

Regular Meeting
Thursday, April 24, 2025 Regular Board
Meeting 6 p.m. Outgoing Board
Member Recognition 5:45 p.m.

Elementary Library-Conference Rm. 2
600 Cedar St
New Berlin, IL 62670

Agenda

1. Call to Order
2. Public Comment (*Policy 2:230*)
3. Adjustments to Agenda
4. Canvassed Election Results
5. Adjourn Sine Die
6. Reorganization and Seating of Board and Election of Officers
 1. Call to Order
 2. Roll Call
 3. Administer Oath
7. Election of Officers
 - 7.a. President
 - 7.b. Vice-President
 - 7.c. Secretary
8. Appoint CACC Representative
9. Hearing for Health Life Safety Amendment (6:15 p.m.)
 1. Call to Order/Roll Call
 2. Presentation
 3. Public Comment regarding Amendment
 4. Adjourn Hearing
10. IASB Presentation with Consultant on Superintendent Search
11. Consent Agenda
 - 11.a. Financial Report(s)
 - 11.a.1. Bills Payable & Imprest Fund
 - 11.a.2. Student Activity Funds
 - 11.a.3. Payroll
 - 11.a.4. Treasurer's Report
 - 11.b. Open Session Minutes of March 20, 2025
 - 11.c. Special Meeting Open Session minutes from April 14, 2025 and April 21, 2025
 - 11.d. Closed Session Minutes of March 20, 2025
 - 11.e. Special Meeting Closed Session minutes from Aril 14, 2025 and April 21, 2025
 - 11.f. Destroying of Executive Session Tapes for the Month(s) of September 2023 and prior
12. IASB Liaison Talking Points
13. Reports and Recommendations
 - 13.a. Director Reports
 - 13.a.1. Transportation Director
 - 13.a.2. Food Services Director

- 13.a.3. Facility Director
- 13.b. Administrator(s)
 - 13.b.1. Mr. Matthew Jokisch, Elementary Principal
 - 13.b.2. Mr. Brandon Radford, JH Principal
 - 13.b.3. Mrs. Hattie Llewellyn, High School Principal
 - 13.b.4. Mr. Blake Lucas, District Athletic and Activities Director
- 13.c. Superintendent
 - 13.c.1. Mrs. Jill Larson, Superintendent
 - Construction Update
 - Staffing 25-26
 - Graduation - May 18 at 2pm
 - Promotion - May 23 at 7pm
 - IASB Meeting - June 3, 2025
 - 25-26 Board Meeting Dates (tentative)
 - Board Vacancy Interviews
- 14. New Business
 - 14.a. Approve the IASB Services Agreement for Superintendent Search
 - 14.b. Approve the Bus Garage Doors bid with Pridemore Garage Doors Inc.
 - 14.c. Approve the Resolution HLS Amendment #31, Elementary Playground Repair
 - 14.d. Approve two (2) students to attend CACC as part-time NB students per policy 7:40
 - 14.e. Approve recommendations for Cooperatives:
 - Boys Football Co-op with Franklin and Waverly (New Berlin hosts) 2 yrs/IHSA
 - Boys Baseball co-op with Franklin and Waverly (New Berlin hosts) 2 yrs/IHSA
 - Girls Softball co-op with Franklin and Waverly (New Berlin hosts) 2ys/IHSA
 - Girls Basketball co-op with Franklin and Waverly (Waverly hosts) 2yrs/IHSA
 - Boys & Girls Golf co-op with Franklin and Waverly (Waverly hosts) 2yrs/IHSA
 - Cross Country co-op with Franklin and Waverly (Franklin hosts) 2yrs/IHSA
 - Boys Soccer co-op with Springfield Lutheran (Lutheran hosts) 2yrs/IHSA
 - Girls Soccer with Pleasant Plains (Pleasant Plains hosts) 2yrs/IHSA
 - Girls Basketball with Franklin and Waverly (New Berlin hosts) 2yr/IESA
 - 14.f. Approve the District Athletics and Activities Director Job Description
 - 14.g. Approve Summer Employment Opportunities
- 15. Executive Session - For the purpose of:
 - 15.a. *The appointment, employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals who serve as independent contractors in a park, recreational, or educational setting, or specific volunteers of the public body or legal counsel for individual who serves as an independent contractor in a park, recreational, or educational setting, or a volunteer of the*

public body or against legal counsel for the public body to determine its vailidity.
5ILCS 120/2(c)(1)

