

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV 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
3D MOLEC000	3D MOLECULAR DESIGNS	S-5169	3012026018	1025	BNK5	JOHNSON-LIFE SCIENCE CURRICULUM SUPPLIES	P	B	09/12/2025	10/16/2025	R	\$799.20
							25-26					\$799.20
	100	JOHNSON-LIFE SCIENCE CURRICULUM SUPPLIES							1.00			\$799.20
NUMBER OF INVOICES: 1												\$799.20
4 LESS F000	4 LESS FARM	288737	0000000000	1025	BNK5	ELEM BLDG-MEAT		B	09/30/2025	10/16/2025	A	\$3,230.52
							25-26					\$3,230.52
NUMBER OF INVOICES: 1												\$3,230.52
A-1 CORP000	A-1 CORPORATE HARDWARE	117846	0000000000	1025	BNK5	JH/HS BLDG-DUP KEYS		B	08/05/2025	10/16/2025	R	\$33.35
							25-26					\$33.35
A-1 CORP000	A-1 CORPORATE HARDWARE	118148	0000000000	1025	BNK5	JH/HS BLDG-KEYS		B	09/10/2025	10/16/2025	R	\$283.55
							25-26					\$283.55
NUMBER OF INVOICES: 2												\$316.90
A. MAEST000	A. MAESTRANZI SONS KNIFE SERVICES,	899455	0000000000	1025	BNK5	ELEM BLDG-KNIFE SERVICE		B	09/17/2025	10/16/2025	A	\$27.00
							25-26					\$27.00
A. MAEST000	A. MAESTRANZI SONS KNIFE SERVICES,	899461	0000000000	1025	BNK5	JH/HS BLDG-KNIFE SERVICE		B	09/17/2025	10/16/2025	A	\$27.00
							25-26					\$27.00
A. MAEST000	A. MAESTRANZI SONS KNIFE SERVICES,	903146	0000000000	1025	BNK5	ELEM BLDG-KNIFE SERVICE		B	10/01/2025	10/16/2025	A	\$27.00
							25-26					\$27.00
A. MAEST000	A. MAESTRANZI SONS KNIFE SERVICES,	903147	0000000000	1025	BNK5	JH/HS BLDG-KNIFE SERVICE		B	10/01/2025	10/16/2025	A	\$27.00
							25-26					\$27.00
NUMBER OF INVOICES: 4												\$108.00
AC ENVIR000	AC ENVIRONMENTAL	227427.30	0000000000	1025	BNK5	FINAL APP AND CERT		B	09/15/2025	10/16/2025	A	\$227,427.30

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	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
AC ENVIR000	AC ENVIRONMENTAL	227427.30		*****CONTINUED*****								
							25-26					\$227,427.30
						NUMBER OF INVOICES: 1						\$227,427.30
ADAMSRIC000	ADAMS, RICK	135.00	0000000000	50	BNK5	JH SOFTBALL-8/20/25	H	08/20/2025	09/30/2025	S		\$135.00
							25-26			62106		\$135.00
ADAMSRIC000	ADAMS, RICK	135.00	0000000000	50	BNK5	JH SOFTBALL-9/6/25	H	09/06/2025	09/30/2025	S		\$135.00
							25-26			62163		\$135.00
						NUMBER OF INVOICES: 2						\$270.00
AFAFLEX 000	AMERICAN FIDELITY ASSURANCE CO	20251001ADFSA	0000000000	P9	BNK5	Payroll accrual	B	10/01/2025	10/01/2025	W		\$1,002.08
							25-26			202500179		\$1,002.08
AFAFLEX 000	AMERICAN FIDELITY ASSURANCE CO	20251015ADFSA	0000000000	P9	BNK5	Payroll accrual	B	10/15/2025	10/15/2025	W		\$1,202.08
							25-26			202500219		\$1,202.08
						NUMBER OF INVOICES: 2						\$2,204.16
AFAHSA 000	AMERICAN FIDELITY H.S.A.	20251001ADHSA01	0000000000	P1	BNK5	Payroll accrual	H	10/01/2025	10/01/2025	W		\$335.29
							25-26			202500180		\$335.29
AFAHSA 000	AMERICAN FIDELITY H.S.A.	20251001ADHSA03	0000000000	P1	BNK5	Payroll accrual	H	10/01/2025	10/01/2025	W		\$610.02
							25-26			202500180		\$610.02
AFAHSA 000	AMERICAN FIDELITY H.S.A.	20251015ADHSA01	0000000000	P1	BNK5	Payroll accrual	B	10/15/2025	10/15/2025	W		\$335.29
							25-26			202500220		\$335.29
AFAHSA 000	AMERICAN FIDELITY H.S.A.	20251015ADHSA03	0000000000	P1	BNK5	Payroll accrual	B	10/15/2025	10/15/2025	W		\$610.02
							25-26			202500220		\$610.02
						NUMBER OF INVOICES: 4						\$1,890.62
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20251001ADAFSA1	0000000000	P9	BNK5	Payroll accrual	B	10/01/2025	10/01/2025	W		\$959.41

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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	20251001ADAF1		*****	CONTINUED*****		25-26				202500178	\$959.41
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20251001ADAF10	0000000000	P9	BNK5	Payroll accrual	B	10/01/2025	10/01/2025	W		\$7.27
								25-26				202500178	\$7.27
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20251001ADAF11	0000000000	P9	BNK5	Payroll accrual	B	10/01/2025	10/01/2025	W		\$68.97
								25-26				202500178	\$68.97
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20251001ADAF12	0000000000	P9	BNK5	Payroll accrual	B	10/01/2025	10/01/2025	W		\$19.90
								25-26				202500178	\$19.90
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20251001ADAF2	0000000000	P9	BNK5	Payroll accrual	B	10/01/2025	10/01/2025	W		\$676.65
								25-26				202500178	\$676.65
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20251001ADAF5	0000000000	P9	BNK5	Payroll accrual	B	10/01/2025	10/01/2025	W		\$252.96
								25-26				202500178	\$252.96
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20251001ADAF6	0000000000	P9	BNK5	Payroll accrual	B	10/01/2025	10/01/2025	W		\$145.84
								25-26				202500178	\$145.84
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20251001ADAF7	0000000000	P9	BNK5	Payroll accrual	B	10/01/2025	10/01/2025	W		\$276.43
								25-26				202500178	\$276.43
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20251001ADAF8	0000000000	P9	BNK5	Payroll accrual	B	10/01/2025	10/01/2025	W		\$266.27
								25-26				202500178	\$266.27
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20251001ADAF9	0000000000	P9	BNK5	Payroll accrual	B	10/01/2025	10/01/2025	W		\$63.08
								25-26				202500178	\$63.08
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20251015ADAF1	0000000000	P9	BNK5	Payroll accrual	B	10/15/2025	10/15/2025	W		\$959.41
								25-26				202500218	\$959.41
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20251015ADAF10	0000000000	P9	BNK5	Payroll accrual	B	10/15/2025	10/15/2025	W		\$7.27
								25-26				202500218	\$7.27

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		ACH	VOID	DOWNLOAD	DISCOUNT	DESCRIPTION		DISC	AMT	ADJUSTMENT		DESCRIPTION		FY	ADJ	AMT	CHECK	NBR	INVOICE	AMOUNT	
		REF	CATALOG		DESCRIPTION					LQ	QTY					LINE					AMOUNT
AFASUP	000	AMERICAN	FIDELITY	ASSURANCE	20251015ADAF	A11	0000000000	P9	BNK5	Payroll	accrual	B	10/15/2025	10/15/2025	W					\$84.43	
										25-26				202500218						\$84.43	
AFASUP	000	AMERICAN	FIDELITY	ASSURANCE	20251015ADAF	A12	0000000000	P9	BNK5	Payroll	accrual	B	10/15/2025	10/15/2025	W					\$86.30	
										25-26				202500218						\$86.30	
AFASUP	000	AMERICAN	FIDELITY	ASSURANCE	20251015ADAF	A2	0000000000	P9	BNK5	Payroll	accrual	B	10/15/2025	10/15/2025	W					\$743.45	
										25-26				202500218						\$743.45	
AFASUP	000	AMERICAN	FIDELITY	ASSURANCE	20251015ADAF	A5	0000000000	P9	BNK5	Payroll	accrual	B	10/15/2025	10/15/2025	W					\$252.96	
										25-26				202500218						\$252.96	
AFASUP	000	AMERICAN	FIDELITY	ASSURANCE	20251015ADAF	A6	0000000000	P9	BNK5	Payroll	accrual	B	10/15/2025	10/15/2025	W					\$193.30	
										25-26				202500218						\$193.30	
AFASUP	000	AMERICAN	FIDELITY	ASSURANCE	20251015ADAF	A7	0000000000	P9	BNK5	Payroll	accrual	B	10/15/2025	10/15/2025	W					\$404.13	
										25-26				202500218						\$404.13	
AFASUP	000	AMERICAN	FIDELITY	ASSURANCE	20251015ADAF	A8	0000000000	P9	BNK5	Payroll	accrual	B	10/15/2025	10/15/2025	W					\$266.27	
										25-26				202500218						\$266.27	
AFASUP	000	AMERICAN	FIDELITY	ASSURANCE	20251015ADAF	A9	0000000000	P9	BNK5	Payroll	accrual	B	10/15/2025	10/15/2025	W					\$63.08	
										25-26				202500218						\$63.08	
NUMBER OF INVOICES: 20																			\$5,797.38		
AFFOS	000	AFFORDABLE	SHRED	108592	0000000000	1025	BNK5	SHRED SERVICE DISTRICT	B	09/30/2025	10/16/2025	R								\$90.00	
										25-26										\$90.00	
NUMBER OF INVOICES: 1																			\$90.00		
AFLAC	000	AMERICAN	FAMILY	LIFE ASSUR	20251001ADAF	2	0000000000	P9	BNK5	Payroll	accrual	B	10/01/2025	10/01/2025	W					\$19.63	
										25-26				202500170						\$19.63	

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	ACH	VOID	DOWNLOAD	DISCOUNT	DESCRIPTION		DISC	AMT	ADJUSTMENT	DESCRIPTION			INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION										LINE AMOUNT
AFLAC	000	AMERICAN FAMILY LIFE ASSUR	20251015ADAF2	0000000000	P9	BNK5	Payroll accrual	B	10/15/2025	10/15/2025	W		\$19.63
								25-26			202500210		\$19.63
NUMBER OF INVOICES: 2													\$39.26
ALEXAED	000	ALEXANDER, ED	90.00	0000000000	50	BNK5	JH SOFTBALL-8/25/25	H	08/25/2025	09/30/2025	S		\$90.00
								25-26			62123		\$90.00
ALEXAED	000	ALEXANDER, ED	90.00-	0000000000	50	BNK5	JH SOFTBALL-8/27/25	H	08/27/2025	09/30/2025	S		\$90.00
								25-26			62124		\$90.00
NUMBER OF INVOICES: 2													\$180.00
AMEC	001	AMEREN CIPS	AME0089-1025	0000000000	1025	BNK5	JH/HS BLDG-NATURAL GAS	B	09/11/2025	10/16/2025	W		\$868.53
								25-26			891025		\$868.53
AMEC	001	AMEREN CIPS	AME3013-1025	0000000000	1025	BNK5	JH/HS BLDG-ELECTRICITY	B	09/11/2025	10/16/2025	W		\$28,893.63
								25-26			30131025		\$28,893.63
NUMBER OF INVOICES: 2													\$29,762.16
AMERCEN	000	AMERICAN CENTRAL INSURANCE	2025-05	0000000000	1025	BNK5	HRA DISBURSEMENT-VIOLA	B	09/30/2025	10/16/2025	R		\$3,000.00
								25-26					\$3,000.00
NUMBER OF INVOICES: 1													\$3,000.00
AREADIST000	AREADIST	DISTRIBUTORS, INC	498332	0000000000	1025	BNK5	ELEM BLDG-FLOOR PAD	B	09/23/2025	10/16/2025	R		\$96.00
								25-26					\$96.00
AREADIST000	AREADIST	DISTRIBUTORS, INC	498636	0000000000	1025	BNK5	ELEM BLDG-SUPPLIES	B	09/29/2025	10/16/2025	R		\$396.27
								25-26					\$396.27
AREADIST000	AREADIST	DISTRIBUTORS, INC	498664	0000000000	1025	BNK5	ELEM BLDG-SUPPLIES	B	09/29/2025	10/16/2025	R		\$1,949.00
								25-26					\$1,949.00

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	REF CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
NUMBER OF INVOICES:							3				\$2,441.27
AT&T MOB000	AT&T MOBILITY	28730168401010032025	0000000000	1025	BNK5	STUDENT HOT SPOTS	B	09/25/2025	10/16/2025	W	\$206.42
							25-26		40101025		\$206.42
NUMBER OF INVOICES:							1				\$206.42
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20251001ADAXA	0000000000	P1	BNK5	Payroll accrual	H	10/01/2025	10/01/2025	W	\$2,760.00
							25-26		202500177		\$2,760.00
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20251001ADAXA%	0000000000	P1	BNK5	Payroll accrual	H	10/01/2025	10/01/2025	W	\$2,108.13
							25-26		202500177		\$2,108.13
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20251015ADAXA	0000000000	P1	BNK5	Payroll accrual	B	10/15/2025	10/15/2025	W	\$2,760.00
							25-26		202500217		\$2,760.00
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20251015ADAXA%	0000000000	P1	BNK5	Payroll accrual	B	10/15/2025	10/15/2025	W	\$2,033.73
							25-26		202500217		\$2,033.73
NUMBER OF INVOICES:							4				\$9,661.86
BARNAMAT000	BARNARD, MATT	90.00	0000000000	50	BNK5	JV FOOTBAL -9/1/25	H	09/01/2025	09/30/2025	S	\$90.00
							25-26		62164		\$90.00
NUMBER OF INVOICES:							1				\$90.00
BAUERHAR000	BAUER, HAROLD	90.00	0000000000	50	BNK5	JH SOFTBALL -8/21/25	H	08/21/2025	09/30/2025	S	\$90.00
							25-26		62107		\$90.00
NUMBER OF INVOICES:							1				\$90.00
BLICK 000	BLICK ART MATERIALS	6396099	3012026008	1025	BNK5	BRUSHES, LEAD BLK CHALK	P B	10/03/2025	10/16/2025	A	\$103.14
							25-26				\$103.14
100		DELAIR-ART CLASS & PHOTOGRAPHY CURRICULUM SUPPLIES						1.00			\$103.14

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	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
NUMBER OF INVOICES: 1												\$103.14
BMO FINA000	BMO FINANCIAL GROUP	0221-1025-1	0000000000	BMO 1025	BNK5	PRE-K FAMILY NIGHT-PAPA JOHNS	B	09/16/2025	10/16/2025	W		\$516.41
							25-26			202500185		\$516.41
BMO FINA000	BMO FINANCIAL GROUP	0704-1025-1	3012026025	BMO 1025	BNK5	REFUND-PAPER-LLEWELLYN-HS OFFICE COMMUNITY SUPPLIES	P B	08/21/2025	10/16/2025	W		\$-85.08
							25-26			202500185		\$-85.08
	100	LLEWELLYN-HS COMMUNITY SUPPLIES							1.00			\$-85.08
BMO FINA000	BMO FINANCIAL GROUP	0704-1025-10	0000000000	BMO 1025	BNK5	9202-AMAZON-MIRROR TILES	B	09/17/2025	10/16/2025	W		\$51.93
							25-26			202500185		\$51.93
BMO FINA000	BMO FINANCIAL GROUP	0704-1025-11	3012026051	BMO 1025	BNK5	AMAZON-SUPPLIES-JH/HS PE DEPARTMENT	P B	09/17/2025	10/16/2025	W		\$42.95
							25-26			202500185		\$42.95
	100	JH/HS PE DEPARTMENT							1.00			\$42.95
BMO FINA000	BMO FINANCIAL GROUP	0704-1025-2	3012026016	BMO 1025	BNK5	BRISK TEACHING-HEPPERLY-ENGLISH-CUR RICULUM SUPPLIES	P B	08/29/2025	10/16/2025	W		\$99.99
							25-26			202500185		\$99.99
	100	HEPPERLY-ENGLISH CURRICULUM SUPPLIES							1.00			\$99.99
BMO FINA000	BMO FINANCIAL GROUP	0704-1025-3	3012026044	BMO 1025	BNK5	AMAZON-SUPPLIES-ANKROM-JH/HS CBE CURRICULUM SUPPLIES	P B	08/29/2025	10/16/2025	W		\$188.58
							25-26			202500185		\$188.58
	100	ANKROM-JH/HS CBE CURRICULUM SUPPLIES							1.00			\$188.58
BMO FINA000	BMO FINANCIAL GROUP	0704-1025-4	0000000000	BMO 1025	BNK5	9202-AMAZON-HOCO SUPPLIES	B	08/31/2025	10/16/2025	W		\$110.58
							25-26			202500185		\$110.58
BMO FINA000	BMO FINANCIAL GROUP	0704-1025-5	3012026044	BMO 1025	BNK5	AMAZON-SUPPLIES-ANKROM-JH/HS CBE CURRICULUM SUPPLIES	P B	09/04/2025	10/16/2025	W		\$266.67

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	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	0704-1025-5		*****	CONTINUED*****							
	100	ANKROM-JH/HS CBE CURRICULUM SUPPLIES					25-26			202500185		\$266.67
								1.00				\$266.67
BMO FINA000	BMO FINANCIAL GROUP	0704-1025-6	0000000000	BMO	1025	BNK5	9217-AMAZON-KING/QUEEN	B	09/08/2025	10/16/2025	W	\$71.97
							SASHES					
							25-26			202500185		\$71.97
BMO FINA000	BMO FINANCIAL GROUP	0704-1025-7	3012026044	BMO	1025	BNK5	AMAZON-REFUND-ANKROM-JH/HS	P	09/11/2025	10/16/2025	W	\$-42.96
							CBE CURRICULUM SUPPLIES					
							25-26			202500185		\$-42.96
	100	ANKROM-JH/HS CBE CURRICULUM SUPPLIES						1.00				\$-42.96
BMO FINA000	BMO FINANCIAL GROUP	0704-1025-8	3012026025	BMO	1025	BNK5	AMAZON-ORANGE	P	09/16/2025	10/16/2025	W	\$48.63
							BULLETIN-LLEWELLYN-HS OFFICE					
							COMMUNITY SUPPLIES					
							25-26			202500185		\$48.63
	100	LLEWELLYN-HS COMMUNITY SUPPLIES						1.00				\$48.63
BMO FINA000	BMO FINANCIAL GROUP	0704-1025-9	3012026025	BMO	1025	BNK5	AMAZON-WHITE BULLENTIN	P	09/17/2025	10/16/2025	W	\$44.42
							PAPER-LLEWELLYN-HS OFFICE					
							COMMUNITY SUPPLIES					
							25-26			202500185		\$44.42
	100	LLEWELLYN-HS COMMUNITY SUPPLIES						1.00				\$44.42
BMO FINA000	BMO FINANCIAL GROUP	0746-1025-1	0000000000	BMO	1025	BNK5	AMAZON-TRANS-SHARPIES	B	08/29/2025	10/16/2025	W	\$43.61
								25-26		202500185		\$43.61
BMO FINA000	BMO FINANCIAL GROUP	0771-1025-1	0000000000	BMO	1025	BNK5	BEST BUY-IPAD FOR ATHLETICS	B	08/22/2025	10/16/2025	W	\$299.00
								25-26		202500185		\$299.00
BMO FINA000	BMO FINANCIAL GROUP	0771-1025-2	7002026010	BMO	1025	BNK5	ACE HARDWARD-TRASH CANS-HS	P	08/26/2025	10/16/2025	W	\$161.94
							FOOTBALL SUPPLIES-QUARTON					
							25-26			202500185		\$161.94
	100	HS FOOTBALL SUPPLIES-QUARTON						1.00				\$161.94

