANIEL)			90.00	0000000000	042825	BNK5	VARISTY	BASEBALL		H	04/04/2025	04/28/2025	V			\$90.00
									OFFICIALS-4/4/25			24-25			61780		\$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: 5																	\$70.00
RIVHS	000	RIVERTON HIGH SCHOOL			150.00	7002025019	50	BNK5	ENTRY FEE DON HARTLAUB	P	H	04/14/2025	04/30/2025	R			\$150.00
									INVITE 4/18/25								
											24-25				61821		\$150.00
	100				LUCAS-ATHLETIC FEES/TOURNEY FEES/IESA							1.00					\$150.00
					DUES/SCHOLASTIC BOWL/CHEERLEADING FEES												
NUMBER OF INVOICES: 1																	\$150.00
RUSSESC0000	RUSSELL, SCOTT			90.00	0000000000	50	BNK5	BOYS VARSITY		H	04/10/2025	04/30/2025	S				\$90.00
								BASKETBALL-4/10/25									
											24-25				61790		\$90.00
RUSSESC0000	RUSSELL, SCOTT			90.00	0000000000	50	BNK5	BOYS VARSITY		H	04/17/2025	04/30/2025	S				\$90.00
								BASEBAL;-4/17/25									
											24-25				61808		\$90.00
NUMBER OF INVOICES: 2																	\$180.00
SANDS	001	SANGAMON DIESEL SERVICE			104094	0000000000	0525	BNK5	TRANS-BUS TEST-119		B	04/02/2025	05/15/2025	R			\$45.00
											24-25						\$45.00
NUMBER OF INVOICES: 1																	\$45.00
SANGCOC0000	SANGAMON COUNTY COLLECTOR			20-19.4-426-014	0000000000	0525	BNK5	FARM LAND-PROPERTY TAX 2024		B	04/14/2025	05/15/2025	R				\$970.74
								PAYABLE 2025									
											24-25						\$970.74
NUMBER OF INVOICES: 1																	\$970.74
SASED	001	SANGAMON AREA SPECIAL EDUCATION			166773.47	0000000000	0525	BNK5	SASED-FY25-4TH QUARTER		B	04/28/2025	05/15/2025	R			\$166,773.47
											24-25						\$166,773.47

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												\$166,773.47
SASEDLF 000	SASED LUNCH FUND	LUNCH-APRIL 25	0000000000	0525	BNK5	STUDENT LUNCH PROGRAM	B	05/07/2025	05/15/2025	R		\$215.00
							24-25					\$215.00
NUMBER OF INVOICES: 1												\$215.00
SECRETAR000	SECRETARY OF STATE - ILLINOIS	10.00	0000000000	50	BNK5	TRADEMARK-ORANGE/BLUE PRETZEL SHAPE	H	03/31/2025	04/30/2025	S		\$10.00
							24-25			61774		\$10.00
SECRETAR000	SECRETARY OF STATE - ILLINOIS	10.00-	0000000000	50	BNK5	TRADEMARK-MR. SALTY	H	03/31/2025	04/30/2025	S		\$10.00
							24-25			61775		\$10.00
SECRETAR000	SECRETARY OF STATE - ILLINOIS	10.00--	0000000000	50	BNK5	TRADEMARK-NEW BERLIN PRETZELS	H	03/31/2025	04/30/2025	S		\$10.00
							24-25			61776		\$10.00
SECRETAR000	SECRETARY OF STATE - ILLINOIS	10.00----	0000000000	50	BNK5	TRADEMARK FOR PRETZELPRIDE	H	03/31/2025	04/30/2025	S		\$10.00
							24-25			61777		\$10.00
SECRETAR000	SECRETARY OF STATE - ILLINOIS	10.00-----	0000000000	50	BNK5	TRADEMARK-HOME OF THE PRETZELS	H	03/31/2025	04/30/2025	S		\$10.00
							24-25			61778		\$10.00
NUMBER OF INVOICES: 5												\$50.00
SENIC 001	SENTINEL INSECT CONTROL	344557	0000000000	0525	BNK5	JH/HS BLDG-PEST CONTROL	B	05/01/2025	05/15/2025	R		\$76.00
							24-25					\$76.00
SENIC 001	SENTINEL INSECT CONTROL	344558	0000000000	0525	BNK5	ELEM BLDG-PEST CONTROL	B	05/01/2025	05/15/2025	R		\$46.00
							24-25					\$46.00
NUMBER OF INVOICES: 2												\$122.00
SMETTJAC000	SMETTERS, JACOB	910.00	3012025008	0525	BNK5	CONCERT, CONTEST, SOLOS,	P B	05/06/2025	05/15/2025	R		\$910.00