16. *Personnel Consent Agenda (*Policy 5:280*)
 - 16.a. Amy Ankrom as JH/HS Structured Room Teacher
 - 16.b. Donnie Edwards as JH Assistant Softball Coach
 - 16.c. Bella Cox as JH Asst. Girls Basketball (7th Grade) Coach
 - 16.d. Elyse Copelin as 6th Grade Girls Basketball Coach
17. Approve CSBO Lori Niemeier contract for 2025-2030
18. Resignations:
 - Sarah Jones-Paraprofessional
 - Abigail Magrath-JH/HS Band Teacher
19. Adjournment

DON GRAY
SANGAMON COUNTY CLERK
 ELECTION OFFICE
 SANGAMON COUNTY BUILDING, 1ST FLOOR
 200 SOUTH NINTH STREET
 SPRINGFIELD, ILLINOIS 62701
 TELEPHONE: 217-753-8683/FACSIMILE: 217-753-6739
countyclerksangamonil.gov



ABSTRACT OF VOTES
NEW BERLIN COMMUNITY UNIT SCHOOL DISTRICT #16

I, Don Gray, Sangamon County Clerk, the undersigned member of the canvassing board, do hereby certify that on April 18, 2025, I canvassed the returns of an election held on April 1, 2025, and do proclaim that a total of **1,074 voters** requested and received ballots and I do further certify that the following list of candidates each received the number of votes recorded for him or her for the office listed below.

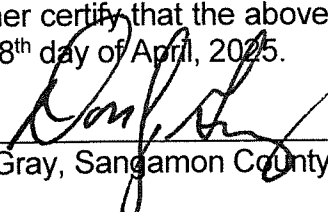
Instructions to voter: Membership on the board of education is restricted to a maximum of 3 members from any congressional township. ON THE BASIS OF EXISTING BOARD MEMBERSHIP, MEMBERS MAY BE ELECTED IN THE FOLLOWING NUMBERS FROM EACH CONGRESSIONAL TOWNSHIP.

- NOT MORE THAN 3 MAY BE ELECTED FROM TOWNSHIP 14N RANGE 7W
- NOT MORE THAN 1 MAY BE ELECTED FROM TOWNSHIP 15N RANGE 6W
- NOT MORE THAN 3 MAY BE ELECTED FROM TOWNSHIP 14N RANGE 6W
- NOT MORE THAN 3 MAY BE ELECTED FROM TOWNSHIP 14N RANGE 8W
- NOT MORE THAN 1 MAY BE ELECTED FROM TOWNSHIP 15N RANGE 7W
- NOT MORE THAN 3 MAY BE ELECTED FROM TOWNSHIP 15N RANGE 8W

FOR MEMBERS OF THE BOARD OF EDUCATION
(TO SERVE A FULL 4-YEAR TERM)
(VOTE FOR A TOTAL OF THREE)

	<u>Morgan</u>	<u>Sangamon</u>	<u>Total Votes</u>
Township 14N, Range 7W JENNY MANN*	2	732	734
Township 15N, Range 6W JASON MICHAEL ARNDT*	2	658	660
TOTAL BALLOTS CAST	3	1,071	1,074

I further certify that the above is a true and complete Abstract of Votes and was prepared in my presence this 18th day of April, 2025.