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	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	0771-1025-3	0000000000	BMO	1025	BNK5	9229-BEST BUY-IPAD	B	08/28/2025	10/16/2025	W	\$192.03
							25-26			202500185		\$192.03
BMO FINA000	BMO FINANCIAL GROUP	0771-1025-4	0000000000	BMO	1025	BNK5	9226-IBCA-MEMB 5 COACHES	B	09/11/2025	10/16/2025	W	\$55.00
							25-26			202500185		\$55.00
BMO FINA000	BMO FINANCIAL GROUP	2436-1025-1	0000000000	BMO	1025	BNK5	TRANS-DOLLAR GENERAL-SUPPLIES	B	08/20/2025	10/16/2025	W	\$40.50
							25-26			202500185		\$40.50
BMO FINA000	BMO FINANCIAL GROUP	2436-1025-2	0000000000	BMO	1025	BNK5	TRANS-CASEY'S-DONUTS	B	08/22/2025	10/16/2025	W	\$28.00
							25-26			202500185		\$28.00
BMO FINA000	BMO FINANCIAL GROUP	2436-1025-3	0000000000	BMO	1025	BNK5	TRANS-CASEY'S-DONUTS	B	08/29/2025	10/16/2025	W	\$28.00
							25-26			202500185		\$28.00
BMO FINA000	BMO FINANCIAL GROUP	2436-1025-4	0000000000	BMO	1025	BNK5	TRANS-CASEY'S-DONUTS	B	09/05/2025	10/16/2025	W	\$28.00
							25-26			202500185		\$28.00
BMO FINA000	BMO FINANCIAL GROUP	2436-1025-5	0000000000	BMO	1025	BNK5	TRANS-CASEY'S-DONUTS	B	09/12/2025	10/16/2025	W	\$28.00
							25-26			202500185		\$28.00
BMO FINA000	BMO FINANCIAL GROUP	2436-1025-6	0000000000	BMO	1025	BNK5	TRANS-DOLLAR GENERAL-SUPPLIES	B	09/12/2025	10/16/2025	W	\$73.75
							25-26			202500185		\$73.75
BMO FINA000	BMO FINANCIAL GROUP	3061-1025-1	0000000000	BMO	1025	BNK5	SMORE.COM-RENEWAL -	B	08/23/2025	10/16/2025	W	\$179.00
							25-26			202500185		\$179.00
BMO FINA000	BMO FINANCIAL GROUP	3061-1025-10	1032026004	BMO	1025	BNK5	AMAZON-EASEL,MARKERS-HEMPHILL - CLASSROOM SUPPLIES	P B	09/11/2025	10/16/2025	W	\$49.17
							25-26			202500185		\$49.17
	100	HEMPHILL- CLASSROOM SUPPLIES							1.00			\$49.17

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	3061-1025-11	1032026025	BMO 1025	BNK5	AMAZON-WIRELESS MIC-JOKISCH -TEACHER SUPPLIES FOR ADDITIONAL NEEDS	P	B	09/12/2025	10/16/2025	W	\$49.00
							25-26			202500185		\$49.00
	100	JOKISCH-TEACHER SUPPLIES FOR ADDITIONAL NEEDS							1.00			\$49.00
BMO FINA000	BMO FINANCIAL GROUP	3061-1025-12	0000000000	BMO 1025	BNK5	8110-AMAZON-PE EQUIP		B	09/12/2025	10/16/2025	W	\$347.56
							25-26			202500185		\$347.56
BMO FINA000	BMO FINANCIAL GROUP	3061-1025-13	0000000000	BMO 1025	BNK5	8110-AMAZON-PE EQUIP		B	09/14/2025	10/16/2025	W	\$21.99
							25-26			202500185		\$21.99
BMO FINA000	BMO FINANCIAL GROUP	3061-1025-14	0000000000	BMO 1025	BNK5	8110-AMAZON-PE EQUIP		B	09/14/2025	10/16/2025	W	\$1,010.00
							25-26			202500185		\$1,010.00
BMO FINA000	BMO FINANCIAL GROUP	3061-1025-2	0212026001	BMO 1025	BNK5	AMAZON-BOOK-PECORARO - LIBRARY SUPPLIES - LIBRARY GRANT	P	B	08/30/2025	10/16/2025	W	\$26.02
							25-26			202500185		\$26.02
	100	PECORARO - LIBRARY SUPPLIES - LIBRARY GRANT							1.00			\$26.02
BMO FINA000	BMO FINANCIAL GROUP	3061-1025-3	0000000000	BMO 1025	BNK5	9263-AMAZON-PRIZES		B	08/31/2025	10/16/2025	W	\$31.43
							25-26			202500185		\$31.43
BMO FINA000	BMO FINANCIAL GROUP	3061-1025-4	1032026006	BMO 1025	BNK5	WALMART-VACUUM-BULLARD-STRUCT URED CLASSROOM SUPPLIES	P	B	09/01/2025	10/16/2025	W	\$58.12
							25-26			202500185		\$58.12
	100	STRUCTURED CLASSROOM SUPPLIES							1.00			\$58.12
BMO FINA000	BMO FINANCIAL GROUP	3061-1025-5	1032026006	BMO 1025	BNK5	WALMART-REFUND-VACUUM-BULLARD -STRUCTURED CLASSROOM SUPPLIES	P	B	09/06/2025	10/16/2025	W	\$-37.96
							25-26			202500185		\$-37.96

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	3061-1025-5	*****CONTINUED*****									
	100	STRUCTURED CLASSROOM SUPPLIES							1.00			\$-37.96
BMO FINA000	BMO FINANCIAL GROUP	3061-1025-6	1032026006	BMO 1025	BNK5	WALMART-CRACKERS-BULLARD-STRU	P	B	09/06/2025	10/16/2025	W	\$12.78
						CTURED CLASSROOM SUPPLIES						
							25-26			202500185		\$12.78
	100	STRUCTURED CLASSROOM SUPPLIES							1.00			\$12.78
BMO FINA000	BMO FINANCIAL GROUP	3061-1025-7	1032026006	BMO 1025	BNK5	WALMART-VACUUM-BULLARD-STRUCT	P	B	09/07/2025	10/16/2025	W	\$116.56
						URED CLASSROOM SUPPLIES						
							25-26			202500185		\$116.56
	100	STRUCTURED CLASSROOM SUPPLIES							1.00			\$116.56
BMO FINA000	BMO FINANCIAL GROUP	3061-1025-8	0212026001	BMO 1025	BNK5	AMAZON-BOOKS-PECORARO -	P	B	09/07/2025	10/16/2025	W	\$197.02
						LIBRARY SUPPLIES - LIBRARY						
						GRANT						
							25-26			202500185		\$197.02
	100	PECORARO - LIBRARY SUPPLIES - LIBRARY							1.00			\$197.02
		GRANT										
BMO FINA000	BMO FINANCIAL GROUP	3061-1025-9	1032026021	BMO 1025	BNK5	HEGGERTY	P	B	09/09/2025	10/16/2025	W	\$178.00
						SUB-K-2-JOKISCH-EXTRA						
						TEXTBOOKS/TEACHER MANUALS &						
						CURRICULUM						
							25-26			202500185		\$178.00
	100	JOKISCH- EXTRA TEXTBOOKS /TEACHER							1.00			\$178.00
		MANUALS										
BMO FINA000	BMO FINANCIAL GROUP	3285-1025-1	0000000000	BMO 1025	BNK5	JH/HS BLDG-TRASH CAN		B	08/21/2025	10/16/2025	W	\$232.50
							25-26			202500185		\$232.50
BMO FINA000	BMO FINANCIAL GROUP	3285-1025-10	0000000000	BMO 1025	BNK5	ELEM BLDG-AMAZON-SUPPLIES		B	09/03/2025	10/16/2025	W	\$106.11
							25-26			202500185		\$106.11

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV 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	3285-1025-11A	0000000000	BMO 1025	BNK5	THE ROCK YARD-JH/HS BLDG	B	09/03/2025	10/16/2025	W		\$815.00
							25-26			202500185		\$815.00
BMO FINA000	BMO FINANCIAL GROUP	3285-1025-11B	0000000000	BMO 1025	BNK5	THE ROCK YARD	B	09/03/2025	10/16/2025	W		\$448.00
							25-26			202500185		\$448.00
BMO FINA000	BMO FINANCIAL GROUP	3285-1025-12	0000000000	BMO 1025	BNK5	JH/HS BLDG-AMAZON-TRASH CAN	B	09/04/2025	10/16/2025	W		\$69.99
							25-26			202500185		\$69.99
BMO FINA000	BMO FINANCIAL GROUP	3285-1025-13	0000000000	BMO 1025	BNK5	ELEM BLDG-AMAZON-SUPPLIES	B	09/04/2025	10/16/2025	W		\$275.60
							25-26			202500185		\$275.60
BMO FINA000	BMO FINANCIAL GROUP	3285-1025-14	0000000000	BMO 1025	BNK5	JH/HS BLDG-AMAZON-TILLER-	B	09/04/2025	10/16/2025	W		\$79.98
							25-26			202500185		\$79.98
BMO FINA000	BMO FINANCIAL GROUP	3285-1025-15	0000000000	BMO 1025	BNK5	THE ROCK YARD-	B	09/04/2025	10/16/2025	W		\$896.00
							25-26			202500185		\$896.00
BMO FINA000	BMO FINANCIAL GROUP	3285-1025-16	0000000000	BMO 1025	BNK5	JH/HS BLDG-AMAZON-DRILL,VICE	B	09/04/2025	10/16/2025	W		\$268.19
							25-26			202500185		\$268.19
BMO FINA000	BMO FINANCIAL GROUP	3285-1025-17	0000000000	BMO 1025	BNK5	JH/HS BLDG-AMAZON-SUPPLIES	B	09/08/2025	10/16/2025	W		\$51.78
							25-26			202500185		\$51.78
BMO FINA000	BMO FINANCIAL GROUP	3285-1025-18	0000000000	BMO 1025	BNK5	JH/HS BLDG-AMAZON-STORAGE	B	09/09/2025	10/16/2025	W		\$28.49
							25-26			202500185		\$28.49
BMO FINA000	BMO FINANCIAL GROUP	3285-1025-19	0000000000	BMO 1025	BNK5	JH/HS BLDG-AMAZON-SUPPLIES	B	09/10/2025	10/16/2025	W		\$66.46
							25-26			202500185		\$66.46
BMO FINA000	BMO FINANCIAL GROUP	3285-1025-2	0000000000	BMO 1025	BNK5	JH/HS BLDG-BARRICADES	B	08/22/2025	10/16/2025	W		\$195.99
							25-26			202500185		\$195.99
BMO FINA000	BMO FINANCIAL GROUP	3285-1025-20	0000000000	BMO 1025	BNK5	JH/HS BLDG-AMAZON-SUPPLIES	B	09/10/2025	10/16/2025	W		\$67.19
							25-26			202500185		\$67.19

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV 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	3285-1025-21	0000000000	BMO 1025	BNK5	JH/HS BLDG-AMAZON-SUPPLIES	B	09/10/2025	10/16/2025	W		\$65.99
							25-26			202500185		\$65.99
BMO FINA000	BMO FINANCIAL GROUP	3285-1025-3	0000000000	BMO 1025	BNK5	JH/HS BLDG-SCREWDRIVERS	B	08/22/2025	10/16/2025	W		\$47.95
							25-26			202500185		\$47.95
BMO FINA000	BMO FINANCIAL GROUP	3285-1025-4	0000000000	BMO 1025	BNK5	JH/HS BLDG-VACUUM CLEANERS	B	08/23/2025	10/16/2025	W		\$1,360.04
							25-26			202500185		\$1,360.04
BMO FINA000	BMO FINANCIAL GROUP	3285-1025-5	0000000000	BMO 1025	BNK5	AMAZON-WARNING FLAGS	B	08/23/2025	10/16/2025	W		\$53.97
							25-26			202500185		\$53.97
BMO FINA000	BMO FINANCIAL GROUP	3285-1025-6	0000000000	BMO 1025	BNK5	JH/HS BLDG-AMAZON-TRANS CANS	B	08/28/2025	10/16/2025	W		\$232.50
							25-26			202500185		\$232.50
BMO FINA000	BMO FINANCIAL GROUP	3285-1025-7	0000000000	BMO 1025	BNK5	JH/HS BLDG-AMAZON-CHAIR	B	08/28/2025	10/16/2025	W		\$119.99
							25-26			202500185		\$119.99
BMO FINA000	BMO FINANCIAL GROUP	3285-1025-8	0000000000	BMO 1025	BNK5	ELEM BLDG-AMAZON-FLOOR PAD	B	08/28/2025	10/16/2025	W		\$58.96
							25-26			202500185		\$58.96
BMO FINA000	BMO FINANCIAL GROUP	3285-1025-9	0000000000	BMO 1025	BNK5	ELEM BLDG-AMAZON-FLOOR PAD	B	09/02/2025	10/16/2025	W		\$83.42
							25-26			202500185		\$83.42
BMO FINA000	BMO FINANCIAL GROUP	4009-1025-1	0000000000	BMO 1025	BNK5	9103-DUNKEN DONUTS-WELCOME BACK TEACHERS	B	08/29/2025	10/16/2025	W		\$37.96
							25-26			202500185		\$37.96
BMO FINA000	BMO FINANCIAL GROUP	4009-1025-2	0000000000	BMO 1025	BNK5	9103-CHICK-FIL-A	B	08/29/2025	10/16/2025	W		\$176.48
							25-26			202500185		\$176.48
BMO FINA000	BMO FINANCIAL GROUP	4127-1025-1	3012026032	BMO 1025	BNK5	SMORE.COM-RENEWAL-LLEWELLYN-S IP/MENTORING GEN SUPPLIES	P B	08/20/2025	10/16/2025	W		\$149.00
							25-26			202500185		\$149.00
	100	LLEWELLYN-RTI/MTSS GEN SUPPLIES							1.00			\$149.00

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			4127-1025-2	3012026044	BMO 1025	BNK5	OFFICE DEPOT-ANKROM-JH/HS	P	B	08/25/2025	10/16/2025	W							\$35.95	
								CBE CURRICULUM SUPPLIES													
	100			ANKROM-JH/HS CBE CURRICULUM SUPPLIES							25-26							202500185		\$35.95	
											1.00									\$35.95	
BMO FINA000	BMO FINANCIAL GROUP			4127-1025-3	3012026044	BMO 1025	BNK5	BARNES & NOBLE-ANKROM-JH/HS	P	B	08/25/2025	10/16/2025	W							\$25.89	
								CBE CURRICULUM SUPPLIES													
											25-26							202500185		\$25.89	
	100			ANKROM-JH/HS CBE CURRICULUM SUPPLIES																	
											1.00									\$25.89	
BMO FINA000	BMO FINANCIAL GROUP			4127-1025-4	3012026032	BMO 1025	BNK5	CANVA-LLEWELLYN-SIP/MENTORING	P	B	08/29/2025	10/16/2025	W							\$119.40	
								GEN SUPPLIES													
											25-26							202500185		\$119.40	
	100			LLEWELLYN-RTI/MTSS GEN SUPPLIES																	
											1.00									\$119.40	
BMO FINA000	BMO FINANCIAL GROUP			4127-1025-5	0000000000	BMO 1025	BNK5	PAYPAL-LIVEBINDERS		B	09/03/2025	10/16/2025	W							\$-199.50	
											25-26							202500185		\$-199.50	
BMO FINA000	BMO FINANCIAL GROUP			4163-1025-1	0000000000	BMO 1025	BNK5	9216-MONICAL'S PIZZA		B	08/20/2025	10/16/2025	W							\$140.41	
											25-26							202500185		\$140.41	
BMO FINA000	BMO FINANCIAL GROUP			4163-1025-2	0000000000	BMO 1025	BNK5	9216-BAYMONT-ROOMS		B	08/26/2025	10/16/2025	W							\$990.09	
											25-26							202500185		\$990.09	
BMO FINA000	BMO FINANCIAL GROUP			4163-1025-3	0000000000	BMO 1025	BNK5	9216-HOTEL BOOKING FEE		B	08/26/2025	10/16/2025	W							\$17.99	
											25-26							202500185		\$17.99	
BMO FINA000	BMO FINANCIAL GROUP			4163-1025-4	0000000000	BMO 1025	BNK5	9216-HOTEL BOOKING-ROOMS		B	08/26/2025	10/16/2025	W							\$1,020.18	
											25-26							202500185		\$1,020.18	
BMO FINA000	BMO FINANCIAL GROUP			4163-1025-5	0000000000	BMO 1025	BNK5	9216-FARM PROGRESS TICKETS		B	08/27/2025	10/16/2025	W							\$325.00	
											25-26							202500185		\$325.00	
BMO FINA000	BMO FINANCIAL GROUP			4163-1025-6	0000000000	BMO 1025	BNK5	9216-SAMS-SUPPLIES FOR MOVIE		B	09/06/2025	10/16/2025	W							\$230.73	
											25-26							202500185		\$230.73	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	4163-1025-7	0000000000	BMO 1025	BNK5	9216-DENISON PARKING	B	09/09/2025	10/16/2025	W		\$225.00
							25-26			202500185		\$225.00
BMO FINA000	BMO FINANCIAL GROUP	4163-1025-8	0000000000	BMO 1025	BNK5	9216-DISCOVERY DAIRY	B	09/11/2025	10/16/2025	W		\$40.47
							25-26			202500185		\$40.47
BMO FINA000	BMO FINANCIAL GROUP	4163-1025-9	0000000000	BMO 1025	BNK5	9216-WALMART-OFFICER GIFTS	B	09/14/2025	10/16/2025	W		\$50.67
							25-26			202500185		\$50.67
BMO FINA000	BMO FINANCIAL GROUP	6542-1025-1	0000000000	BMO 1025	BNK5	AMAZON-WEATHER RADIO AND 2 WAY RADIO	B	08/20/2025	10/16/2025	W		\$513.92
							25-26			202500185		\$513.92
BMO FINA000	BMO FINANCIAL GROUP	6542-1025-10	0000000000	BMO 1025	BNK5	AMAZON-PORTABLE SCANNER	B	09/06/2025	10/16/2025	W		\$159.00
							25-26			202500185		\$159.00
BMO FINA000	BMO FINANCIAL GROUP	6542-1025-11	1032026006	BMO 1025	BNK5	AMAZON-HARNESS-BULLARD-STRUCT URED CLASSROOM SUPPLIES	P B	09/13/2025	10/16/2025	W		\$10.99
							25-26			202500185		\$10.99
	100	STRUCTURED CLASSROOM SUPPLIES							1.00			\$10.99
BMO FINA000	BMO FINANCIAL GROUP	6542-1025-12	0000000000	BMO 1025	BNK5	9202-AMAZON-	B	09/14/2025	10/16/2025	W		\$158.45
							25-26			202500185		\$158.45
BMO FINA000	BMO FINANCIAL GROUP	6542-1025-13	0000000000	BMO 1025	BNK5	VISTAPRINT-BUSINESS CARDS	B	09/16/2025	10/16/2025	W		\$132.54
							25-26			202500185		\$132.54
BMO FINA000	BMO FINANCIAL GROUP	6542-1025-14	0000000000	BMO 1025	BNK5	CROWNE PLAZA-STATEWIDE MEETING ADMIN	B	09/17/2025	10/16/2025	W		\$520.93
							25-26			202500185		\$520.93
BMO FINA000	BMO FINANCIAL GROUP	6542-1025-2	3012026007	BMO 1025	BNK5	AMAZON-BANDY-ENGLISH TEXTBOOKS	P B	08/26/2025	10/16/2025	W		\$64.12
							25-26			202500185		\$64.12
	100	BANDY-ENGLISH TEXTBOOKS (TOWNSEND PRESS)							1.00			\$64.12