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
SMETTJAC000	SMETTERS, JACOB	910.00		*****CONTINUED*****		ENSEMBLES, GRADUATION, CHARNESKI- JH/HS CHOIR-PURCHASED SERVICES						
	100	CHARNESKI- JH/HS CHOIR-PURCHASED SERVICES					24-25		1.00			\$910.00
												\$910.00
						NUMBER OF INVOICES: 1						\$910.00
SMITHBRA000	SMITH, BRADLEY	130.00	0000000000	50	BNK5	COED JH TRACK	H	04/01/2025	04/30/2025	R		\$130.00
							24-25			61773		\$130.00
SMITHBRA000	SMITH, BRADLEY	140.00	0000000000	50	BNK5	COED VARSITY TRACK	H	04/15/2025	04/30/2025	S		\$130.00
							24-25			61809		\$130.00
						NUMBER OF INVOICES: 2						\$260.00
SOUCP 001	SOUTH COUNTY PUBLICATIONS, LTD	22513	0000000000	0525	BNK5	LEGALS-ELEM PLAYGROUND REPAIRS	B	04/10/2025	05/15/2025	A		\$19.20
							24-25					\$19.20
SOUCP 001	SOUTH COUNTY PUBLICATIONS, LTD	57.00	0000000000	0525	BNK5	RENEWAL DIST OFFICE	B	05/05/2025	05/15/2025	A		\$57.00
							24-25					\$57.00
						NUMBER OF INVOICES: 2						\$76.20
T-MOBILE000	T-MOBILE	990259433-APR 25	0000000000	0525	BNK5	TRANS-TABLETS-3/21/25-4/20/25	B	04/30/2025	05/15/2025	W		\$278.80
							24-25			94330525		\$278.80
						NUMBER OF INVOICES: 1						\$278.80
TEXAS LI000	TEXAS LIFE INSURANCE CO.	20250501ADAF3	0000000000	P9	BNK5	Payroll accrual	B	05/01/2025	05/01/2025	W		\$303.57
							24-25			202400407		\$303.57

VEN-KEY	VENDOR NAME		INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH	VOID	DOWNLOAD	DISCOUNT	DESCRIPTION		DISC	AMT	ADJUSTMENT	DESCRIPTION			INVOICE AMOUNT
	REF	CATALOG		DESCRIPTION									LINE AMOUNT
NUMBER OF INVOICES: 1													\$303.57
THIS	001	THIS	20250501ADT88EE	0000000000	T1	BNK5	Payroll accrual	H	05/01/2025	05/01/2025	W		\$1,802.12
												24-25	202400400
THIS	001	THIS	20250501ADT88SB	0000000000	T1	BNK5	Payroll accrual	H	05/01/2025	05/01/2025	W		\$48.75
												24-25	202400400
THIS	001	THIS	20250501ADT88TA	0000000000	T1	BNK5	Payroll accrual	H	05/01/2025	05/01/2025	W		\$109.96
												24-25	202400400
THIS	001	THIS	20250501ADT92SU	0000000000	T1	BNK5	Payroll accrual	H	05/01/2025	05/01/2025	W		\$154.93
												24-25	202400400
THIS	001	THIS	20250501AFT66EE	0000000000	T1	BNK5	Payroll accrual	H	05/01/2025	05/01/2025	W		\$1,341.68
												24-25	202400400
THIS	001	THIS	20250501AFT66SB	0000000000	T1	BNK5	Payroll accrual	H	05/01/2025	05/01/2025	W		\$36.30
												24-25	202400400
THIS	001	THIS	20250501AFT66TA	0000000000	T1	BNK5	Payroll accrual	H	05/01/2025	05/01/2025	W		\$54.25
												24-25	202400400
THIS	001	THIS	20250501AFT69SU	0000000000	T1	BNK5	Payroll accrual	H	05/01/2025	05/01/2025	W		\$141.89
												24-25	202400400
NUMBER OF INVOICES: 8													\$3,689.88
TRS	001	TRS STATE OF ILLINOIS	20250501ADT94SB	0000000000	T1	BNK5	Payroll accrual	H	05/01/2025	05/01/2025	W		\$487.46
												24-25	202400401
TRS	001	TRS STATE OF ILLINOIS	20250501AFT58EE	0000000000	T1	BNK5	Payroll accrual	H	05/01/2025	05/01/2025	W		\$1,161.50
												24-25	202400401