 Don Gray, Sangamon County Clerk

CANVASS RESULTS

Election Day

Run Time

Run Date

10:28 AM

04/14/2025

Morgan County, Illinois

Consolidated Election

4/1/2025

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Official Results

Registered Voters

2227 of 22301 = 9.99%

Precincts Reporting

27 of 27 = 100.00%

NEW BERLIN C.U.S.D. # 16 FOR MEMBERS OF THE BOARD OF EDUCATION TO SERVE A FULL 4-YEAR TERM - (VOTE FOR A TOTAL OF 3)

Precinct	TOWNSHIP 14N RANGE 7W	JENNY MANN	TOWNSHIP 15N RANGE 6W	JASON MICHAEL ARNDT	Cast Votes	Undervotes	Overvotes	Election Day Ballots Cast	Early-Grace Ballots Cast	Vote By Mail Ballots Cast	Total Ballots Cast	Registered Voters	Turnout Percentage
ALEXANDER-PRENTICE-SINCLAIR	0	2	0	2	4	2	0	3	0	0	3	42	7.14%
Totals	0	2	0	2	4	2	0	3	0	0	3	42	7.14%

RECEIVED

APR 14 2025

DON GRAY
SANGAMON COUNTY CLERK
ELECTION OFFICE

JURISDICTIONAL CANVASS
RUN DATE:04/15/25 11:31 AM

NEW BERLIN CUSD #16

VOTES PERCENT

VOTES PERCENT

01 = BALLOTS CAST

1,071

SCHOOL BOARD NEW BERLIN CUSD #16

(VOTE FOR) 3

02 = Jenny Mann

03 = Jason Michael Arndt

732 52.66

658 47.34

	01	02	03
0015 CAPITAL 015	99	47	64
0069 CAPITAL 069	16	8	7
0091 CAPITAL 091	181	125	124
0110 CHATHAM 005	0	0	0
0120 CURRAN 001	21	17	20
0121 CURRAN 002	75	51	51
0134 ISLAND GROVE	74	52	40
0136 LOAMI	116	93	72
0137 MAXWELL	24	22	19
0141 NEW BERLIN	465	317	261