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
BMO FINA000	BMO FINANCIAL GROUP			6542-1025-3	6032026034	BMO	1025	BNK5	MTI COURSE-LINGUISTICS FOR ESL-TUITION REIMBURSEMENT ALLOCATION -25-26-FLESHMAN					P	B	08/29/2025	10/16/2025	W		\$600.00
	100	TUITION REIMBURSEMENT ALLOCATION -25-26-FLESHMAN												25-26			202500185		\$600.00	
											1.00								\$600.00	
BMO FINA000	BMO FINANCIAL GROUP			6542-1025-4	6032026002	BMO	1025	BNK5	UPRINTING-MR. SALTY STICKERS-JOKISCH/ACREE- PRINCIPAL'S OFFICE SUPPLIES					P	B	08/29/2025	10/16/2025	W		\$86.70
	100	JOKISCH/ACREE OFFICE SUPPLIES												25-26			202500185		\$86.70	
											1.00								\$86.70	
BMO FINA000	BMO FINANCIAL GROUP			6542-1025-5	0000000000	BMO	1025	BNK5	AMAZON-FOLDERS, STAPLES						B	09/04/2025	10/16/2025	W		\$33.12
														25-26			202500185		\$33.12	
BMO FINA000	BMO FINANCIAL GROUP			6542-1025-6	0012026037	BMO	1025	BNK5	COLUMBIA-COATS-OPEN P.O. - SSO GENERAL SUPPLIES					P	B	09/05/2025	10/16/2025	W		\$262.76
	100	OPEN P.O. - SSO SUPPLIES												25-26			202500185		\$262.76	
											1.00								\$262.76	
BMO FINA000	BMO FINANCIAL GROUP			6542-1025-7	0000000000	BMO	1025	BNK5	IASBO-SUPPORTCON-SOUTH						B	09/05/2025	10/16/2025	W		\$195.00
														25-26			202500185		\$195.00	
BMO FINA000	BMO FINANCIAL GROUP			6542-1025-8	0000000000	BMO	1025	BNK5	IASBO-SUPPORT CON SOUTH						B	09/05/2025	10/16/2025	W		\$195.00
														25-26			202500185		\$195.00	
BMO FINA000	BMO FINANCIAL GROUP			6542-1025-9	0000000000	BMO	1025	BNK5	IATD FALL 2025-CONF-						B	09/05/2025	10/16/2025	W		\$275.00
														25-26			202500185		\$275.00	
BMO FINA000	BMO FINANCIAL GROUP			6559-1025-1	0000000000	BMO	1025	BNK5	IASB-ABE LINCOLN DIR MEETING						B	09/02/2025	10/16/2025	W		\$90.00
														25-26			202500185		\$90.00	
BMO FINA000	BMO FINANCIAL GROUP			6583-1025-1	3012026040	BMO	1025	BNK5	WALMART-MCCLAREY-CURRICULUM SUPLLIES CTE (FOOD AND					P	B	09/05/2025	10/16/2025	W		\$42.12

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
BMO FINA000	BMO FINANCIAL GROUP	6583-1025-1		*****CONTINUED*****		FABRIC)						
							25-26			202500185		\$42.12
	100	MCCLAREY- CURRICULUM SUPPLIES CTE (FOOD AND FABRIC)							1.00			\$42.12
BMO FINA000	BMO FINANCIAL GROUP	6583-1025-2	3012026040	BMO 1025	BNK5	WALMART-MCCLAREY-CURRICULUM SUPLLIES CTE (FOOD AND FABRIC)	P	B	09/10/2025	10/16/2025	W	\$195.82
							25-26			202500185		\$195.82
	100	MCCLAREY- CURRICULUM SUPPLIES CTE (FOOD AND FABRIC)							1.00			\$195.82
BMO FINA000	BMO FINANCIAL GROUP	6930-1025-1	3012026035	BMO 1025	BNK5	ILMEA PARTICIPATION FEE-MIDDLETON-JH/HS BAND/CHOIR CONTEST DUES/FEES	P	B	08/25/2025	10/16/2025	W	\$50.00
							25-26			202500185		\$50.00
	100	MIDDLETON-JH/HS BAND/CHOIR CONTEST DUES/FEES							1.00			\$50.00
BMO FINA000	BMO FINANCIAL GROUP	6930-1025-2	0000000000	BMO 1025	BNK5	9217-ANDERSON'S PROM-TIREA AND CROWN SET		B	09/09/2025	10/16/2025	W	\$91.07
							25-26			202500185		\$91.07
BMO FINA000	BMO FINANCIAL GROUP	6930-1025-3	0000000000	BMO 1025	BNK5	9202-DOLLAR GENERAL-GLOVES		B	09/10/2025	10/16/2025	W	\$36.20
							25-26			202500185		\$36.20
BMO FINA000	BMO FINANCIAL GROUP	7406-1025-1	7002026022	BMO 1025	BNK5	AMAZON-EXPO MARKERS-A.D. ATHLETIC/OFFICE SUPPLIES/ AWARDS-BINKLEY	P	B	08/20/2025	10/16/2025	W	\$81.55
							25-26			202500185		\$81.55
	100	A.D. ATHLETIC/OFFICE SUPPLIES & AWARDS-BINKLEY							1.00			\$81.55

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	7406-1025-10	0000000000	BMO	1025	BNK5	AMAZON-SAFETY CONES	B	09/03/2025	10/16/2025	W	\$20.99
							25-26			202500185		\$20.99
BMO FINA000	BMO FINANCIAL GROUP	7406-1025-11	0000000000	BMO	1025	BNK5	9229-SAM'S-SANDWICHES FOR GAME	B	09/11/2025	10/16/2025	W	\$129.70
							25-26			202500185		\$129.70
BMO FINA000	BMO FINANCIAL GROUP	7406-1025-12A	0000000000	BMO	1025	BNK5	9231-AMAZON-HOTDOG ROLLER	B	09/11/2025	10/16/2025	W	\$169.45
							25-26			202500185		\$169.45
BMO FINA000	BMO FINANCIAL GROUP	7406-1025-12B	0000000000	BMO	1025	BNK5	9106-AMAZON-HOTDOG ROLLER	B	09/11/2025	10/16/2025	W	\$169.45
							25-26			202500185		\$169.45
BMO FINA000	BMO FINANCIAL GROUP	7406-1025-13	7002026022	BMO	1025	BNK5	AMAZON-MONEY COUNTER-A.D. ATHLETIC/OFFICE SUPPLIES/ AWARDS-BINKLEY	P B	09/15/2025	10/16/2025	W	\$332.96
	100	A.D. ATHLETIC/OFFICE SUPPLIES & AWARDS-BINKLEY					25-26		1.00	202500185		\$332.96
BMO FINA000	BMO FINANCIAL GROUP	7406-1025-14A	7002026018	BMO	1025	BNK5	AMAZON-SCOREBOOKS-HS VOLLEYBALL SUPPLIES-PRICE	P B	09/16/2025	10/16/2025	W	\$32.99
	100	HS VOLLEYBALL SUPPLIES-PRICE					25-26		1.00	202500185		\$32.99
BMO FINA000	BMO FINANCIAL GROUP	7406-1025-14B	7002026019	BMO	1025	BNK5	AMAZON-SCOREBOOKS-JH VOLLEYBALL SUPPLIES-MOON	P B	09/16/2025	10/16/2025	W	\$32.99
	100	JH VOLLEYBALL SUPPLIES-MOON					25-26		1.00	202500185		\$32.99
BMO FINA000	BMO FINANCIAL GROUP	7406-1025-15	7002026029	BMO	1025	BNK5	AMAZON-BALANCE BOARDS-MISC. ATHLETIC EQUIP-BINKLEY	P B	09/17/2025	10/16/2025	W	\$101.16
	100	MISC ATHLETIC EQUIPMENT-BINKLEY					25-26		1.00	202500185		\$101.16

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	7406-1025-2	7002026029	BMO 1025	BNK5	RED SPORT TEAM-SIDELINE PACKAGE-MISC. ATHLETIC EQUIP-BINKLEY	P	B	08/20/2025	10/16/2025	W	\$325.00
							25-26			202500185		\$325.00
	100	MISC ATHLETIC EQUIPMENT-BINKLEY							1.00			\$325.00
BMO FINA000	BMO FINANCIAL GROUP	7406-1025-3	0000000000	BMO 1025	BNK5	AMAZON-SOUND SYSTEM FOR GAMES		B	08/23/2025	10/16/2025	W	\$24.99
							25-26			202500185		\$24.99
BMO FINA000	BMO FINANCIAL GROUP	7406-1025-4	7002026010	BMO 1025	BNK5	AMAZON-HDMI CABLE-HS FOOTBALL SUPPLIES-QUARTON	P	B	08/26/2025	10/16/2025	W	\$18.42
							25-26			202500185		\$18.42
	100	HS FOOTBALL SUPPLIES-QUARTON							1.00			\$18.42
BMO FINA000	BMO FINANCIAL GROUP	7406-1025-5	0112026004	BMO 1025	BNK5	AMAZON-SUPPLIES FOR BOTH BLDG-KILLION - NURSE SUPPLIES	P	B	08/26/2025	10/16/2025	W	\$209.79
							25-26			202500185		\$209.79
	100	NURSE SUPPLIES							1.00			\$209.79
BMO FINA000	BMO FINANCIAL GROUP	7406-1025-6	0000000000	BMO 1025	BNK5	9229-CASEY'S-PIZZA		B	08/27/2025	10/16/2025	W	\$160.92
							25-26			202500185		\$160.92
BMO FINA000	BMO FINANCIAL GROUP	7406-1025-7	0000000000	BMO 1025	BNK5	9229-SAM'S CLUB-WATER, FOOD FOR GAME		B	08/28/2025	10/16/2025	W	\$97.70
							25-26			202500185		\$97.70
BMO FINA000	BMO FINANCIAL GROUP	7406-1025-8	0000000000	BMO 1025	BNK5	9110-TURBOFIRE-FUNDRAISER		B	08/29/2025	10/16/2025	W	\$4,478.64
							25-26			202500185		\$4,478.64
BMO FINA000	BMO FINANCIAL GROUP	7406-1025-9	2022026028	BMO 1025	BNK5	AMAZON-RADFORD- LAMINATOR FILM	P	B	09/02/2025	10/16/2025	W	\$34.10
							25-26			202500185		\$34.10
	100	LAMINATOR FILM							1.00			\$34.10

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
BMO FINA000	BMO FINANCIAL GROUP	9165-1025-1	2022026010	BMO 1025	BNK5	REFUND-MCDONALD-JH PE, HEALTH, SCIENCE CLASSROOM SUPPLIES	P	B	08/21/2025	10/16/2025	W	\$-29.99
	100	MCDONALD PE, HEALTH, SCIENCE CLASSROOM SUPPLIES					25-26		1.00	202500185		\$-29.99
												\$-29.99
BMO FINA000	BMO FINANCIAL GROUP	9165-1025-2	2022026002	BMO 1025	BNK5	AMAZON-BOOKS-BURKE- 6TH GRADE CLASSROOM SUPPLIES/SUBSCRIPTIONS/NOVELS	P	B	08/28/2025	10/16/2025	W	\$67.79
	100	BURKE-6TH GRADE CLASSROOM SUPPLIES/SUBSCRIPTION/NOVELS					25-26		1.00	202500185		\$67.79
												\$67.79
BMO FINA000	BMO FINANCIAL GROUP	9165-1025-3	2022026041	BMO 1025	BNK5	J.W. PEPPER-BARRETT-JH CHOIR	P	B	08/29/2025	10/16/2025	W	\$88.39
	100	BARRETT-JH CHOIR					25-26		1.00	202500185		\$88.39
												\$88.39
BMO FINA000	BMO FINANCIAL GROUP	9165-1025-4	6022026001	BMO 1025	BNK5	OPENAI-CHATGTP-RADFORD - JH PRINCIPAL IPA DUES/ADMIN ENROLLMENT/NETWORK MEMBER/SCHOOL MASTERS DUES	P	B	09/05/2025	10/16/2025	W	\$20.00
	100	RADFORD - JH PRINCIPAL DUES/FEES					25-26		1.00	202500185		\$20.00
												\$20.00
BMO FINA000	BMO FINANCIAL GROUP	9165-1025-5	2022026014	BMO 1025	BNK5	AMAZON-SAFARI GORILLA-PECORARO-MAKER'S & STEAM	P	B	09/06/2025	10/16/2025	W	\$43.65
	100	PECORARO-MAKER'S & STEAM					25-26		1.00	202500185		\$43.65
												\$43.65
BMO FINA000	BMO FINANCIAL GROUP	9165-1025-6	2022026010	BMO 1025	BNK5	AMAZON-ELECTRIC WHISTLES-MCDONALD-JH PE, HEALTH, SCIENCE CLASSROOM SUPPLIES	P	B	09/16/2025	10/16/2025	W	\$29.99

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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	9165-1025-6	*****CONTINUED*****									
	100	MCDONALD PE, HEALTH, SCIENCE CLASSROOM SUPPLIES					25-26			202500185		\$29.99
									1.00			\$29.99
BMO FINA000	BMO FINANCIAL GROUP	9280-1025-1	0000000000	BMO 1025	BNK5	SAMS CLUB-PRE K FAMILY NIGHT	B	09/12/2025	10/16/2025	W		\$50.85
							25-26			202500185		\$50.85
NUMBER OF INVOICES: 119												\$23,944.65
BOUNDBRA000	BOUNDS, BRAD	90.00	0000000000	50	BNK5	JH BASEBALL-9/9/25	H	09/09/2025	09/30/2025	R		\$90.00
							25-26			62183		\$90.00
NUMBER OF INVOICES: 1												\$90.00
BROCKADA000	BROCKHOUSE, ADAM	100.00	0000000000	50	BNK5	VARSITY FOOTBALL-8/22/25	H	08/22/2025	09/30/2025	R		\$100.00
							25-26			62108		\$100.00
NUMBER OF INVOICES: 1												\$100.00
BUTLEJOE000	BUTLER, JOE	100.00	0000000000	50	BNK5	VARSITY FOOTBALL-9/5/25	H	09/05/2025	09/30/2025	S		\$100.00
							25-26			62165		\$100.00
NUMBER OF INVOICES: 1												\$100.00
BUTLERAN000	BUTLER, RANDY	100.00	0000000000	50	BNK5	VARSITY FOOTBALL-9/5/25	H	09/05/2025	09/30/2025	S		\$100.00
							25-26			62166		\$100.00
NUMBER OF INVOICES: 1												\$100.00
CARBS 000	CAROLINA BIOLOGICAL SUPPLY	53149102	3012026018	1025	BNK5	JOHNSON-LIFE SCIENCE CURRICULUM SUPPLIES	P	B	09/15/2025	10/16/2025	A	\$102.45
	100	JOHNSON-LIFE SCIENCE CURRICULUM SUPPLIES					25-26					\$102.45
									1.00			\$102.45

VEN-KEY	VENDOR NAME				INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT						
	ACH	VOID	DOWNLOAD		DISCOUNT	DESCRIPTION			DISC	AMT	ADJUSTMENT	DESCRIPTION			FY	ADJ	AMT	CHECK	NBR	INVOICE	AMOUNT
	REF	CATALOG				DESCRIPTION					LQ	QTY					LINE				
CARBS	000	CAROLINA	BIOLOGICAL	SUPPLY	53158111	R1	3012026018	1025	BNK5	JOHNSON-LIFE	SCIENCE			A							\$3,673.01
		100			JOHNSON-LIFE	SCIENCE	CURRICULUM														\$3,673.01
					SUPPLIES																\$3,673.01
CARBS	000	CAROLINA	BIOLOGICAL	SUPPLY	53164711	RI	3012026018	1025	BNK5	DRUG TEST,	ANALYSIS			A							\$255.45
		100			JOHNSON-LIFE	SCIENCE	CURRICULUM														\$255.45
					SUPPLIES																\$255.45
CARBS	000	CAROLINA	BIOLOGICAL	SUPPLY	53165925	R1	3012026018	1025	BNK5	PIG HEART-JOHNSON-LIFE				A							\$77.70
		100			JOHNSON-LIFE	SCIENCE	CURRICULUM														\$77.70
					SUPPLIES																\$77.70
NUMBER OF INVOICES: 4																					\$4,108.61
CDWG	001	CDW	GOVERNMENT,	INC.	AG14S7Q		0312026034	1025	BNK5	Toner for HP	555	printers		A							\$16,285.00
		100			Black	Toner															\$16,285.00
		110			Yellow	Toner															\$3,115.00
		120			Cyan	Toner															\$4,390.00
		130			Magenta	Toner															\$4,390.00
CDWG	001	CDW	GOVERNMENT,	INC.	AG21D2U		0312026035	1025	BNK5	Chromebooks				A							\$12,197.50
		100			HP	Chromebooks(We	ran	Out)													\$12,197.50
CDWG	001	CDW	GOVERNMENT,	INC.	AG22X8W		0312026035	1025	BNK5	Chromebooks				A							\$1,600.00
		110			Google	Licenses															\$1,600.00