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	20250501AFT58SB	0000000000	T1	BNK5	Payroll accrual	H	05/01/2025	05/01/2025	W		\$31.41
								24-25			202400401		\$31.41
TRS	001	TRS STATE OF ILLINOIS	20250501AFT58SU	0000000000	T1	BNK5	Payroll accrual	H	05/01/2025	05/01/2025	W		\$123.76
								24-25			202400401		\$123.76
TRS	001	TRS STATE OF ILLINOIS	20250501AFT58TA	0000000000	T1	BNK5	Payroll accrual	H	05/01/2025	05/01/2025	W		\$46.96
								24-25			202400401		\$46.96
TRS	001	TRS STATE OF ILLINOIS	20250501AFT94EE	0000000000	T1	BNK5	Payroll accrual	H	05/01/2025	05/01/2025	W		\$18,015.13
								24-25			202400401		\$18,015.13
TRS	001	TRS STATE OF ILLINOIS	20250501AFT94SU	0000000000	T1	BNK5	Payroll accrual	H	05/01/2025	05/01/2025	W		\$1,920.18
								24-25			202400401		\$1,920.18
TRS	001	TRS STATE OF ILLINOIS	20250501AFT94TA	0000000000	T1	BNK5	Payroll accrual	H	05/01/2025	05/01/2025	W		\$728.77
								24-25			202400401		\$728.77
TRS	001	TRS STATE OF ILLINOIS	20250501AFTFED	0000000000	T1	BNK5	Payroll accrual	H	05/01/2025	05/01/2025	W		\$199.36
								24-25			202400401		\$199.36
NUMBER OF INVOICES: 9													\$22,714.53
TRSSP	000	TRS STATE OF ILLINOIS	20250501ADSSP%	0000000000	P1	BNK5	Payroll accrual	H	05/01/2025	05/01/2025	W		\$268.66
								24-25			202400402		\$268.66
TRSSP	000	TRS STATE OF ILLINOIS	20250501ADSSPA	0000000000	P1	BNK5	Payroll accrual	H	05/01/2025	05/01/2025	W		\$650.00
								24-25			202400402		\$650.00
NUMBER OF INVOICES: 2													\$918.66
TRUG	001	TRUGREEN CHEMLAWN # 2751	207018195	0000000000	0525	BNK5	JH/HS FOOTBALL FIELD	B	05/01/2025	05/15/2025	W		\$230.15
								24-25			1999092		\$230.15