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
4 LESS F000	4 LESS FARM	397697	0000000000	0425	BNK5	ELEM BLDG-FOOD	B		03/06/2025	04/24/2025	A	\$49.00
							24-25					\$49.00
4 LESS F000	4 LESS FARM	823268	0000000000	0425	BNK5	ELEM BLDG-FOOD	B		04/17/2025	04/24/2025	A	\$1,552.24
							24-25					\$1,552.24
NUMBER OF INVOICES: 2											\$1,601.24	
A-1 CORP000	A-1 CORPORATE HARDWARE	116460	0000000000	0325	BNK5	KEYS FOR NEW BLDG LOCKERS	H		01/08/2025	03/20/2025	R	\$75.00
							24-25			61728		\$75.00
NUMBER OF INVOICES: 1											\$75.00	
A. MAEST000	A. MAESTRANZI SONS KNIFE SERVICES,	829181	0000000000	0325	BNK5	ELEM BLDG-KNIFE SERVICE	H		02/19/2025	03/20/2025	A	\$27.00
							24-25			242500304		\$27.00
A. MAEST000	A. MAESTRANZI SONS KNIFE SERVICES,	829182	0000000000	0325	BNK5	JH/HS BLDG-KNIFE SERVICE	H		02/19/2025	03/20/2025	A	\$27.00
							24-25			242500304		\$27.00
A. MAEST000	A. MAESTRANZI SONS KNIFE SERVICES,	834612	0000000000	0325	BNK5	ELEM BLDG-KNIFE SERVICE	H		03/05/2025	03/20/2025	A	\$27.00
							24-25			242500304		\$27.00
A. MAEST000	A. MAESTRANZI SONS KNIFE SERVICES,	834613	0000000000	0325	BNK5	JH/HS BLDG-KNIFE SERVICE	H		03/05/2025	03/20/2025	A	\$27.00
							24-25			242500304		\$27.00
A. MAEST000	A. MAESTRANZI SONS KNIFE SERVICES,	838663	0000000000	0425	BNK5	ELEM BLDG-KNIFE SERVICE	B		03/19/2025	04/24/2025	A	\$27.00
							24-25					\$27.00
A. MAEST000	A. MAESTRANZI SONS KNIFE SERVICES,	838664	0000000000	0425	BNK5	JH/HS BLDG-KNIFE SERVICE	B		03/19/2025	04/24/2025	A	\$27.00
							24-25					\$27.00
A. MAEST000	A. MAESTRANZI SONS KNIFE SERVICES,	843083	0000000000	0425	BNK5	ELEM BLDG-KNIFE SERVICE	B		04/02/2025	04/24/2025	A	\$27.00
							24-25					\$27.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>	<u>QTY</u>			<u>LINE AMOUNT</u>	
A. MAEST000	A. MAESTRANZI SONS KNIFE SERVICES,	843084	0000000000	0425	BNK5	JH/HS BLDG-KNIFE SERVICE	B	04/02/2025	04/24/2025	A	\$27.00	
							24-25				\$27.00	
A. MAEST000	A. MAESTRANZI SONS KNIFE SERVICES,	847760	0000000000	0425	BNK5	ELEM BLDG-KNIFE SERVICE	B	04/16/2025	04/24/2025	A	\$27.00	
							24-25				\$27.00	
A. MAEST000	A. MAESTRANZI SONS KNIFE SERVICES,	847761	0000000000	0425	BNK5	JH/HS BLDG-KNIFE SERVICE	B	04/16/2025	04/24/2025	A	\$27.00	
							24-25				\$27.00	
NUMBER OF INVOICES: 10											\$270.00	
AC ENVIR000	AC ENVIRONMENTAL	246859.70	0000000000	0425	BNK5	CERT PAYMENT 3	B	03/13/2025	04/24/2025	A	\$246,859.70	
							24-25				\$246,859.70	
NUMBER OF INVOICES: 1											\$246,859.70	
ACESIGN 000	ACE SIGN CO	54386	0000000000	0425	BNK5	HIGH SCHOOL EXTERIOR SIGNAGE	B	04/03/2025	04/24/2025	R	\$8,706.83	
							24-25				\$8,706.83	
NUMBER OF INVOICES: 1											\$8,706.83	
AEC 000	AEC	283342	0000000000	50	BNK5	JH/HS BLDG-SUPPRESSION REMOVE KITCHEN SYSTEM	H	01/17/2025	03/21/2025	R	\$228.00	
							24-25			61684	\$228.00	
AEC 000	AEC	283977	0000000000	0325	BNK5	ELEM BLDG-INSPECT SUPPRESSION SYSTEM	H	03/04/2025	03/20/2025	R	\$319.00	
							24-25			61729	\$319.00	
NUMBER OF INVOICES: 2											\$547.00	
AFAFLEX 000	AMERICAN FIDELITY ASSURANCE CO	20250228ADFS	0000000000	P9	BNK5	Payroll accrual	H	02/28/2025	02/28/2025	W	\$1,078.49	
							24-25			202400317	\$1,078.49	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
AFAFLEX 000	AMERICAN FIDELITY ASSURANCE CO	20250314ADFSA	0000000000	P9	BNK5	Payroll accrual	H		03/14/2025	03/14/2025	W	\$1,078.49
							24-25			202400317		\$1,078.49
AFAFLEX 000	AMERICAN FIDELITY ASSURANCE CO	20250401ADFSA	0000000000	P9	BNK5	Payroll accrual	B		04/01/2025	04/01/2025	W	\$1,057.72
							24-25			202400368		\$1,057.72
AFAFLEX 000	AMERICAN FIDELITY ASSURANCE CO	20250415ADFSA	0000000000	P9	BNK5	Payroll accrual	B		04/15/2025	04/15/2025	W	\$1,057.72
							24-25			202400387		\$1,057.72
NUMBER OF INVOICES: 4												\$4,272.42
AFAHSA 000	AMERICAN FIDELITY H.S.A.	20250228ADHSA01	0000000000	P1	BNK5	Payroll accrual	H		02/28/2025	02/28/2025	W	\$498.92
							24-25			202400318		\$498.92
AFAHSA 000	AMERICAN FIDELITY H.S.A.	20250228ADHSA03	0000000000	P1	BNK5	Payroll accrual	H		02/28/2025	02/28/2025	W	\$628.58
							24-25			202400318		\$628.58
AFAHSA 000	AMERICAN FIDELITY H.S.A.	20250314ADHSA01	0000000000	P1	BNK5	Payroll accrual	H		03/14/2025	03/14/2025	W	\$526.76
							24-25			202400353		\$526.76
AFAHSA 000	AMERICAN FIDELITY H.S.A.	20250314ADHSA03	0000000000	P1	BNK5	Payroll accrual	H		03/14/2025	03/14/2025	W	\$600.74
							24-25			202400353		\$600.74
AFAHSA 000	AMERICAN FIDELITY H.S.A.	20250401ADHSA01	0000000000	P1	BNK5	Payroll accrual	H		04/01/2025	04/01/2025	W	\$526.76
							24-25			202400369		\$526.76
AFAHSA 000	AMERICAN FIDELITY H.S.A.	20250401ADHSA03	0000000000	P1	BNK5	Payroll accrual	H		04/01/2025	04/01/2025	W	\$600.74
							24-25			202400369		\$600.74
AFAHSA 000	AMERICAN FIDELITY H.S.A.	20250415ADHSA01	0000000000	P1	BNK5	Payroll accrual	H		04/15/2025	04/15/2025	W	\$526.76
							24-25			202400388		\$526.76
AFAHSA 000	AMERICAN FIDELITY H.S.A.	20250415ADHSA03	0000000000	P1	BNK5	Payroll accrual	H		04/15/2025	04/15/2025	W	\$588.37
							24-25			202400388		\$588.37