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														\$30,082.50		
CENTRAL 003	CENTRAL	IL	PRODUCE (JH/HS)	01404651	0000000000	1025	BNK5	JH/HS	BLDG-REFUND FOOD	B	09/22/2025	10/16/2025	A		\$-17.40	
										25-26					\$-17.40	
CENTRAL 003	CENTRAL	IL	PRODUCE (JH/HS)	11774127	0000000000	1025	BNK5	JH/HS	BLDG-FOOD, DAIRY	B	09/15/2025	10/16/2025	A		\$530.45	
										25-26					\$530.45	
CENTRAL 003	CENTRAL	IL	PRODUCE (JH/HS)	11774139	0000000000	1025	BNK5	JH/HS	BLDG-FOOD, DAIRY	B	09/17/2025	10/16/2025	A		\$248.80	
										25-26					\$248.80	
CENTRAL 003	CENTRAL	IL	PRODUCE (JH/HS)	11795661	0000000000	1025	BNK5	JH/HS	BLDG-DAIRY	B	09/19/2025	10/16/2025	A		\$156.50	
										25-26					\$156.50	
CENTRAL 003	CENTRAL	IL	PRODUCE (JH/HS)	11800421	0000000000	1025	BNK5	JH/HS	BLDG-FOOD, DAIRY	B	09/22/2025	10/16/2025	A		\$756.17	
										25-26					\$756.17	
CENTRAL 003	CENTRAL	IL	PRODUCE (JH/HS)	11808291	0000000000	1025	BNK5	JH/HS	BLDG-FOOD	B	09/24/2025	10/16/2025	A		\$17.40	
										25-26					\$17.40	
CENTRAL 003	CENTRAL	IL	PRODUCE (JH/HS)	11826018	0000000000	1025	BNK5	JH/HS	BLDG-FOOD, DAIRY	B	09/29/2025	10/16/2025	A		\$641.40	
										25-26					\$641.40	
CENTRAL 003	CENTRAL	IL	PRODUCE (JH/HS)	11826019	0000000000	1025	BNK5	JH/HS	BLDG-DAIRY	B	10/03/2025	10/16/2025	A		\$194.30	
										25-26					\$194.30	
CENTRAL 003	CENTRAL	IL	PRODUCE (JH/HS)	11855759	0000000000	1025	BNK5	JH/HS	BLDG-FOOD	B	10/06/2025	10/16/2025	A		\$498.25	
										25-26					\$498.25	
CENTRAL 003	CENTRAL	IL	PRODUCE (JH/HS)	11855760	0000000000	1025	BNK5	JH/HS	BLDG-DAIRY	B	10/08/2025	10/16/2025	A		\$137.70	
										25-26					\$137.70	
CENTRAL 003	CENTRAL	IL	PRODUCE (JH/HS)	11867192	0000000000	1025	BNK5	JH/HS	BLDG-FOOD	B	10/10/2025	10/16/2025	A		\$53.80	
										25-26					\$53.80	

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													LINE	AMOUNT
CENTRAL 003	CENTRAL	IL	PRODUCE (JH/HS)	11867206	0000000000	1025	BNK5	JH/HS BLDG-FOOD	B		10/10/2025	10/16/2025	A					\$51.90
											25-26							\$51.90
CENTRAL 003	CENTRAL	IL	PRODUCE (JH/HS)	11876272	0000000000	1025	BNK5	JH/HS BLDG-DAIRY	B		10/10/2025	10/16/2025	A					\$137.70
											25-26							\$137.70
CENTRAL 003	CENTRAL	IL	PRODUCE (JH/HS)	11882065	0000000000	1025	BNK5	JH/HS BLDG-FOOD, DAIRY	B		10/13/2025	10/16/2025	A					\$723.75
											25-26							\$723.75
NUMBER OF INVOICES: 14																		\$4,130.72
CENTRAL 004	CENTRAL	IL	PRODUCE (NBE)	01404615	0000000000	1025	BNK5	ELEM BLDG-REFUND FOOD	B		09/22/2025	10/16/2025	A					\$-46.90
											25-26							\$-46.90
CENTRAL 004	CENTRAL	IL	PRODUCE (NBE)	01406871	0000000000	1025	BNK5	ELEM BLDG-REFUND FOOD	B		09/29/2025	10/16/2025	A					\$-89.90
											25-26							\$-89.90
CENTRAL 004	CENTRAL	IL	PRODUCE (NBE)	11774251	0000000000	1025	BNK5	ELEM BLDG-FOOD, DAIRY	B		09/15/2025	10/16/2025	A					\$470.83
											25-26							\$470.83
CENTRAL 004	CENTRAL	IL	PRODUCE (NBE)	11774255	0000000000	1025	BNK5	ELEM BLDG-FOOD, DAIRY	B		09/17/2025	10/16/2025	A					\$1,074.15
											25-26							\$1,074.15
CENTRAL 004	CENTRAL	IL	PRODUCE (NBE)	11774258	0000000000	1025	BNK5	ELEM BLDG-DAIRY	B		09/19/2025	10/16/2025	A					\$194.30
											25-26							\$194.30
CENTRAL 004	CENTRAL	IL	PRODUCE (NBE)	11774264	0000000000	1025	BNK5	PRE-K-DAIRY-STECK	B		09/15/2025	10/16/2025	A					\$84.90
											25-26							\$84.90
CENTRAL 004	CENTRAL	IL	PRODUCE (NBE)	11774269	0000000000	1025	BNK5	PRE-K-DAWDY-DAIRY	B		09/17/2025	10/16/2025	A					\$84.90
											25-26							\$84.90
CENTRAL 004	CENTRAL	IL	PRODUCE (NBE)	11774271	0000000000	1025	BNK5	PRE-K-DAIRY-RUPPEL	B		09/19/2025	10/16/2025	A					\$84.90
											25-26							\$84.90

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
CENTRAL 004	CENTRAL	IL	PRODUCE (NBE)	11782171	0000000000	1025	BNK5	ELEM BLDG-FOOD	B	09/17/2025	10/16/2025	A		\$24.28
									25-26					\$24.28
CENTRAL 004	CENTRAL	IL	PRODUCE (NBE)	11796059	0000000000	1025	BNK5	ELEM BLDG-FOOD	B	09/19/2025	10/16/2025	A		\$67.90
									25-26					\$67.90
CENTRAL 004	CENTRAL	IL	PRODUCE (NBE)	11800305	0000000000	1025	BNK5	PRE-K-DAIRY-RUPPEL	B	09/22/2025	10/16/2025	A		\$84.90
									25-26					\$84.90
CENTRAL 004	CENTRAL	IL	PRODUCE (NBE)	11800308	0000000000	1025	BNK5	PRE-K-DAIRY-STECK	B	09/24/2025	10/16/2025	A		\$84.90
									25-26					\$84.90
CENTRAL 004	CENTRAL	IL	PRODUCE (NBE)	11800640	0000000000	1025	BNK5	ELEM BLDG-FOOD	B	09/22/2025	10/16/2025	A		\$1,080.89
									25-26					\$1,080.89
CENTRAL 004	CENTRAL	IL	PRODUCE (NBE)	11821199	0000000000	1025	BNK5	ELEM BLDG-DAIRY	B	09/26/2025	10/16/2025	A		\$388.60
									25-26					\$388.60
CENTRAL 004	CENTRAL	IL	PRODUCE (NBE)	11826021	1032026054	1025	BNK5	EL SNACKS	P B	09/29/2025	10/16/2025	A		\$84.90
									25-26					\$84.90
	100			EL SNACKS						1.00				\$84.90
CENTRAL 004	CENTRAL	IL	PRODUCE (NBE)	11826022	1032026054	1025	BNK5	DAWDY/STECK-EL SNACKS/DAIRY	P B	10/01/2025	10/16/2025	A		\$84.90
									25-26					\$84.90
	100			EL SNACKS						1.00				\$84.90
CENTRAL 004	CENTRAL	IL	PRODUCE (NBE)	11826023	1032026055	1025	BNK5	RUPPEL-EL SNACKS/DAIRY	P B	10/03/2025	10/16/2025	A		\$84.90
									25-26					\$84.90
	100			RUPPEL-EL SNACKS/DAIRY						1.00				\$84.90
CENTRAL 004	CENTRAL	IL	PRODUCE (NBE)	11826036	0000000000	1025	BNK5	ELEM BLDG-FOOD, DAIRY	B	09/29/2025	10/16/2025	A		\$922.17
									25-26					\$922.17
CENTRAL 004	CENTRAL	IL	PRODUCE (NBE)	11826037	0000000000	1025	BNK5	ELEM BLDG-DAIRY	B	10/01/2025	10/16/2025	A		\$388.60
									25-26					\$388.60

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)	11826038		0000000000	1025	BNK5	ELEM	BLDG-DAIRY	B	10/03/2025	10/16/2025	A			\$388.60
											25-26						\$388.60
CENTRAL 004	CENTRAL	IL	PRODUCE (NBE)	11855755		0000000000	1025	BNK5	ELEM	BLDG-FOOD, DAIRY	B	10/06/2025	10/16/2025	A			\$1,483.73
											25-26						\$1,483.73
CENTRAL 004	CENTRAL	IL	PRODUCE (NBE)	11855756		0000000000	1025	BNK5	ELEM	BLDG-DAIRY	B	10/08/2025	10/16/2025	A			\$275.40
											25-26						\$275.40
CENTRAL 004	CENTRAL	IL	PRODUCE (NBE)	11855757		0000000000	1025	BNK5	ELEM	BLDG-DAIRY	B	10/10/2025	10/16/2025	A			\$137.70
											25-26						\$137.70
CENTRAL 004	CENTRAL	IL	PRODUCE (NBE)	11866916		0000000000	1025	BNK5	ELEM	BLDG-FOOD	B	10/08/2025	10/16/2025	A			\$26.90
											25-26						\$26.90
CENTRAL 004	CENTRAL	IL	PRODUCE (NBE)	11882499		1032026055	1025	BNK5	RUPPEL-EL	SNACKS/DAIRY	P B	10/13/2025	10/16/2025	A			\$85.35
											25-26						\$85.35
	100			RUPPEL-EL	SNACKS/DAIRY							1.00					\$85.35
CENTRAL 004	CENTRAL	IL	PRODUCE (NBE)	11882506		0000000000	1025	BNK5	ELEM	BLDG-FOOD	B	10/13/2025	10/16/2025	A			\$780.12
											25-26						\$780.12
NUMBER OF INVOICES: 26																	\$8,331.92
CLATOROB000	CLATON,	ROBERT		90.00		0000000000	50	BNK5	JV	FOOTBAL-9/1/25	H	09/01/2025	09/30/2025	S			\$90.00
											25-26			62167			\$90.00
NUMBER OF INVOICES: 1																	\$90.00
CONNOR C000	CONNOR	CO		S011487350.002		0000000000	1025	BNK5	ELEM	BLDG-FILTERS	B	09/24/2025	10/16/2025	A			\$1,348.59
											25-26						\$1,348.59
NUMBER OF INVOICES: 1																	\$1,348.59
CROWLBRA000	CROWL,	BRANDEN		90.00		0000000000	50	BNK5	JV	FOOTBAL-9/1/25	H	09/01/2025	09/30/2025	S			\$90.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
CROWLBRA000	CROWL, BRANDEN	90.00		*****CONTINUED*****			25-26			62168		\$90.00
						NUMBER OF INVOICES: 1						\$90.00
DE LAGE 000	DE LAGE LANDEN PUBLIC FINANCE LLC	592418748	0000000000	1025	BNK5	COPIER LEASE 10/12/25-11/11/25	B	09/28/2025	10/16/2025	A		\$1,376.00
							25-26					\$1,376.00
						NUMBER OF INVOICES: 1						\$1,376.00
DIRECT E000	DIRECT ENERGY BUSINESS	252580057771681	0000000000	50	BNK5	ELEM BLDG-ELECTRICITY	H	09/15/2025	09/30/2025	W		\$10,499.41
							25-26			3171770		\$10,499.41
DIRECT E000	DIRECT ENERGY BUSINESS	252580057771682	0000000000	50	BNK5	TRANS-BUS GARAGE ELECTRICITY	H	09/15/2025	09/30/2025	W		\$98.00
							25-26			3171771		\$98.00
DIRECT E000	DIRECT ENERGY BUSINESS	252580057771683	0000000000	50	BNK5	JH/HS BASEBALL FIELD ELECTRICITY	H	09/15/2025	09/30/2025	W		\$62.17
							25-26			3171769		\$62.17
DIRECT E000	DIRECT ENERGY BUSINESS	252590057780836	0000000000	50	BNK5	JH/HS BLDG-ELECTRICITY	H	09/16/2025	09/30/2025	W		\$149.29
							25-26			202500169		\$149.29
DIRECT E000	DIRECT ENERGY BUSINESS	252860057958128	0000000000	1025	BNK5	ELEM BLDG-ELECTRICITY	B	10/13/2025	10/16/2025	W		\$9,912.75
							25-26			318080		\$9,912.75
DIRECT E000	DIRECT ENERGY BUSINESS	252860057958129	0000000000	1025	BNK5	TRANS-BUS GARAGE ELECTRICITY	B	10/13/2025	10/16/2025	W		\$97.74
							25-26			3186081		\$97.74
DIRECT E000	DIRECT ENERGY BUSINESS	252860057958130	0000000000	1025	BNK5	JH/HS BLDG-BASEBALL FIELD ELECTRICITY	B	10/13/2025	10/16/2025	W		\$65.44
							25-26			3186078		\$65.44

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
NUMBER OF INVOICES: 7												\$20,884.80
DUGOC	001 DUGAN OIL COMPANY	220443	0000000000	1025	BNK5	TRANS-2008 RED CHEVY REAR TIRE PLUG	B		09/11/2025	10/16/2025	R	\$13.50
									25-26			\$13.50
NUMBER OF INVOICES: 1												\$13.50
DUNCACHR000	DUNCAN, CHRISTOPHER	135.00	0000000000	50	BNK5	7TH GRADE BASEBALL-8/29/25	H		08/29/2025	09/30/2025	R	\$135.00
									25-26		62161	\$135.00
NUMBER OF INVOICES: 1												\$135.00
DUNLAP H000	DUNLAP HIGH SCHOOL	250.00	3012026035	50	BNK5	MIDDLETON-JH/HS BAND/CHOIR CONTEST DUES/FEES	P	H	09/12/2025	09/30/2025	R	\$250.00
									25-26		62207	\$250.00
	100	MIDDLETON-JH/HS BAND/CHOIR CONTEST DUES/FEES							1.00			\$250.00
NUMBER OF INVOICES: 1												\$250.00
EDMENTUM000	EDMENTUM	INV32644206	2022026020	1025	BNK5	RADFORD-JH EDMENTUM (ELA ENRICHMENT)	P	B	01/05/2026	10/16/2025	A	\$258.00
									25-26			\$258.00
	100	RADFORD- EDMENTUM							1.00			\$258.00
NUMBER OF INVOICES: 1												\$258.00
EISFEAR000	EISFELDER, AARON	100.00	0000000000	50	BNK5	VARSITY FOOTBALL-8/22/25	H		08/22/2025	09/30/2025	R	\$100.00
									25-26		62109	\$100.00
NUMBER OF INVOICES: 1												\$100.00
EMBI TEC000	EMBI TEC	50659	3012026018	1025	BNK5	CRIME SCENE DNA, GEL LOADING KIT, JOHNSON-LIFE SCIENCE	P	B	09/15/2025	10/16/2025	R	\$200.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
EMBI TEC000	EMBI TEC	50659		*****CONTINUED*****								
						CURRICULUM SUPPLIES						
							25-26					\$200.00
	100	JOHNSON-LIFE SCIENCE CURRICULUM SUPPLIES							1.00			\$200.00
						NUMBER OF INVOICES: 1						\$200.00
ERTOI 001	ERTHAL OIL	304199	0000000000	1025	BNK5	TRANS-DIESEL	B	09/16/2025	10/16/2025	R		\$3,970.87
							25-26					\$3,970.87
ERTOI 001	ERTHAL OIL	304249	0000000000	1025	BNK5	TRANS-DIESEL	B	09/26/2025	10/16/2025	R		\$4,135.15
							25-26					\$4,135.15
ERTOI 001	ERTHAL OIL	304299	0000000000	1025	BNK5	TRANS-ERTHAL DEF	B	10/06/2025	10/16/2025	R		\$609.00
							25-26					\$609.00
						NUMBER OF INVOICES: 3						\$8,715.02
FELLHKAT000	FELLHAUER, KATHERINE	100.00	0000000000	50	BNK5	VARSITY VOLLEYBALL-8/26/25	H	08/26/2025	09/30/2025	S		\$100.00
							25-26			62125		\$100.00
FELLHKAT000	FELLHAUER, KATHERINE	100.00-	0000000000	50	BNK5	VARSITY VOLLEYBALL-8/28/25	H	08/28/2025	09/30/2025	S		\$100.00
							25-26			62126		\$100.00
						NUMBER OF INVOICES: 2						\$200.00
FOSTESIE000	FOSTER, SIERRA	09152025	0000000000	LDN	BNK5	TRE REFUND	H	10/01/2025	10/01/2025	A		\$10.80
							25-26			252600102		\$10.80
FOSTESIE000	FOSTER, SIERRA	09152025TRS	0000000000	LDN	BNK5	TRS REFUND	H	10/01/2025	10/01/2025	A		\$1.08
							25-26			252600102		\$1.08
FOSTESIE000	FOSTER, SIERRA	20250915BFT58SB	0000000000	LDN	BNK5	TRS REFUND	H	10/01/2025	10/01/2025	A		\$0.70
							25-26			252600102		\$0.70