VEN-KEY	VENDOR NAME		INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH	VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
TRUG	001	TRUGREEN CHEMLAWN # 2751	207027856	0000000000	0525	BNK5	JH/HS BASEBALL FIELD	B	05/01/2025	05/15/2025	W		\$230.15
								24-25			1999053		\$230.15
TRUG	001	TRUGREEN CHEMLAWN # 2751	207032016	0000000000	0525	BNK5	JH/HS SOFTBALL FIELD	B	05/01/2025	05/15/2025	W		\$163.46
								24-25			1999119		\$163.46
TRUG	001	TRUGREEN CHEMLAWN # 2751	207058015	0000000000	0525	BNK5	ELEM LAWN SERVICE	B	05/01/2025	05/15/2025	W		\$134.55
								24-25			1999173		\$134.55
NUMBER OF INVOICES: 4													\$758.31
UMB BANK000	UMB BANK NA		219725.00	0000000000	0525	BNK5	CUSD #16 SANG MORGAN CNTY	B	04/10/2025	05/15/2025	W		\$219,725.00
								24-25			202220525		\$219,725.00
UMB BANK000	UMB BANK NA		600337.50	0000000000	0525	BNK5	CUSD#16 SANG & MORGAN CNTY	B	04/10/2025	05/15/2025	W		\$600,337.50
								24-25			202210525		\$600,337.50
NUMBER OF INVOICES: 2													\$820,062.50
VILAYTR0000	VILAYHONG, TROY		170.00	0000000000	50	BNK5	VARSITY BASEBALL-4/19/25	H	04/19/2025	04/30/2025	S		\$170.00
								24-25			61810		\$170.00
VILAYTR0000	VILAYHONG, TROY		170.00	0000000000	042825	BNK5	VARSITY BASEBALL-4/19/25	H	04/19/2025	04/28/2025	V		\$170.00
								24-25			61810		\$170.00
VILAYTR0000	VILAYHONG, TROY		80.00	0000000000	50	BNK5	BOYS JV BASEBALL-4/9/25	H	04/09/2025	04/30/2025	S		\$80.00
								24-25			61791		\$80.00
VILAYTR0000	VILAYHONG, TROY		90.00	0000000000	50	BNK5	BOYS VARSITY BASEBALL 4/4/25	H	04/02/2025	04/30/2025	R		\$90.00
								24-25			61781		\$90.00
VILAYTR0000	VILAYHONG, TROY		90.00	0000000000	042825	BNK5	BOYS VARSITY BASEBALL 4/4/25	H	04/02/2025	04/28/2025	V		\$90.00
								24-25			61781		\$90.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET		
	ACH VOID	DOWNLOAD					FY		ADJ AMT	CHECK NBR		AMOUNT		
	REF	CATALOG					LQ		QTY			LINE AMOUNT		
NUMBER OF INVOICES: 5												\$80.00		
VIOLAJOS000	VIOLA, JOSEPH		472.04	3212025002	0525	BNK5	SKYWARD REGIONAL CONFERENCE	P	B	05/05/2025	05/15/2025	A	\$472.04	
										24-25			\$472.04	
	100		DOSS- GUIDANCE TRAVEL							1.00			\$472.04	
NUMBER OF INVOICES: 1												\$472.04		
WATTS C0000	WATTS COPY SYSTEMS INC.		1406643	0000000000	0525	BNK5	TRANS-COPIER LEASE		B	05/02/2025	05/15/2025	A	\$62.77	
										24-25			\$62.77	
WATTS C0000	WATTS COPY SYSTEMS INC.		1406914	0000000000	0525	BNK5	COPIER USAGE		B	05/02/2025	05/15/2025	A	\$1,030.67	
										24-25			\$1,030.67	
NUMBER OF INVOICES: 2												\$1,093.44		
WORKMDEV000	WORKMAN, DEVIN		95.00	0000000000	50	BNK5	GIRLS VARSITY		H	04/09/2025	04/30/2025	S	\$95.00	
							SOFTBALL-4/9/25							
										24-25		61792	\$95.00	
NUMBER OF INVOICES: 1												\$95.00		
WYATTBRI000	WYATT, BRIAN		110.00	0000000000	50	BNK5	VARSITY BASEBALL-4/10/25		H	04/10/2025	04/30/2025	R	\$110.00	
										24-25		61798	\$110.00	
NUMBER OF INVOICES: 1												\$110.00		
TOTAL NUMBER OF BATCH INVOICES:												252	\$1,856,208.97	
TOTAL NUMBER OF HISTORY INVOICES:												86	\$105,051.44	
												74	ACH CHECK INVOICES	\$749,411.26
												82	COMPUTER CHECK INVOICES	\$217,944.52
												7	VOID CHECK INVOICES	\$-930.00
												175	WIRE TRAN CHECK INVOICES	\$994,834.63

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT

TOTAL INVOICES:	338	\$1,961,260.41
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BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	BNK5	**A000 1010 0000 00 000000	\$1,961,260.41	\$1,961,260.41

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING

P = PARTIAL LIQUIDATION F = FULL LIQUIDATION

BLANK = NO LIQUIDATION

***** End of report *****