VEN-KEY	VENDOR NAME		INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
NUMBER OF INVOICES: 8													\$4,497.63
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20250228ADAF1	0000000000	P9	BNK5	Payroll accrual	H	02/28/2025	02/28/2025	W		\$1,069.96
								24-25			202400316		\$1,069.96
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20250228ADAF10	0000000000	P9	BNK5	Payroll accrual	H	02/28/2025	02/28/2025	W		\$7.27
								24-25			202400316		\$7.27
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20250228ADAF11	0000000000	P9	BNK5	Payroll accrual	H	02/28/2025	02/28/2025	W		\$71.77
								24-25			202400316		\$71.77
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20250228ADAF12	0000000000	P9	BNK5	Payroll accrual	H	02/28/2025	02/28/2025	W		\$66.37
								24-25			202400316		\$66.37
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20250228ADAF2	0000000000	P9	BNK5	Payroll accrual	H	02/28/2025	02/28/2025	W		\$673.50
								24-25			202400316		\$673.50
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20250228ADAF5	0000000000	P9	BNK5	Payroll accrual	H	02/28/2025	02/28/2025	W		\$279.61
								24-25			202400316		\$279.61
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20250228ADAF6	0000000000	P9	BNK5	Payroll accrual	H	02/28/2025	02/28/2025	W		\$287.83
								24-25			202400316		\$287.83
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20250228ADAF7	0000000000	P9	BNK5	Payroll accrual	H	02/28/2025	02/28/2025	W		\$285.77
								24-25			202400316		\$285.77
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20250228ADAF8	0000000000	P9	BNK5	Payroll accrual	H	02/28/2025	02/28/2025	W		\$273.54
								24-25			202400316		\$273.54
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20250228ADAF9	0000000000	P9	BNK5	Payroll accrual	H	02/28/2025	02/28/2025	W		\$69.65
								24-25			202400316		\$69.65
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20250314ADAF1	0000000000	P9	BNK5	Payroll accrual	H	03/14/2025	03/14/2025	W		\$1,069.96
								24-25			202400316		\$1,069.96