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
FOSTESIE000	FOSTER, SIERRA	20250915BFT66SB	0000000000	LDN	BNK5	TRS REFUND	H		10/01/2025	10/01/2025	A	\$0.80
							25-26			252600102		\$0.80
						NUMBER OF INVOICES: 4						\$13.38
FRONTIER000	FRONTIER	2171980288	0000000000	1025	BNK5	SECONDARY INTERNET CONNECTION 9/11/25-10/10/25	B		09/11/2025	10/16/2025	W	\$480.00
							25-26			2881025		\$480.00
FRONTIER000	FRONTIER	2174882040	0000000000	1025	BNK5	NEW BERLIN DISTRICT OFFICE PHONES - 9/16/25-10/15/25	B		09/16/2025	10/16/2025	W	\$610.88
							25-26			20401025		\$610.88
FRONTIER000	FRONTIER	2174883107	0000000000	1025	BNK5	JH FAX MACHINE -9/22/25-10/21/25	B		09/22/2025	10/16/2025	W	\$296.08
							25-26			31071025		\$296.08
FRONTIER000	FRONTIER	2174886011	0000000000	1025	BNK5	JH PHONES 9/22/25-10/21/25	B		09/22/2025	10/16/2025	W	\$838.92
							25-26			60111025		\$838.92
FRONTIER000	FRONTIER	2174886111-	0000000000	1025	BNK5	HS PRINCIPALS OFFICE PHONE-09/22/25-10/21/25	B		09/22/2025	10/16/2025	W	\$761.89
							25-26			61111025		\$761.89
FRONTIER000	FRONTIER	2174886412	0000000000	1025	BNK5	AD PHONES - 9/22/25-10/21/25	B		09/22/2025	10/16/2025	W	\$207.05
							25-26			64121025		\$207.05
FRONTIER000	FRONTIER	2174886482	0000000000	1025	BNK5	NB ELEM SCHOOL PHONE - 9/22/25-10/21/25	B		09/22/2025	10/16/2025	W	\$1,116.04
							25-26			64821025		\$1,116.04
						NUMBER OF INVOICES: 7						\$4,310.86
FRONTLE 000	FRONTLINE EDUCATION	INVUS230558	0312026011	1025	BNK5	APPLICANT TRACKING	P	B	09/29/2025	10/16/2025	A	\$1,304.98
							25-26					\$1,304.98

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
FRONTLE 000	FRONTLINE EDUCATION	INVUS230558				*****CONTINUED*****						
	100	APPLICANT TRACKING							1.00			\$1,304.98
NUMBER OF INVOICES: 1												\$1,304.98
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	2002813182	0000000000	1025	BNK5	JH/HS BLDG-REFUND-FOOD	B	10/08/2025	10/16/2025	W		\$-42.27
							25-26			3011025		\$-42.27
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841348777	0000000000	1025	BNK5	JH/HS BLDG-FOOD	B	09/17/2025	10/16/2025	W		\$131.94
							25-26			3011025		\$131.94
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841349010	0000000000	1025	BNK5	JH/HS BLDG-FOOD	B	10/16/2025	10/16/2025	W		\$57.02
							25-26			3011025		\$57.02
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841349137	0000000000	1025	BNK5	JH/HS BLDG-FOOD	B	09/26/2025	10/16/2025	W		\$201.04
							25-26			3011025		\$201.04
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841349476	0000000000	1025	BNK5	JH/HS BLDG-FOOD	B	10/01/2025	10/16/2025	W		\$122.89
							25-26			3011025		\$122.89
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841349683	0000000000	1025	BNK5	JH/HS BLDG-FOOD	B	10/06/2025	10/16/2025	W		\$38.96
							25-26			3011025		\$38.96
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841349827	0000000000	1025	BNK5	JH/HS BLDG-FOOD	B	10/08/2025	10/16/2025	W		\$363.55
							25-26			3011025		\$363.55
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9017775450	0000000000	1025	BNK5	JH/HS BLDG-FOOD	B	10/08/2025	10/16/2025	W		\$171.07
							25-26			3011025		\$171.07
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9025975475	0000000000	1025	BNK5	JH/HS BLDG-FOOD	B	08/21/2025	10/16/2025	W		\$281.04
							25-26			3011025		\$281.04
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9026143747	0000000000	1025	BNK5	JH/HS BLDG-FOOD	B	08/26/2025	10/16/2025	W		\$107.54
							25-26			3011025		\$107.54

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV 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)	9026897089	0000000000	1025	BNK5	JH/HS BLDG-FOOD, DAIRY, DISP	B	09/16/2025	10/16/2025	W		\$2,724.89
							25-26			3011025		\$2,724.89
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9026982631	0000000000	1025	BNK5	JH/HS BLDG-FOOD	B	09/17/2025	10/16/2025	W		\$63.70
							25-26			3011025		\$63.70
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9027166394	0000000000	1025	BNK5	JH/HS BLDG-FOOD, DAIRY, DISP	B	09/23/2025	10/16/2025	W		\$2,716.47
							25-26			3011025		\$2,716.47
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9027428584	0000000000	1025	BNK5	JH/HS BLDG-FOOD, DAIRY, DISP, TT	B	09/30/2025	10/16/2025	W		\$3,192.85
							25-26			3011025		\$3,192.85
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9027692347	0000000000	1025	BNK5	JH/HS BLDG-FOOD, DAIRY, DISP, TT	B	10/07/2025	10/16/2025	W		\$2,986.74
							25-26			3011025		\$2,986.74
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9027727811	0000000000	1025	BNK5	JH/HS BLDG-FOOD	B	10/07/2025	10/16/2025	W		\$167.81
							25-26			3011025		\$167.81
NUMBER OF INVOICES: 16												\$13,285.24
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	2821662	0000000000	1025	BNK5	ELEM BLDG-REBATE	B	09/05/2025	10/16/2025	W		\$-8.12
							25-26			1031025		\$-8.12
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	841349348	0000000000	1025	BNK5	ELEM BLDG-FOOD	B	09/29/2025	10/16/2025	W		\$77.95
							25-26			1031025		\$77.95
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	841349681	0000000000	1025	BNK5	ELEM BLDG-FOOD	B	10/06/2025	10/16/2025	W		\$122.97
							25-26			1031025		\$122.97
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9025927083	0000000000	1025	BNK5	ELEM BLDG-FOOD	B	08/20/2025	10/16/2025	W		\$62.50
							25-26			1031025		\$62.50

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
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9026142908	0000000000	1025	BNK5	ELEM BLDG-FOOD	B	08/26/2025	10/16/2025	W		\$113.87
							25-26			1031025		\$113.87
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9026897083	0000000000	1025	BNK5	ELEM BLDG-FOOD, DAIRY, DISP	B	09/16/2025	10/16/2025	W		\$1,452.72
							25-26			1031025		\$1,452.72
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9027166327	0000000000	1025	BNK5	ELEM BLDG-FOOD, DAIRY, DISP, TT	B	09/23/2025	10/16/2025	W		\$2,409.45
							25-26			1031025		\$2,409.45
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9027428505	0000000000	1025	BNK5	ELEM BLDG-FOOD, DAIRY, DSIP	B	09/30/2025	10/16/2025	W		\$2,031.08
							25-26			1031025		\$2,031.08
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9027692296	0000000000	1025	BNK5	ELEM BLDG-FOOD, DAIRY, DISP	B	10/07/2025	10/16/2025	W		\$2,150.34
							25-26			1031025		\$2,150.34
NUMBER OF INVOICES: 9												\$8,412.76
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	24685	0000000000	1025	BNK5	LEGAL FEES-ADMINISTRATION	B	09/15/2025	10/16/2025	A		\$799.00
							25-26					\$799.00
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	24765	0000000000	1025	BNK5	LEGAL FEES-BUSINESS GENERAL	B	09/15/2025	10/16/2025	A		\$100.00
							25-26					\$100.00
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	25084	0000000000	1025	BNK5	LEGAL FEES-ADMINISTRATION	B	10/06/2025	10/16/2025	A		\$1,566.00
							25-26					\$1,566.00
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	25159	0000000000	1025	BNK5	LEGAL FEES-BUSINESS GENERAL	B	10/06/2025	10/16/2025	A		\$200.00
							25-26					\$200.00
NUMBER OF INVOICES: 4												\$2,665.00
GLICKLAN000	GLICK, LANCE	135.00	0000000000	50	BNK5	JH BASEBALL-9/6/25	H	09/06/2025	09/30/2025	S		\$135.00
							25-26			62169		\$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
GLICKLAN000	GLICK, LANCE	45.00	0000000000	50	BNK5	JH BASEBALL-9/6/25	H	09/06/2025	09/30/2025	R		\$45.00
							25-26			62180		\$45.00
GLICKLAN000	GLICK, LANCE	90.00	0000000000	50	BNK5	JH BASEBALL-8/22/25	H	08/22/2025	09/30/2025	S		\$90.00
							25-26			62110		\$90.00
GLICKLAN000	GLICK, LANCE	90.00	0000000000	50	BNK5	JH BASEBALL-8/27/25	H	08/27/2025	09/30/2025	S		\$90.00
							25-26			62127		\$90.00
NUMBER OF INVOICES: 4												\$360.00
GROSEDRE000	GROSENHEIDER, DREW	90.00	0000000000	50	BNK5	7TH GRADE BASEBALL-8/19/25	H	08/19/2025	09/30/2025	S		\$90.00
							25-26			62111		\$90.00
GROSEDRE000	GROSENHEIDER, DREW	90.00	0000000000	50	BNK5	JH BASEBALL-8/25/25	H	08/25/2025	09/30/2025	S		\$90.00
							25-26			62128		\$90.00
NUMBER OF INVOICES: 2												\$180.00
GROSSRIC000	GROSS, RICARDO S.	180.00	0000000000	50	BNK5	JH SOFTBALL OFFICIAL-8/16/25	H	08/16/2025	09/30/2025	S		\$180.00
							25-26			62062		\$180.00
NUMBER OF INVOICES: 1												\$180.00
HAGERBRI000	HAGER, BRICE	100.00	0000000000	50	BNK5	VARSITY FOOTBALL-8/22/25	H	08/22/2025	09/30/2025	S		\$100.00
							25-26			62112		\$100.00
NUMBER OF INVOICES: 1												\$100.00
HARRIPAT000	HARRISON, PAT	90.00	0000000000	50	BNK5	7TH GRADE BASEBALL-8/13/25	H	08/13/2025	09/30/2025	S		\$90.00
							25-26			62063		\$90.00
HARRIPAT000	HARRISON, PAT	90.00	0000000000	50	BNK5	7TH GRADE BASEBALL-8/19/25	H	08/19/2025	09/30/2025	S		\$90.00
							25-26			62113		\$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
HARRIPAT000	HARRISON, PAT	90.00	0000000000	50	BNK5	7TH GRADE BASEBALL-9/2/25	H	09/02/2025	09/30/2025	S		\$90.00
							25-26			62170		\$90.00
						NUMBER OF INVOICES: 3						\$270.00
HERMEKEV000	HERMES, KEVIN	100.00	0000000000	093025	BNK5	JH BASKETBALL-9/29/25	H	09/29/2025	09/30/2025	R		\$100.00
							25-26			62285		\$100.00
						NUMBER OF INVOICES: 1						\$100.00
HOCKIJER000	HOCKING, JERRY	135.00	0000000000	50	BNK5	JH SOFTBALL OFFICIAL-8/12/25	H	08/12/2025	09/30/2025	S		\$135.00
							25-26			62064		\$135.00
HOCKIJER000	HOCKING, JERRY	90.00	0000000000	50	BNK5	JH BASEBALL-8/23/25	H	08/23/2025	09/30/2025	S		\$90.00
							25-26			62114		\$90.00
						NUMBER OF INVOICES: 2						\$225.00
HOLLIRON000	HOLLIDAY, RON	135.00	0000000000	50	BNK5	JH SOFTBALL-8/20/25	H	08/20/2025	09/30/2025	S		\$135.00
							25-26			62115		\$135.00
						NUMBER OF INVOICES: 1						\$135.00
HOPE SCH000	HOPE SCHOOL (THE)	SINV011421	0000000000	1025	BNK5	TUITION AND TRANSPORTATION	B	09/30/2025	10/16/2025	R		\$6,187.44
							25-26					\$6,187.44
						NUMBER OF INVOICES: 1						\$6,187.44
HOWARJOH000	HOWARD, JOHN (JD)	100.00	0000000000	50	BNK5	VARSITY FOOTBALL-9/19/25	H	09/19/2025	09/30/2025	R		\$100.00
							25-26			62186		\$100.00
						NUMBER OF INVOICES: 1						\$100.00
HUSTOCOR000	HUSTON, CORY	100.00	0000000000	50	BNK5	VARSITY FOOTBALL-9/5/25	H	09/05/2025	09/30/2025	S		\$100.00
							25-26			62171		\$100.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
NUMBER OF INVOICES: 1												\$100.00
IACONCHR000	IACONO, CHRISTINA	243.90	6032026019	1025	BNK5	127T02-UC FOCUSED INTERVENTIONS-TUITION REIMBURSEMENT ALLOCATION -25-26 - IACONO	P	B	09/30/2025	10/16/2025	A	\$243.90
	100	TUITION REIMBURSEMENT ALLOCATION -25-26 - IACONO					25-26		1.00			\$243.90
NUMBER OF INVOICES: 1												\$243.90
IASBO	000 ILLINOIS ASSOC. OF SCHOOL BUSINESS	0055960	0000000000	1025	BNK5	TRANS-OPT TRANS. OPS. CLAIM PROCESS AND TRANSPORT	B		10/09/2025	10/16/2025	R	\$295.00
							25-26					\$295.00
IASBO	000 ILLINOIS ASSOC. OF SCHOOL BUSINESS	195.00	0000000000	50	BNK5	L. NIEMEIER-SUPPORT/CON SOUTH CONFERENCE	H		09/10/2025	09/30/2025	R	\$195.00
							25-26			62187		\$195.00
NUMBER OF INVOICES: 2												\$490.00
IESCO	001 IESA	65.00	7002026020	50	BNK5	IESA CONFERENCE REG	P	H	08/28/2025	09/30/2025	R	\$65.00
	100	AD MILEAGE-BINKLEY					25-26			62153		\$65.00
									1.00			\$65.00
NUMBER OF INVOICES: 1												\$65.00
ILLDQ	001 ILLINOIS DEPT OF REVENUE	20251001ADSTA	0000000000	P1	BNK5	Payroll accrual	H		10/01/2025	10/01/2025	W	\$100.00
							25-26			202500171		\$100.00
ILLDQ	001 ILLINOIS DEPT OF REVENUE	20251001ADSTX	0000000000	P1	BNK5	Payroll accrual	H		10/01/2025	10/01/2025	W	\$16,454.36
							25-26			202500171		\$16,454.36

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
ILLDQ	001	ILLINOIS DEPT OF REVENUE	20251015ADSTA	0000000000	P1	BNK5	Payroll accrual	B		10/15/2025	10/15/2025	W	\$100.00				
								25-26					202500211				\$100.00
ILLDQ	001	ILLINOIS DEPT OF REVENUE	20251015ADSTX	0000000000	P1	BNK5	Payroll accrual	B		10/15/2025	10/15/2025	W	\$14,663.78				
								25-26					202500211				\$14,663.78
NUMBER OF INVOICES: 4																\$31,318.14	
ILLEA	001	ILLINOIS EDUCATION ASSN	20251001ADI1	0000000000	P1	BNK5	Payroll accrual	H		10/01/2025	10/01/2025	R	\$2,880.20				
								25-26					62291				\$2,880.20
ILLEA	001	ILLINOIS EDUCATION ASSN	20251015ADI1	0000000000	P1	BNK5	Payroll accrual	B		10/15/2025	10/15/2025	R	\$2,824.60				
								25-26									\$2,824.60
NUMBER OF INVOICES: 2																\$5,704.80	
ILLHLS	000	ILLINOIS HEARTLAND LIBRARY SYSTEM	2026-0396	0212026004	1025	BNK5	ELEM SHARE	P	B	07/16/2025	10/16/2025	R	\$1,286.77				
							MEMBERSHIP-PECORARO -										
							LIBRARY DUES & FEES &										
							SUBSCRIPTIONS						25-26				\$1,286.77
	100		PECORARO - LIBRARY DUES & FEES /										1.00				\$1,286.77
			SUBSCRIPTIONS														
ILLHLS	000	ILLINOIS HEARTLAND LIBRARY SYSTEM	2026-0397	0212026004	1025	BNK5	JH/HS SHARE MEMB-PECORARO -	P	B	07/16/2025	10/16/2025	R	\$1,521.00				
							LIBRARY DUES & FEES &										
							SUBSCRIPTIONS						25-26				\$1,521.00
	100		PECORARO - LIBRARY DUES & FEES /										1.00				\$1,521.00
			SUBSCRIPTIONS														
NUMBER OF INVOICES: 2																\$2,807.77	
ILLSB	001	ILL STATE BOARD OF EDUCATION	3463.00	0000000000	1025	BNK5	24/25-REPAY FOR UNUSED FUNDS	B		10/01/2025	10/16/2025	R	\$3,463.00				
								25-26									\$3,463.00

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	
ILLSB	001	ILL STATE BOARD OF EDUCATION			87.00	0000000000		1025	BNK5	24/25-REPAY FOR UNUSED FUNDS		B	10/01/2025			10/16/2025	R	\$87.00	
												25-26						\$87.00	
NUMBER OF INVOICES: 2																		\$3,550.00	
ILMEA	000	ILMEA STATE OFFICE			24305	2022026041		50	BNK5	JR/SR. LEVEL PART SCHOOL FEE		P	H	08/21/2025	09/30/2025	R	\$50.00		
												25-26				62154		\$50.00	
	100	BARRETT-JH CHOIR											1.00					\$50.00	
NUMBER OF INVOICES: 1																		\$50.00	
ILMLR	001	IL MUNICIPAL RETIREMENT			20251001	ADIM	0000000000		P9	BNK5	Payroll accrual		B	10/01/2025			10/01/2025	W	\$6,649.04
												25-26				202500172		\$6,649.04	
ILMLR	001	IL MUNICIPAL RETIREMENT			20251001	ADIMV2	0000000000		P9	BNK5	Payroll accrual		B	10/01/2025			10/01/2025	W	\$1,592.97
												25-26				202500172		\$1,592.97	
ILMLR	001	IL MUNICIPAL RETIREMENT			20251001	AFRM	0000000000		P9	BNK5	Payroll accrual		B	10/01/2025			10/01/2025	W	\$9,190.46
												25-26				202500172		\$9,190.46	
ILMLR	001	IL MUNICIPAL RETIREMENT			20251001	BDIM	0000000000		P9	BNK5	Payroll accrual		B	10/01/2025			10/01/2025	W	\$-6.99
												25-26				202500183		\$-6.99	
ILMLR	001	IL MUNICIPAL RETIREMENT			20251001	BFRM	0000000000		P9	BNK5	Payroll accrual		B	10/01/2025			10/01/2025	W	\$-9.66
												25-26				202500183		\$-9.66	
ILMLR	001	IL MUNICIPAL RETIREMENT			20251001	CDIM	0000000000		P9	BNK5	Payroll accrual		B	10/01/2025			10/01/2025	W	\$7.34
												25-26				202500187		\$7.34	
ILMLR	001	IL MUNICIPAL RETIREMENT			20251001	CFRM	0000000000		P9	BNK5	Payroll accrual		B	10/01/2025			10/01/2025	W	\$10.14
												25-26				202500187		\$10.14	
ILMLR	001	IL MUNICIPAL RETIREMENT			20251015	ADIM	0000000000		P9	BNK5	Payroll accrual		B	10/15/2025			10/15/2025	W	\$5,093.68
												25-26				202500212		\$5,093.68	

VEN-KEY	VENDOR NAME			INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV 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			20251015ADIMV2	0000000000	P9	BNK5	Payroll accrual		B	10/15/2025	10/15/2025	W	\$1,400.63	
											25-26		202500212		\$1,400.63	
ILMLR	001	IL MUNICIPAL RETIREMENT			20251015AFRM	0000000000	P9	BNK5	Payroll accrual		B	10/15/2025	10/15/2025	W	\$7,040.60	
											25-26		202500212		\$7,040.60	
NUMBER OF INVOICES: 10															\$30,968.21	
ILPA	000	IL. PRINCIPALS ASSOC.			349.00	6032026003	50	BNK5	JOKISCH/BEROLA - IPA & SCHOOLMASTERS DUES		P	H	08/28/2025	09/30/2025	R	\$349.00
											25-26			62155		\$349.00
	100				JOKISCH/BEROLA - IPA & SCHOOLMASTERS DUES							1.00				\$349.00
NUMBER OF INVOICES: 1															\$349.00	
ILSFM	000	ILLINOIS STATE FIRE MARSHALL			51251256574	0000000000	1025	BNK5	ELEM BLDG-CONVEYANCE CERT		B	09/23/2025	10/16/2025	R	\$75.00	
											25-26					\$75.00
NUMBER OF INVOICES: 1															\$75.00	
INTRS	001	INTERNAL REVENUE SERVICE			20251001ADFC	0000000000	P1	BNK5	Payroll accrual		H	10/01/2025	10/01/2025	W	\$9,441.65	
											25-26		202500173		\$9,441.65	
INTRS	001	INTERNAL REVENUE SERVICE			20251001ADFTA	0000000000	P1	BNK5	Payroll accrual		H	10/01/2025	10/01/2025	W	\$2,618.75	
											25-26		202500173		\$2,618.75	
INTRS	001	INTERNAL REVENUE SERVICE			20251001ADFTP	0000000000	P1	BNK5	Payroll accrual		H	10/01/2025	10/01/2025	W	\$558.19	
											25-26		202500173		\$558.19	
INTRS	001	INTERNAL REVENUE SERVICE			20251001ADFTX	0000000000	P1	BNK5	Payroll accrual		H	10/01/2025	10/01/2025	W	\$26,861.32	
											25-26		202500173		\$26,861.32	
INTRS	001	INTERNAL REVENUE SERVICE			20251001ADMED	0000000000	P1	BNK5	Payroll accrual		H	10/01/2025	10/01/2025	W	\$5,219.97	
											25-26		202500173		\$5,219.97	

VEN-KEY	VENDOR NAME				INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV 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	20251001	AFFIC	0000000000	P1	BNK5	Payroll accrual	H	10/01/2025	10/01/2025	W				\$9,441.65
											25-26			202500173		\$9,441.65		
INTRS	001	INTERNAL	REVENUE	SERVICE	20251001	AFMED	0000000000	P1	BNK5	Payroll accrual	H	10/01/2025	10/01/2025	W				\$5,219.97
											25-26			202500173		\$5,219.97		
INTRS	001	INTERNAL	REVENUE	SERVICE	20251001	BDFIC	0000000000	P1	BNK5	Payroll accrual	H	10/01/2025	10/01/2025	W				\$-9.63
											25-26			202500173		\$-9.63		
INTRS	001	INTERNAL	REVENUE	SERVICE	20251001	BDFTX	0000000000	P1	BNK5	Payroll accrual	H	10/01/2025	10/01/2025	W				\$0.00
											25-26			202500173		\$0.00		
INTRS	001	INTERNAL	REVENUE	SERVICE	20251001	BDMED	0000000000	P1	BNK5	Payroll accrual	H	10/01/2025	10/01/2025	W				\$-2.25
											25-26			202500173		\$-2.25		
INTRS	001	INTERNAL	REVENUE	SERVICE	20251001	BFFIC	0000000000	P1	BNK5	Payroll accrual	H	10/01/2025	10/01/2025	W				\$-9.63
											25-26			202500173		\$-9.63		
INTRS	001	INTERNAL	REVENUE	SERVICE	20251001	BFMED	0000000000	P1	BNK5	Payroll accrual	H	10/01/2025	10/01/2025	W				\$-2.25
											25-26			202500173		\$-2.25		
INTRS	001	INTERNAL	REVENUE	SERVICE	20251001	CDFIC	0000000000	P1	BNK5	Payroll accrual	H	10/01/2025	10/01/2025	W				\$10.11
											25-26			202500173		\$10.11		
INTRS	001	INTERNAL	REVENUE	SERVICE	20251001	CDFTX	0000000000	P1	BNK5	Payroll accrual	H	10/01/2025	10/01/2025	W				\$0.00
											25-26			202500173		\$0.00		
INTRS	001	INTERNAL	REVENUE	SERVICE	20251001	CDMED	0000000000	P1	BNK5	Payroll accrual	H	10/01/2025	10/01/2025	W				\$2.36
											25-26			202500173		\$2.36		
INTRS	001	INTERNAL	REVENUE	SERVICE	20251001	CFFIC	0000000000	P1	BNK5	Payroll accrual	H	10/01/2025	10/01/2025	W				\$10.11
											25-26			202500173		\$10.11		
INTRS	001	INTERNAL	REVENUE	SERVICE	20251001	CFMED	0000000000	P1	BNK5	Payroll accrual	H	10/01/2025	10/01/2025	W				\$2.36
											25-26			202500173		\$2.36		

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
INTRS	001	INTERNAL	REVENUE	SERVICE	20251015ADFIC	0000000000	P1	BNK5	Payroll accrual	B	10/15/2025	10/15/2025	W		\$7,362.47
														25-26	
INTRS	001	INTERNAL	REVENUE	SERVICE	20251015ADFTA	0000000000	P1	BNK5	Payroll accrual	B	10/15/2025	10/15/2025	W		\$2,643.75
														25-26	
INTRS	001	INTERNAL	REVENUE	SERVICE	20251015ADFTP	0000000000	P1	BNK5	Payroll accrual	B	10/15/2025	10/15/2025	W		\$337.29
														25-26	
INTRS	001	INTERNAL	REVENUE	SERVICE	20251015ADFTX	0000000000	P1	BNK5	Payroll accrual	B	10/15/2025	10/15/2025	W		\$23,397.65
														25-26	
INTRS	001	INTERNAL	REVENUE	SERVICE	20251015ADMED	0000000000	P1	BNK5	Payroll accrual	B	10/15/2025	10/15/2025	W		\$4,723.42
														25-26	
INTRS	001	INTERNAL	REVENUE	SERVICE	20251015AFFIC	0000000000	P1	BNK5	Payroll accrual	B	10/15/2025	10/15/2025	W		\$7,362.47
														25-26	
INTRS	001	INTERNAL	REVENUE	SERVICE	20251015AFMED	0000000000	P1	BNK5	Payroll accrual	B	10/15/2025	10/15/2025	W		\$4,723.42
														25-26	
NUMBER OF INVOICES: 24															\$109,913.15
IXLLE	000	IXL LEARNING		S554053	0312026033	1025	BNK5	IXL-ELEM		P	B	09/18/2025	10/16/2025	A	\$5,156.25
											25-26				\$5,156.25
	100			IXL -ELEM								1.00			\$5,156.25
NUMBER OF INVOICES: 1															\$5,156.25
KATTEJEN000	KATTERHENRY, JENNA		525.00		6032026033	1025	BNK5	DL5783 ENGAGING LEARNERS ONLINE		P	B	09/29/2025	10/16/2025	A	\$525.00
										25-26					\$525.00
	100			TUITION REIMBURSEMENT ALLOCATION -25-26-KATTERHENRY								1.00			\$525.00

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												\$525.00
KELLMJ 001	M.J. KELLNER CO. INC.	591000	0000000000	1025	BNK5	ELEM BLDG-DAIRY	B	09/24/2025	10/16/2025	A		\$138.72
							25-26					\$138.72
KELLMJ 001	M.J. KELLNER CO. INC.	591001	0000000000	1025	BNK5	JH/HS BLDG-FOOD	B	09/24/2025	10/16/2025	A		\$133.86
							25-26					\$133.86
NUMBER OF INVOICES: 2												\$272.58
KOEHLWES000	KOEHLER, WESLEY	175.00	0000000000	1025	BNK5	WEBSITE SERVICES MONTHLY BILLING	B	10/10/2025	10/16/2025	R		\$175.00
							25-26					\$175.00
NUMBER OF INVOICES: 1												\$175.00
KRONEDOU000	KRONES, DOUG	90.00	0000000000	50	BNK5	JH BASEBALL OFFICIAL-8-16-25	H	08/16/2025	09/30/2025	R		\$90.00
							25-26			62075		\$90.00
KRONEDOU000	KRONES, DOUG	90.00	0000000000	50	BNK5	7TH GRADE BASEBALL-9/2/25	H	09/02/2025	09/30/2025	S		\$90.00
							25-26			62172		\$90.00
NUMBER OF INVOICES: 2												\$180.00
LAKSL 000	LAKESHORE LEARNING MATERIALS	92105103	0000000000	1025	BNK5	MY FIRST JOURNALS	B	09/25/2025	10/16/2025	A		\$127.62
							25-26					\$127.62
NUMBER OF INVOICES: 1												\$127.62
LAMBERON000	LAMBERT, RONALD	135.00	0000000000	50	BNK5	JH SOFTBALL-9/2/25	H	09/02/2025	09/30/2025	S		\$135.00
							25-26			62173		\$135.00
LAMBERON000	LAMBERT, RONALD	90.00	0000000000	50	BNK5	JH BASEBALL OFFICIAL-8/16/25	H	08/16/2025	09/30/2025	R		\$90.00
							25-26			62076		\$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: 2												\$225.00
LANCO	001 LANTER DISTRIBUTING	S284558	0000000000	1025	BNK5	ELEM AND JH/HS CAFE	B	10/09/2025	10/16/2025	A		\$184.25
							25-26					\$184.25
NUMBER OF INVOICES: 1												\$184.25
LAWARDAR000	LAWARY, DARREN	135.00	0000000000	50	BNK5	JH SOFTBALL-9/2/25	H	09/02/2025	09/30/2025	S		\$135.00
							25-26			62174		\$135.00
LAWARDAR000	LAWARY, DARREN	90.00	0000000000	50	BNK5	JH SOFTBALL 8/25/25	H	08/25/2025	09/30/2025	S		\$90.00
							25-26			62129		\$90.00
LAWARDAR000	LAWARY, DARREN	90.00-	0000000000	50	BNK5	JH SOFTBALL-8/27/25	H	08/27/2025	09/30/2025	S		\$90.00
							25-26			62130		\$90.00
NUMBER OF INVOICES: 3												\$315.00
LAWSP	000 LAWSON PRODUCTS, INC	9312802241	0000000000	1025	BNK5	TRANS-NUTS, SCREWS, WASHERS	B	09/10/2025	10/16/2025	R		\$233.30
							25-26					\$233.30
NUMBER OF INVOICES: 1												\$233.30
LEARNING001	LEARNING TECHNOLOGY CENTER	LTC7703-AR	0000000000	50	BNK5	PD:AI IN OUR LIVES AND SCHOOL	H	08/14/2025	09/30/2025	R		\$600.00
							25-26			62138		\$600.00
NUMBER OF INVOICES: 1												\$600.00
LEE O'KE000	LEE O'KEEFE INS. AGENCY	190752	0000000000	1025	BNK5	CONSTRUCTION BOND-RENEW POLICY	B	09/22/2025	10/16/2025	A		\$8,360.00
							25-26					\$8,360.00
NUMBER OF INVOICES: 1												\$8,360.00
LEVIRS	000 LEVI, RAY & SHOUP, INC	350573	0000000000	1025	BNK5	LICENSE TO BACKUP SERVICE	B	10/06/2025	10/16/2025	A		\$409.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
LEVIRS 000	LEVI, RAY & SHOUP, INC	350573		*****CONTINUED*****								
							25-26					\$409.00
						NUMBER OF INVOICES: 1						\$409.00
LINCPBHC000	LINCOLN PRAIRIE BHC	2021-21611	0000000000	1025	BNK5	HOSPITAL BOUND STUDENT	B	09/11/2025	10/16/2025	R		\$375.00
							25-26					\$375.00
						NUMBER OF INVOICES: 1						\$375.00
LRI 000	LITERACY RESOURCES INC	INV-250918-0202632	0000000000	1025	BNK5	EARLY PRE-K 2021	B	09/18/2025	10/16/2025	R		\$299.04
							25-26					\$299.04
						NUMBER OF INVOICES: 1						\$299.04
MASONRYA000	MASON, RYAN	100.00	0000000000	50	BNK5	VARSITY VOLLEYBALL-9/16/25	H	09/16/2025	09/30/2025	R		\$100.00
							25-26			62188		\$100.00
MASONRYA000	MASON, RYAN	100.00	0000000000	093025	BNK5	JH BASKETBALL-9/29/25	H	09/29/2025	09/30/2025	V		\$100.00
							25-26			62264		\$100.00
MASONRYA000	MASON, RYAN	180.00	0000000000	50	BNK5	JH BASEBALL OFFICIAL-8/14/25	H	08/14/2025	09/30/2025	S		\$180.00
							25-26			62065		\$180.00
MASONRYA000	MASON, RYAN	45.00	0000000000	50	BNK5	B INNINGS JH BASEBALL-8/20/25	H	08/20/2025	09/30/2025	R		\$45.00
							25-26			62159		\$45.00
MASONRYA000	MASON, RYAN	90.00	0000000000	50	BNK5	JH BASEBALL OFFICIAL 08/20/25	H	08/20/2025	09/30/2025	S		\$90.00
							25-26			62116		\$90.00
						NUMBER OF INVOICES: 5						\$315.00
MAUNECAL000	MAUNEY, CALEB	135.00	0000000000	50	BNK5	JH SOFTBALL OFFICIAL-8/12/25	H	08/12/2025	09/30/2025	S		\$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
MAUNECAL000	MAUNEY, CALEB	135.00		*****CONTINUED*****								
							25-26			62066		\$135.00
MAUNECAL000	MAUNEY, CALEB	90.00	0000000000	50	BNK5	JH BASEBALL-9/9/25	H	09/09/2025	09/30/2025	R		\$90.00
							25-26			62184		\$90.00
NUMBER OF INVOICES: 2												\$225.00
MAY SHA000	MAY, SHANNON	90.00	0000000000	50	BNK5	JV FOOTBAL-9/1/25	H	09/01/2025	09/30/2025	S		\$90.00
							25-26			62175		\$90.00
NUMBER OF INVOICES: 1												\$90.00
MEDIACOM000	MEDIACOM	60090109-OCT 25	0000000000	1025	BNK5	EXTRA BAN WIDTH	B	09/21/2025	10/16/2025	W		\$550.00
							25-26			10250109		\$550.00
NUMBER OF INVOICES: 1												\$550.00
MENAR 001	MENARDS	13564	0000000000	1025	BNK5	JH/HS BLDG-SUPPLIES	B	09/16/2025	10/16/2025	A		\$233.42
							25-26					\$233.42
MENAR 001	MENARDS	13690	0000000000	1025	BNK5	JH/HS BLDG-SUPPLIES	B	09/18/2025	10/16/2025	A		\$36.90
							25-26					\$36.90
NUMBER OF INVOICES: 2												\$270.32
METAMORA000	METAMORA BAND BOOSTERS	250.00	3012026035	50	BNK5	ENTRY FEE INVITATIONAL	P H	09/12/2025	09/30/2025	R		\$250.00
							25-26			62208		\$250.00
	100	MIDDLETON-JH/HS BAND/CHOIR CONTEST DUES/FEES							1.00			\$250.00
NUMBER OF INVOICES: 1												\$250.00
MIDWBS 000	MIDWEST BUS SALES, INC	C050077961:01	0000000000	1025	BNK5	TRANS-LICENSE LAMP	B	09/17/2025	10/16/2025	A		\$106.20
							25-26					\$106.20

VEN-KEY	VENDOR NAME		INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT		
	ACH	VOID	DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION		FY	ADJ	AMT	CHECK	NBR	INVOICE AMOUNT
	REF	CATALOG		DESCRIPTION				LQ	QTY				LINE AMOUNT		
NUMBER OF INVOICES: 1														\$106.20	
MIDWOHA 000	MIDWEST OCCUPATIONAL HEALTH ASSOC			165852	0000000000	1025	BNK5	TRANS-PHYSICALS-HILL, KERR, PERRY, SANDHAAS		B	09/15/2025	10/16/2025	R		\$520.00
										25-26					\$520.00
MIDWOHA 000	MIDWEST OCCUPATIONAL HEALTH ASSOC			166136	0000000000	1025	BNK5	TRANS-PHYSICALS LILLIE		B	09/15/2025	10/16/2025	R		\$157.00
										25-26					\$157.00
MIDWOHA 000	MIDWEST OCCUPATIONAL HEALTH ASSOC			166264	0000000000	1025	BNK5	TRANS-TB TEST-LILLIE		B	09/30/2025	10/16/2025	R		\$27.00
										25-26					\$27.00
MIDWOHA 000	MIDWEST OCCUPATIONAL HEALTH ASSOC			166589	0000000000	1025	BNK5	TRANS-PHYSICALS-BANDY		B	09/30/2025	10/16/2025	R		\$130.00
										25-26					\$130.00
MIDWOHA 000	MIDWEST OCCUPATIONAL HEALTH ASSOC			166694	0000000000	1025	BNK5	TRANS-PHYSICALS-KAUFMAN		B	09/30/2025	10/16/2025	R		\$130.00
										25-26					\$130.00
NUMBER OF INVOICES: 5														\$964.00	
MIDWT 000	MID-WEST TRUCKERS ASSOC. INC.			177468	0000000000	1025	BNK5	TRANS-YEARLY CHARGE		B	10/03/2025	10/16/2025	R		\$1,748.00
										25-26					\$1,748.00
NUMBER OF INVOICES: 1														\$1,748.00	
MILLETHE000	MILLER, THERESA			321.74	3012026044	50	BNK5	TOUCH CHAT FOR STUDENT		P	H	08/20/2025	09/30/2025	R	\$321.74
										25-26			62156		\$321.74
100	ANKROM-JH/HS CBE CURRICULUM SUPPLIES										1.00				\$321.74
NUMBER OF INVOICES: 1														\$321.74	
MINERTAM000	MINER, TAMMY			100.00	0000000000	50	BNK5	VARSITY VOLLEYBALL-8/26/25		H	08/26/2025	09/30/2025	S		\$100.00
										25-26			62131		\$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
MINERTAM000	MINER, TAMMY	100.00-	0000000000	50	BNK5	VARSITY VOLLEYBALL-8/28/25	H	08/28/2025	09/30/2025	S		\$100.00
							25-26			62132		\$100.00
MINERTAM000	MINER, TAMMY	150.00	0000000000	50	BNK5	VARSITY VOLLEYBALL-9/23/25	H	09/23/2025	09/30/2025	R		\$150.00
							25-26			62211		\$150.00
NUMBER OF INVOICES: 3												\$350.00
MOSERMIC000	MOSER, MICHAEL	100.00	0000000000	50	BNK5	VARSITY FOOTBALL-9/19/25	H	09/19/2025	09/30/2025	R		\$100.00
							25-26			62189		\$100.00
NUMBER OF INVOICES: 1												\$100.00
MSM CONF001	MSM CONF/LINCOLNWOOD HIGH SCHOOL	300.00	7002026027	50	BNK5	MSM CONFERENCE DUES 25-26	P H	08/25/2025	09/30/2025	R		\$300.00
							25-26			62162		\$300.00
100		ATHLETIC FEES/TOURNEY FEES/IESA DUES/SCHOLASTIC BOWL/CHEERLEADING FEES-BINKLEY							1.00			\$300.00
NUMBER OF INVOICES: 1												\$300.00
MUSIC SH000	MUSIC SHOPPE, INC (THE)	4021698-A	3012026034	1025	BNK5	YBS480 BARITONE SAXOPHONE MIDDLETON-MARCHING PERCUSSION EQUIPMENT	P B	09/11/2025	10/16/2025	A		\$3,889.00
							25-26					\$3,889.00
100		MIDDLETON-MARCHING BAND PERCUSSION EQIP							1.00			\$3,889.00
MUSIC SH000	MUSIC SHOPPE, INC (THE)	4021698-B	3012026039	1025	BNK5	YBS480 BARITONE SAXOPHONE MIDDLETON-BAND/CHOIR EQUIPMENT (MUSIC STANDS)	P B	09/11/2025	10/16/2025	A		\$2,000.00
							25-26					\$2,000.00
100		MIDDLETON-BAND/CHOIR EQUIPMENT (MUSIC STANDS)							1.00			\$2,000.00