VEN-KEY	VENDOR NAME		INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20250314ADAF10	0000000000	P9	BNK5	Payroll accrual	H		03/14/2025	03/14/2025	W	\$7.27
								24-25			202400316		\$7.27
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20250314ADAF11	0000000000	P9	BNK5	Payroll accrual	H		03/14/2025	03/14/2025	W	\$71.77
								24-25			202400316		\$71.77
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20250314ADAF12	0000000000	P9	BNK5	Payroll accrual	H		03/14/2025	03/14/2025	W	\$66.37
								24-25			202400316		\$66.37
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20250314ADAF12	0000000000	P9	BNK5	Payroll accrual	H		03/14/2025	03/14/2025	W	\$657.77
								24-25			202400316		\$657.77
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20250314ADAF12	0000000000	P9	BNK5	Payroll accrual	H		03/14/2025	03/14/2025	W	\$657.77
								24-25			202400316		\$657.77
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20250314ADAF12	0000000000	P9	BNK5	Payroll accrual	H		03/14/2025	03/14/2025	W	\$279.61
								24-25			202400316		\$279.61
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20250314ADAF12	0000000000	P9	BNK5	Payroll accrual	H		03/14/2025	03/14/2025	W	\$287.83
								24-25			202400316		\$287.83
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20250314ADAF12	0000000000	P9	BNK5	Payroll accrual	H		03/14/2025	03/14/2025	W	\$285.77
								24-25			202400316		\$285.77
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20250314ADAF12	0000000000	P9	BNK5	Payroll accrual	H		03/14/2025	03/14/2025	W	\$273.54
								24-25			202400316		\$273.54
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20250314ADAF12	0000000000	P9	BNK5	Payroll accrual	H		03/14/2025	03/14/2025	W	\$279.73
								24-25			202400316		\$279.73
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20250401ADAF11	0000000000	P9	BNK5	Payroll accrual	B		04/01/2025	04/01/2025	W	\$1,069.96
								24-25			202400367		\$1,069.96
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20250401ADAF10	0000000000	P9	BNK5	Payroll accrual	B		04/01/2025	04/01/2025	W	\$7.27
								24-25			202400367		\$7.27
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20250401ADAF11	0000000000	P9	BNK5	Payroll accrual	B		04/01/2025	04/01/2025	W	\$71.77
								24-25			202400367		\$71.77

VEN-KEY	VENDOR NAME		INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20250401ADAF12	0000000000	P9	BNK5	Payroll accrual	B		04/01/2025	04/01/2025	W	\$66.37
								24-25			202400367		\$66.37
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20250401ADAF12	0000000000	P9	BNK5	Payroll accrual	B		04/01/2025	04/01/2025	W	\$657.77
								24-25			202400367		\$657.77
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20250401ADAF15	0000000000	P9	BNK5	Payroll accrual	B		04/01/2025	04/01/2025	W	\$279.61
								24-25			202400367		\$279.61
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20250401ADAF16	0000000000	P9	BNK5	Payroll accrual	B		04/01/2025	04/01/2025	W	\$287.83
								24-25			202400367		\$287.83
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20250401ADAF17	0000000000	P9	BNK5	Payroll accrual	B		04/01/2025	04/01/2025	W	\$285.77
								24-25			202400367		\$285.77
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20250401ADAF18	0000000000	P9	BNK5	Payroll accrual	B		04/01/2025	04/01/2025	W	\$273.54
								24-25			202400367		\$273.54
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20250401ADAF19	0000000000	P9	BNK5	Payroll accrual	B		04/01/2025	04/01/2025	W	\$69.65
								24-25			202400367		\$69.65
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20250415ADAF11	0000000000	P9	BNK5	Payroll accrual	B		04/15/2025	04/15/2025	W	\$1,069.96
								24-25			202400386		\$1,069.96
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20250415ADAF10	0000000000	P9	BNK5	Payroll accrual	B		04/15/2025	04/15/2025	W	\$7.27
								24-25			202400386		\$7.27
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20250415ADAF11	0000000000	P9	BNK5	Payroll accrual	B		04/15/2025	04/15/2025	W	\$71.77
								24-25			202400386		\$71.77
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20250415ADAF12	0000000000	P9	BNK5	Payroll accrual	B		04/15/2025	04/15/2025	W	\$66.37
								24-25			202400386		\$66.37
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20250415ADAF12	0000000000	P9	BNK5	Payroll accrual	B		04/15/2025	04/15/2025	W	\$657.77
								24-25			202400386		\$657.77