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
MUSIC SH000	MUSIC SHOPPE, INC (THE)	4022616	3012026037	1025	BNK5	CLEAN BRASS/REPAIR PARTS, SUPPLIES-MIDDLETON-BAND/CHOIR REPAIRS AND REPLACEMENT	P	B	09/24/2025	10/16/2025	A	\$107.00
							25-26					\$107.00
	100	MIDDLETON-BAND/CHOIR REPAIRS AND REPLACEMENT							1.00			\$107.00
MUSIC SH000	MUSIC SHOPPE, INC (THE)	4032730	3012026038	1025	BNK5	TROMBONE, CLARINET, TRUMPET STAND, -MIDDLETON-BAND/CHOIR CURRICULUM SUPPLIES	P	B	09/22/2025	10/16/2025	A	\$142.09
							25-26					\$142.09
	100	MIDDLETON-BAND/CHOIR CURRICULUM SUPPLIES							1.00			\$142.09
NUMBER OF INVOICES: 4												\$6,138.09
NEWBE	001 NEW BERLIN EDUCATION ASSN.	20251001ADNB	0000000000	P1	BNK5	Payroll accrual		H	10/01/2025	10/01/2025	A	\$280.00
							25-26			252600103		\$280.00
NEWBE	001 NEW BERLIN EDUCATION ASSN.	20251015ADNB	0000000000	P1	BNK5	Payroll accrual		B	10/15/2025	10/15/2025	A	\$275.00
							25-26					\$275.00
NUMBER OF INVOICES: 2												\$555.00
NEWBW	001 NEW BERLIN WATER & SEWER DPT	0010004900	0000000000	1025	BNK5	JH/HS BLDG- WATER AND SEWER 9/1/25-10/31/25		B	10/01/2025	10/16/2025	R	\$3,099.83
							25-26					\$3,099.83
NEWBW	001 NEW BERLIN WATER & SEWER DPT	0020049300	0000000000	1025	BNK5	NEW BERLIN ELEMENTARY WATER & SEWER 9/1/25-10/31/25		B	10/01/2025	10/16/2025	R	\$753.28
							25-26					\$753.28
NUMBER OF INVOICES: 2												\$3,853.11
NIEMELOR000	NIEMEIER, LORI	42.00	0000000000	1025	BNK5	MILEAGE-IASB0 SUPPORTCON		B	09/23/2025	10/16/2025	A	\$42.00

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
NIEMELOR000	NIEMEIER, LORI	42.00		*****CONTINUED*****								
						SOUTH						
							25-26					\$42.00
						NUMBER OF INVOICES:	1					\$42.00
NORTH GR000	NORTH GREENE JUNION HIGH	65.00	0000000000	50	BNK5	OFFICIAL REGIONAL SB-9/8/25	H	09/08/2025	09/30/2025	R		\$65.00
							25-26			62185		\$65.00
						NUMBER OF INVOICES:	1					\$65.00
O'BRIJOS000	O'BRIEN, JOSEPH	135.00	0000000000	50	BNK5	JH SOFTBALL-9/6/25	H	09/06/2025	09/30/2025	S		\$135.00
							25-26			62176		\$135.00
O'BRIJOS000	O'BRIEN, JOSEPH	90.00	0000000000	50	BNK5	JH SOFTBALL-8/21/25	H	08/21/2025	09/30/2025	S		\$90.00
							25-26			62118		\$90.00
						NUMBER OF INVOICES:	2					\$225.00
OGDENJEN000	OGDEN-TOM, JENNIFER	1039.00	0012026004	1025	BNK5	OL-5286 AND OL-5643-TUITION REIMBURSEMENT ALLOCATION -25-26- OGDEN-TOM	P	B	09/29/2025	10/16/2025	A	\$1,039.00
							25-26					\$1,039.00
	100	TUITION REIMBURSEMENT ALLOCATION -25-26- OGDEN-TOM							1.00			\$1,039.00
						NUMBER OF INVOICES:	1					\$1,039.00
PATTOWAL000	PATTON, WALTER	90.00	0000000000	50	BNK5	7TH GRADE BASEBALL-8/13/25	H	08/13/2025	09/30/2025	S		\$90.00
							25-26			62067		\$90.00
PATTOWAL000	PATTON, WALTER	90.00	0000000000	50	BNK5	7TH GRADE BASEBALL-8/26/25	H	08/26/2025	09/30/2025	S		\$90.00
							25-26			62133		\$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: 2												\$180.00
PEECHWHI000	PEECHER, WHITNEY	542.00	6032026014	1025	BNK5	76T02-UC, 55T02-UCTUITION REIMBURSEMENT ALLOCATION -25-26 PEECHER	P	B	09/18/2025	10/16/2025	A	\$542.00
							25-26					\$542.00
	100	TUITION REIMBURSEMENT ALLOCATION -25-26- PEECHER							1.00			\$542.00
NUMBER OF INVOICES: 1												\$542.00
PITBO	001 PITNEY BOWES	1028194853	0000000000	1025	BNK5	RED INK FOR POSTAGE MACHINE		B	09/25/2024	10/16/2025	W	\$91.29
							25-26			82101025		\$91.29
NUMBER OF INVOICES: 1												\$91.29
PITBPP	001 PITNEY BOWES- PURCHASE POWER	2.25	0000000000	1025	BNK5	POSTAGE OVERAGE CHARGE		B	10/02/2025	10/16/2025	W	\$2.25
							25-26			10250180		\$2.25
NUMBER OF INVOICES: 1												\$2.25
PORTSS	000 PORTABLE SANITATION SYSTEMS	I17840	0000000000	1025	BNK5	JH/HS BLDG-9/25/25-10/22/25		B	09/25/2025	10/16/2025	A	\$1,549.00
							25-26					\$1,549.00
NUMBER OF INVOICES: 1												\$1,549.00
POWERLUC000	POWER, LUCAS	90.00	0000000000	50	BNK5	JH BASEBALL OFFICIAL-8/16/25		H	08/16/2025	09/30/2025	S	\$90.00
							25-26			62068		\$90.00
NUMBER OF INVOICES: 1												\$90.00
PRAIRIE	001 PRAIRIE STATE PLUMBING & HEATING,	38574	0000000000	1025	BNK5	ELEM BLDG-DRAINED LOOP ROOM 313		B	10/02/2025	10/16/2025	R	\$1,140.00
							25-26					\$1,140.00

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																	\$1,140.00
PRIMOD	000	PRIMO DESIGNS			147871	0012026037	1025	BNK5	SSO DESIGN ON APPAREL-OPEN P.O. - SSO GENERAL SUPPLIES			P	B	09/15/2025	10/16/2025	A	\$119.40
											25-26						\$119.40
	100			OPEN P.O. - SSO SUPPLIES								1.00					\$119.40
NUMBER OF INVOICES: 1																	\$119.40
PURT	001	PURITAN SPRING WATER			804579600	6012026002	1025	BNK5	PURITAN WATER DISP RENTAL-LLEWELLYN- PRINCIPAL'S OFFICE SUPPLIES/ENVELOPES/LAMINATING FILM			P	B	09/11/2025	10/16/2025	R	\$7.50
											25-26						\$7.50
	100			LLEWELLYN- PRINCIPAL'S OFFICE SUPPLIES/ENVELOPES/LAMINATING FILM								1.00					\$7.50
PURT	001	PURITAN SPRING WATER			804580614	0000000000	1025	BNK5	JH/HS BLDG-DISPENSER				B	09/11/2025	10/16/2025	R	\$8.50
											25-26						\$8.50
PURT	001	PURITAN SPRING WATER			804580738	6022026002	1025	BNK5	WATER DISP RENTAL-RADFORD - JH PRINCIPAL OFFICE- SUPPLIES/ENVELOPES/TEACHER PLANNERS			P	B	09/11/2025	10/16/2025	R	\$8.50
											25-26						\$8.50
	100			RADFORD - JH PRINCIPAL OFFICE- SUPPLIES/ENVELOPES/TEACHER PLANNERS								1.00					\$8.50
NUMBER OF INVOICES: 3																	\$24.50
REBEL AT000	REBEL ATHLETIC			SO-38043815	7002026009	50	BNK5	UNIFORM-JH CHEERLEADING SUPPLIES-SEASOCK			P	H	07/01/2025	09/30/2025	R		\$275.99
											25-26				62137		\$275.99
	100			JH CHEERLEADING SUPPLIES-SEASOCK								1.00					\$275.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
NUMBER OF INVOICES: 1												\$275.99
REPUBLIC000	REPUBLIC SERVICES	0352-003260977	0000000000	1025	BNK5	GARBAGE DISPOSAL SERVICE	B	09/30/2025	10/16/2025	W		\$2,093.22
							25-26			10131025		\$2,093.22
NUMBER OF INVOICES: 1												\$2,093.22
RICHAGE0000	RICHARDS, GEORGE (DANIEL)	180.00	0000000000	50	BNK5	JH BASEBALL OFFICIAL-8/14/25	H	08/14/2025	09/30/2025	S		\$180.00
							25-26			62069		\$180.00
RICHAGE0000	RICHARDS, GEORGE (DANIEL)	90.00	0000000000	50	BNK5	JH BASEBALL	H	08/27/2025	09/30/2025	S		\$90.00
						OFFICIALS-8/27/25						
							25-26			62134		\$90.00
NUMBER OF INVOICES: 2												\$270.00
ROCTE 000	REGIONAL OFFICE OF CAREER & TECHNI	500.00	3012026031	1025	BNK5	LLEWELLYN-SY 2025-2026 LOCAL	P	B	10/14/2025	10/16/2025	R	\$500.00
						MATCH						
							25-26					\$500.00
100		LLEWELLYN-SAFESANG CO. LEARNING ACADEMY							1.00			\$500.00
		TUITION										
NUMBER OF INVOICES: 1												\$500.00
RUBEI 001	RUBY ELECTRIC INC.	63930	0000000000	1025	BNK5	JH/HS BLDG-NEW OUTLETS	B	09/18/2025	10/16/2025	R		\$785.37
							25-26					\$785.37
NUMBER OF INVOICES: 1												\$785.37
SALEGSAL000	SALEGNA, SALLY	100.00	0000000000	50	BNK5	VARSITY FOOTBALL-9/19/25	H	09/19/2025	09/30/2025	R		\$100.00
							25-26			62190		\$100.00
NUMBER OF INVOICES: 1												\$100.00
SAMSARA 000	SAMSARA INC	310519554380162	0000000000	1025	BNK5	TRANS-LICENSE	B	09/30/2025	10/16/2025	A		\$39,379.32

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
SAMSARA 000	SAMSARA INC	310519554380162	*****CONTINUED*****			9/30/25-9/29/28						
							25-26					\$39,379.32
						NUMBER OF INVOICES: 1						\$39,379.32
SANDS 001	SANGAMON DIESEL SERVICE	105112	0000000000	1025	BNK5	TRANS-BUS 8,18,6	B	09/26/2025	10/16/2025	R		\$225.00
							25-26					\$225.00
						NUMBER OF INVOICES: 1						\$225.00
SANGMROE000	SANGAMON-MENARD CO. R O E	29-16-0825	0000000000	1025	BNK5	FINGERPRINTING/BACKGROUND	B	09/24/2025	10/16/2025	R		\$644.00
							25-26					\$644.00
						NUMBER OF INVOICES: 1						\$644.00
SASEDLF 000	SASED LUNCH FUND	234.00	0000000000	1025	BNK5	STUDENT LUNCH PROGRAM	B	10/08/2025	10/16/2025	R		\$234.00
							25-26					\$234.00
						NUMBER OF INVOICES: 1						\$234.00
SCHOOL S001	SCHOOL SPECIALTY LLC	208136353528	1032026040	1025	BNK5	WHITEBOARD ROOM DIVIDE-FRY- CLASSROOM SUPPLIES	P B	09/12/2025	10/16/2025	R		\$454.46
							25-26					\$454.46
	100	FRY-CLASSROOM SUPPLIES							1.00			\$454.46
						NUMBER OF INVOICES: 1						\$454.46
SECRETAR000	SECRETARY OF STATE - ILLINOIS	120.00	0000000000	1025	BNK5	TRANS PERMIT-BANDY, KAUFMAN, KERR	B	10/10/2025	10/16/2025	W		\$12.00
							25-26			32085155		\$12.00
						NUMBER OF INVOICES: 1						\$12.00
SOAR LEA000	SOAR LEARNING INC	34351	2022026030	1025	BNK5	RADFORDJH EXTRA TEXTBOOKS	P B	09/18/2025	10/16/2025	R		\$250.00

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
SOAR LEA000	SOAR LEARNING INC	34351		*****CONTINUED*****		(YATES 4501.12) (MCDONALD 9755.32)						
							25-26					\$250.00
110		RADFORD JH EXTRA TEXTBOOKS							1.00			\$250.00
						NUMBER OF INVOICES: 1						\$250.00
SOUTHCAL000	SOUTH, CALEB	180.00	0000000000	50	BNK5	JH BASEBALL-9/6/25	H	09/06/2025	09/30/2025	R		\$180.00
							25-26			62181		\$180.00
						NUMBER OF INVOICES: 1						\$180.00
SPRINGFI004	SPRINGFIELD CHRISTIAN SCHOOL	130.00	0000000000	50	BNK5	JHBB REG GAME 9/13/25, 9/17/25	H	09/15/2025	09/30/2025	R		\$130.00
							25-26			62210		\$130.00
						NUMBER OF INVOICES: 1						\$130.00
STUKENT,000	STUKENT, INC	32098	3012026049	1025	BNK5	AGU ONE COURSE/1-YEAR LICENSE-WEIDHUNER-TEXTBOOKS	P	B	10/08/2025	10/16/2025	R	\$500.00
							25-26					\$500.00
100		WEIDHUNER TEXTBOOKS							1.00			\$500.00
						NUMBER OF INVOICES: 1						\$500.00
T-MOBILE000	T-MOBILE	990259433-SEPT 25	0000000000	1025	BNK5	TRANS-TABLETS-8/21/25-9/20/25	B	09/30/2025	10/16/2025	W		\$282.20
							25-26			94331025		\$282.20
						NUMBER OF INVOICES: 1						\$282.20
TAYLOJEA000	TAYLOR, JEAN	150.00	0000000000	50	BNK5	VARSITY VOLLEYBALL-9/23/25	H	09/23/2025	09/30/2025	R		\$150.00
							25-26			62212		\$150.00

VEN-KEY	VENDOR NAME		INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
NUMBER OF INVOICES: 1													\$150.00
TEXAS LI000	TEXAS LIFE INSURANCE CO.		20251001ADAF3	0000000000	P9	BNK5	Payroll accrual	B		10/01/2025	10/01/2025	W	\$229.02
								25-26			202500119		\$229.02
TEXAS LI000	TEXAS LIFE INSURANCE CO.		20251015ADAF3	0000000000	P9	BNK5	Payroll accrual	B		10/15/2025	10/15/2025	W	\$328.12
								25-26			202500221		\$328.12
NUMBER OF INVOICES: 2													\$557.14
THIS 001	THIS		20251001ADT88EE	0000000000	T1	BNK5	Payroll accrual	H		10/01/2025	10/01/2025	W	\$1,792.28
								25-26			202500174		\$1,792.28
THIS 001	THIS		20251001ADT88SB	0000000000	T1	BNK5	Payroll accrual	H		10/01/2025	10/01/2025	W	\$65.88
								25-26			202500174		\$65.88
THIS 001	THIS		20251001ADT88SS	0000000000	T1	BNK5	Payroll accrual	H		10/01/2025	10/01/2025	W	\$1.39
								25-26			202500174		\$1.39
THIS 001	THIS		20251001ADT88TA	0000000000	T1	BNK5	Payroll accrual	H		10/01/2025	10/01/2025	W	\$71.91
								25-26			202500174		\$71.91
THIS 001	THIS		20251001ADT92SU	0000000000	T1	BNK5	Payroll accrual	H		10/01/2025	10/01/2025	W	\$163.37
								25-26			202500174		\$163.37
THIS 001	THIS		20251001AFT66EE	0000000000	T1	BNK5	Payroll accrual	H		10/01/2025	10/01/2025	W	\$1,334.34
								25-26			202500174		\$1,334.34
THIS 001	THIS		20251001AFT66SB	0000000000	T1	BNK5	Payroll accrual	H		10/01/2025	10/01/2025	W	\$49.04
								25-26			202500174		\$49.04
THIS 001	THIS		20251001AFT66SS	0000000000	T1	BNK5	Payroll accrual	H		10/01/2025	10/01/2025	W	\$1.03
								25-26			202500174		\$1.03

VEN-KEY	VENDOR NAME		INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT				
	ACH	VOID	DOWNLOAD	DISCOUNT	DESCRIPTION		DISC	AMT	ADJUSTMENT	DESCRIPTION	FY	ADJ	AMT	CHECK	NBR	INVOICE	AMOUNT
	REF	CATALOG		DESCRIPTION				LQ	QTY				LINE	AMOUNT			
THIS	001	THIS		20251001AFT66TA	0000000000	T1	BNK5	Payroll accrual	H	10/01/2025	10/01/2025	W					\$24.54
									25-26					202500174			\$24.54
THIS	001	THIS		20251001AFT69SU	0000000000	T1	BNK5	Payroll accrual	H	10/01/2025	10/01/2025	W					\$150.61
									25-26					202500174			\$150.61
THIS	001	THIS		20251001BDT88EE	0000000000	T1	BNK5	Payroll accrual	H	10/01/2025	10/01/2025	W					\$-0.38
									25-26					202500174			\$-0.38
THIS	001	THIS		20251001BFT66EE	0000000000	T1	BNK5	Payroll accrual	H	10/01/2025	10/01/2025	W					\$-2.51
									25-26					202500174			\$-2.51
THIS	001	THIS		20251015ADT88EE	0000000000	T1	BNK5	Payroll accrual	B	10/15/2025	10/15/2025	W					\$1,786.70
									25-26					202500214			\$1,786.70
THIS	001	THIS		20251015ADT88SB	0000000000	T1	BNK5	Payroll accrual	B	10/15/2025	10/15/2025	W					\$26.85
									25-26					202500214			\$26.85
THIS	001	THIS		20251015ADT88SS	0000000000	T1	BNK5	Payroll accrual	B	10/15/2025	10/15/2025	W					\$51.46
									25-26					202500214			\$51.46
THIS	001	THIS		20251015ADT88TA	0000000000	T1	BNK5	Payroll accrual	B	10/15/2025	10/15/2025	W					\$71.91
									25-26					202500214			\$71.91
THIS	001	THIS		20251015ADT92SU	0000000000	T1	BNK5	Payroll accrual	B	10/15/2025	10/15/2025	W					\$163.37
									25-26					202500214			\$163.37
THIS	001	THIS		20251015AFT66EE	0000000000	T1	BNK5	Payroll accrual	B	10/15/2025	10/15/2025	W					\$1,330.22
									25-26					202500214			\$1,330.22
THIS	001	THIS		20251015AFT66SB	0000000000	T1	BNK5	Payroll accrual	B	10/15/2025	10/15/2025	W					\$19.99
									25-26					202500214			\$19.99
THIS	001	THIS		20251015AFT66SS	0000000000	T1	BNK5	Payroll accrual	B	10/15/2025	10/15/2025	W					\$38.31
									25-26					202500214			\$38.31

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
THIS	001	THIS		20251015AFT66TA		0000000000	T1	BNK5	Payroll accrual	B	10/15/2025	10/15/2025	W			\$24.54
										25-26				202500214		\$24.54
THIS	001	THIS		20251015AFT69SU		0000000000	T1	BNK5	Payroll accrual	B	10/15/2025	10/15/2025	W			\$150.61
										25-26				202500214		\$150.61
NUMBER OF INVOICES: 22																\$7,315.46
THOMPRIC000		THOMPSON, RICHARD		100.00		0000000000	50	BNK5	VARSITY FOOTBALL-8/22/25	H	08/22/2025	09/30/2025	R			\$100.00
										25-26				62119		\$100.00
NUMBER OF INVOICES: 1																\$100.00
THOROGAL000		THOROMAN, GALE		180.00		0000000000	50	BNK5	JH SOFTBALL OFFICIAL-8/16/25	H	08/16/2025	09/30/2025	S			\$180.00
										25-26				62070		\$180.00
NUMBER OF INVOICES: 1																\$180.00
TIDWEGAR000		TIDWELL, GARY		100.00		0000000000	50	BNK5	VARSITY FOOTBALL-9/19/25	H	09/19/2025	09/30/2025	R			\$100.00
										25-26				62191		\$100.00
NUMBER OF INVOICES: 1																\$100.00
TRS	001	TRS STATE OF ILLINOIS		20251001ADT94SB		0000000000	T1	BNK5	Payroll accrual	H	10/01/2025	10/01/2025	W			\$658.80
										25-26				202500175		\$658.80
TRS	001	TRS STATE OF ILLINOIS		20251001AFT58EE		0000000000	T1	BNK5	Payroll accrual	H	10/01/2025	10/01/2025	W			\$1,155.13
										25-26				202500175		\$1,155.13
TRS	001	TRS STATE OF ILLINOIS		20251001AFT58SB		0000000000	T1	BNK5	Payroll accrual	H	10/01/2025	10/01/2025	W			\$42.46
										25-26				202500175		\$42.46
TRS	001	TRS STATE OF ILLINOIS		20251001AFT58SS		0000000000	T1	BNK5	Payroll accrual	H	10/01/2025	10/01/2025	W			\$0.89
										25-26				202500175		\$0.89

VEN-KEY	VENDOR NAME		INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH	VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC	AMT	ADJUSTMENT DESCRIPTION	FY		ADJ	AMT	CHECK NBR	INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
TRS	001	TRS STATE OF ILLINOIS	20251001AFT58SU	0000000000	T1	BNK5	Payroll accrual	H	10/01/2025	10/01/2025	W		\$130.39
								25-26				202500175	\$130.39
TRS	001	TRS STATE OF ILLINOIS	20251001AFT58TA	0000000000	T1	BNK5	Payroll accrual	H	10/01/2025	10/01/2025	W		\$21.25
								25-26				202500175	\$21.25
TRS	001	TRS STATE OF ILLINOIS	20251001AFT94EE	0000000000	T1	BNK5	Payroll accrual	H	10/01/2025	10/01/2025	W		\$17,922.91
								25-26				202500175	\$17,922.91
TRS	001	TRS STATE OF ILLINOIS	20251001AFT94SS	0000000000	T1	BNK5	Payroll accrual	H	10/01/2025	10/01/2025	W		\$13.87
								25-26				202500175	\$13.87
TRS	001	TRS STATE OF ILLINOIS	20251001AFT94SU	0000000000	T1	BNK5	Payroll accrual	H	10/01/2025	10/01/2025	W		\$2,023.15
								25-26				202500175	\$2,023.15
TRS	001	TRS STATE OF ILLINOIS	20251001AFT94TA	0000000000	T1	BNK5	Payroll accrual	H	10/01/2025	10/01/2025	W		\$329.67
								25-26				202500175	\$329.67
TRS	001	TRS STATE OF ILLINOIS	20251001AFTFED	0000000000	T1	BNK5	Payroll accrual	H	10/01/2025	10/01/2025	W		\$238.35
								25-26				202500175	\$238.35
TRS	001	TRS STATE OF ILLINOIS	20251001BFT58EE	0000000000	T1	BNK5	Payroll accrual	H	10/01/2025	10/01/2025	W		\$-0.24
								25-26				202500175	\$-0.24
TRS	001	TRS STATE OF ILLINOIS	20251001BFT94EE	0000000000	T1	BNK5	Payroll accrual	H	10/01/2025	10/01/2025	W		\$-3.76
								25-26				202500175	\$-3.76
TRS	001	TRS STATE OF ILLINOIS	20251001BFTFED	0000000000	T1	BNK5	Payroll accrual	H	10/01/2025	10/01/2025	W		\$-15.71
								25-26				202500175	\$-15.71
TRS	001	TRS STATE OF ILLINOIS	20251015ADT94SB	0000000000	T1	BNK5	Payroll accrual	B	10/15/2025	10/15/2025	W		\$268.46
								25-26				202500215	\$268.46
TRS	001	TRS STATE OF ILLINOIS	20251015AFT58EE	0000000000	T1	BNK5	Payroll accrual	B	10/15/2025	10/15/2025	W		\$1,151.50
								25-26				202500215	\$1,151.50

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			INVOICE AMOUNT
	REF	CATALOG		DESCRIPTION									LINE AMOUNT
TRS	001	TRS	STATE OF ILLINOIS	20251015AFT58SB	0000000000	T1	BNK5	Payroll accrual	B	10/15/2025	10/15/2025	W	\$17.30
									25-26		202500215		\$17.30
TRS	001	TRS	STATE OF ILLINOIS	20251015AFT58SS	0000000000	T1	BNK5	Payroll accrual	B	10/15/2025	10/15/2025	W	\$33.17
									25-26		202500215		\$33.17
TRS	001	TRS	STATE OF ILLINOIS	20251015AFT58SU	0000000000	T1	BNK5	Payroll accrual	B	10/15/2025	10/15/2025	W	\$130.39
									25-26		202500215		\$130.39
TRS	001	TRS	STATE OF ILLINOIS	20251015AFT58TA	0000000000	T1	BNK5	Payroll accrual	B	10/15/2025	10/15/2025	W	\$21.25
									25-26		202500215		\$21.25
TRS	001	TRS	STATE OF ILLINOIS	20251015AFT94EE	0000000000	T1	BNK5	Payroll accrual	B	10/15/2025	10/15/2025	W	\$17,867.31
									25-26		202500215		\$17,867.31
TRS	001	TRS	STATE OF ILLINOIS	20251015AFT94SS	0000000000	T1	BNK5	Payroll accrual	B	10/15/2025	10/15/2025	W	\$514.63
									25-26		202500215		\$514.63
TRS	001	TRS	STATE OF ILLINOIS	20251015AFT94SU	0000000000	T1	BNK5	Payroll accrual	B	10/15/2025	10/15/2025	W	\$2,023.15
									25-26		202500215		\$2,023.15
TRS	001	TRS	STATE OF ILLINOIS	20251015AFT94TA	0000000000	T1	BNK5	Payroll accrual	B	10/15/2025	10/15/2025	W	\$329.67
									25-26		202500215		\$329.67
TRS	001	TRS	STATE OF ILLINOIS	20251015AFTFED	0000000000	T1	BNK5	Payroll accrual	B	10/15/2025	10/15/2025	W	\$235.79
									25-26		202500215		\$235.79
NUMBER OF INVOICES: 25													\$45,109.78
TRSSP	000	TRS	STATE OF ILLINOIS	20251001ADSSP%	0000000000	P1	BNK5	Payroll accrual	H	10/01/2025	10/01/2025	W	\$231.55
									25-26		202500176		\$231.55
TRSSP	000	TRS	STATE OF ILLINOIS	20251001ADSSPA	0000000000	P1	BNK5	Payroll accrual	H	10/01/2025	10/01/2025	W	\$650.00
									25-26		202500176		\$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	20251015ADSSP%	0000000000	P1	BNK5	Payroll accrual	B	10/15/2025	10/15/2025	W		\$230.90
								25-26			202500216		\$230.90
TRSSP	000	TRS STATE OF ILLINOIS	20251015ADSSPA	0000000000	P1	BNK5	Payroll accrual	B	10/15/2025	10/15/2025	W		\$650.00
								25-26			202500216		\$650.00
NUMBER OF INVOICES: 4													\$1,762.45
TRUG	001	TRUGREEN CHEMLAWN # 2751	216734095	0000000000	1025	BNK5	JH/HS BASEBALL FIELD LAWN SERVICE	B	09/23/2025	10/16/2025	W		\$230.15
								25-26			3963117		\$230.15
TRUG	001	TRUGREEN CHEMLAWN # 2751	216741168	0000000000	1025	BNK5	JH/HS FOOTBALL FIELD LAWN SERVICE	B	09/23/2025	10/16/2025	W		\$230.15
								25-26			3963144		\$230.15
TRUG	001	TRUGREEN CHEMLAWN # 2751	216744831	0000000000	1025	BNK5	JH/HS SOFTBALL FIELD LAWN SERVICE	B	09/23/2025	10/16/2025	W		\$163.46
								25-26			3963219		\$163.46
TRUG	001	TRUGREEN CHEMLAWN # 2751	216753433	0000000000	1025	BNK5	ELEM LAWN SERVICE	B	09/23/2025	10/16/2025	W		\$134.55
								25-26			3963342		\$134.55
TRUG	001	TRUGREEN CHEMLAWN # 2751	216950831	0000000000	1025	BNK5	JH/HS SOFTBALL FIELD	B	09/26/2025	10/16/2025	W		\$155.25
								25-26			3963219		\$155.25
NUMBER OF INVOICES: 5													\$913.56
VILAYTR0000	VILAYHONG, TROY		45.00	0000000000	50	BNK5	B INNINGS JH BASEBALL - 8/20/25	H	08/20/2025	09/30/2025	R		\$45.00
								25-26			62160		\$45.00
VILAYTR0000	VILAYHONG, TROY		90.00	0000000000	50	BNK5	JHBASEBALL 8/20/25	H	08/20/2025	09/30/2025	S		\$90.00
								25-26			62120		\$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
VILAYTR0000	VILAYHONG, TROY	90.00	0000000000	50	BNK5	JH BASEBALL 8/25/25	H	08/25/2025	09/30/2025	S		\$90.00
							25-26			62135		\$90.00
VILAYTR0000	VILAYHONG, TROY	90.00-	0000000000	50	BNK5	JH BASEBALL-8/22/25	H	08/22/2025	09/30/2025	S		\$90.00
							25-26			62121		\$90.00
VILAYTR0000	VILAYHONG, TROY	90.00-	0000000000	50	BNK5	7TH GRADE BASEBALL 8/26/25	H	08/26/2025	09/30/2025	S		\$90.00
							25-26			62136		\$90.00
NUMBER OF INVOICES: 5												\$405.00
VINYACLI000	VINYARD, CLINT	100.00	0000000000	50	BNK5	VARSITY FOOTBALL-9/5/25	H	09/05/2025	09/30/2025	S		\$100.00
							25-26			62177		\$100.00
NUMBER OF INVOICES: 1												\$100.00
VIOLAJOS000	VIOLA, JOSEPH	116.20	3212026002	1025	BNK5	TO SIUE AND HOME	P	B	09/05/2025	10/16/2025	A	\$116.20
						MILEAGE-DOSS-GUIDANCE TRAVEL						
							25-26					\$116.20
	100	DOSS- GUIDANCE TRAVEL							1.00			\$116.20
VIOLAJOS000	VIOLA, JOSEPH	366.96	3212026002	1025	BNK5	TRAVEL TO TRAINING FY26	P	B	08/28/2025	10/16/2025	A	\$366.96
						STATEWIDE						
						MEETING-DOSS-GUIDANCE TRAVEL						
							25-26					\$366.96
	100	DOSS- GUIDANCE TRAVEL							1.00			\$366.96
NUMBER OF INVOICES: 2												\$483.16
WATTS C0000	WATTS COPY SYSTEMS INC.	1445790	0000000000	1025	BNK5	TRANS-COPIER LEASE	B	10/02/2025	10/16/2025	A		\$69.48
							25-26					\$69.48
WATTS C0000	WATTS COPY SYSTEMS INC.	1445974	0000000000	1025	BNK5	COPIER USAGE	B	10/02/2025	10/16/2025	A		\$1,442.12
							25-26					\$1,442.12

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
WATTS C0000	WATTS COPY SYSTEMS INC.	1447925	0000000000	1025	BNK5	ELEM BLDG-STAPLES	B		10/09/2025	10/16/2025	A	\$256.00
							25-26					\$256.00
						NUMBER OF INVOICES: 3						\$1,767.60
WAVAS 000	WAVERLY AUTO SUPPLY	010229	0000000000	1025	BNK5	TRANS-BATTERY	B		09/25/2025	10/16/2025	R	\$165.00
							25-26					\$165.00
						NUMBER OF INVOICES: 1						\$165.00
WEIDLCHR000	Weidler, Chris	100.00	0000000000	50	BNK5	VARSITY FOOTBALL-8/22/25	H		08/22/2025	09/30/2025	R	\$100.00
							25-26			62122		\$100.00
						NUMBER OF INVOICES: 1						\$100.00
WELLMCRA000	WELLMAN, CRAIG	100.00	0000000000	50	BNK5	VARSITY FOOTBALL-9/5/25	H		09/05/2025	09/30/2025	S	\$100.00
							25-26			62178		\$100.00
						NUMBER OF INVOICES: 1						\$100.00
WELLSDAN000	WELLS, DANIEL	90.00	0000000000	50	BNK5	JH BASEBALL OFFICIAL-8/16/25	H		08/16/2025	09/30/2025	S	\$90.00
							25-26			62071		\$90.00
						NUMBER OF INVOICES: 1						\$90.00
WHITECHR000	WHITE, CHRIS	100.00	0000000000	50	BNK5	VARSITY FOOTBALL-9/19/25	H		09/19/2025	09/30/2025	R	\$100.00
							25-26			62192		\$100.00
						NUMBER OF INVOICES: 1						\$100.00
WILSOLIN001	WILSON, LINDA	100.00	0000000000	50	BNK5	VARSITY VOLLEYBALL-9/16/25	H		09/16/2025	09/30/2025	R	\$100.00
							25-26			62193		\$100.00
						NUMBER OF INVOICES: 1						\$100.00
WIU BAND000	WIU BANDS	250.00	3012026035	50	BNK5	MIDDLETON-JH/HS BAND/CHOIR	P	H	09/12/2025	09/30/2025	R	\$250.00

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	
WIU BAND000	WIU BANDS	250.00		*****CONTINUED*****									
						CONTEST DUES/FEES							
							25-26			62209		\$250.00	
	100	MIDDLETON-JH/HS BAND/CHOIR CONTEST DUES/FEES							1.00			\$250.00	
						NUMBER OF INVOICES:	1					\$250.00	
XELLO 000	XELLO	INV46909	0312026019	50	BNK5	XELLO-JH/HS	P	H	04/22/2025	09/30/2025	R	\$2,800.00	
							25-26			62179		\$2,800.00	
	100	XELLO-JH/HS							1.00			\$2,800.00	
						NUMBER OF INVOICES:	1					\$2,800.00	
						TOTAL NUMBER OF BATCH INVOICES:	376					\$627,049.91	
						TOTAL NUMBER OF HISTORY INVOICES:	151					\$136,419.87	
							95			ACH CHECK INVOICES		\$351,758.35	
							136			COMPUTER CHECK INVOICES		\$60,522.41	
							1			VOID CHECK INVOICES		\$-100.00	
							295			WIRE TRAN CHECK INVOICES		\$351,289.02	
						TOTAL INVOICES:	527					\$763,469.78	
						BANK TOTALS:	BANK					INVOICE AMOUNT	NET AMOUNT
							BNK5			**A000 1010 0000 00 000000		\$763,469.78	\$763,469.78

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 *****