VEN-KEY	VENDOR NAME		INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20250415ADAF5	0000000000	P9	BNK5	Payroll accrual	B		04/15/2025	04/15/2025	W	\$279.61
								24-25			202400386		\$279.61
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20250415ADAF6	0000000000	P9	BNK5	Payroll accrual	B		04/15/2025	04/15/2025	W	\$287.83
								24-25			202400386		\$287.83
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20250415ADAF7	0000000000	P9	BNK5	Payroll accrual	B		04/15/2025	04/15/2025	W	\$285.77
								24-25			202400386		\$285.77
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20250415ADAF8	0000000000	P9	BNK5	Payroll accrual	B		04/15/2025	04/15/2025	W	\$273.54
								24-25			202400386		\$273.54
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20250415ADAF9	0000000000	P9	BNK5	Payroll accrual	B		04/15/2025	04/15/2025	W	\$69.65
								24-25			202400386		\$69.65
NUMBER OF INVOICES: 40													\$12,503.97
AFOS	000	AFFORDABLE SHRED	104239	0000000000	0325	BNK5	SHRED SERVICE DISTRICT	H		02/28/2025	03/20/2025	R	\$540.75
								24-25			61730		\$540.75
AFOS	000	AFFORDABLE SHRED	104862	0000000000	0425	BNK5	SHRED SERVICE DISTRICT	B		03/31/2025	04/24/2025	R	\$90.00
								24-25					\$90.00
NUMBER OF INVOICES: 2													\$630.75
AFLAC	000	AMERICAN FAMILY LIFE ASSUR	20250228ADAF2	0000000000	P9	BNK5	Payroll accrual	H		02/28/2025	02/28/2025	W	\$19.63
								24-25			202400308		\$19.63
AFLAC	000	AMERICAN FAMILY LIFE ASSUR	20250314ADAF2	0000000000	P9	BNK5	Payroll accrual	H		03/14/2025	03/14/2025	W	\$19.63
								24-25			202400308		\$19.63
AFLAC	000	AMERICAN FAMILY LIFE ASSUR	20250401ADAF2	0000000000	P9	BNK5	Payroll accrual	B		04/01/2025	04/01/2025	W	\$19.63
								24-25			202400359		\$19.63

VEN-KEY	VENDOR NAME		INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
AFLAC	000	AMERICAN FAMILY LIFE ASSUR	20250415ADAF2	0000000000	P9	BNK5	Payroll accrual	B		04/15/2025	04/15/2025	W	\$19.63
								24-25			202400378		\$19.63
NUMBER OF INVOICES: 4													\$78.52
AHERIKEV000		AHERIN, KEVIN	80.00	0000000000	50	BNK5	BOYS FRESHMAN BASKETBALL-1/23/25	H		01/23/2025	02/28/2025	R	\$80.00
								24-25			61534		\$80.00
AHERIKEV000		AHERIN, KEVIN	80.00	0000000000	50	BNK5	BOYS FRESHMAN BASKETBALL-2/6/25	H		02/06/2025	02/28/2025	S	\$80.00
								24-25			61582		\$80.00
NUMBER OF INVOICES: 2													\$160.00
ALESSMAR000		ALESSI, MARK	80.00	0000000000	50	BNK5	JV BASEBALL-3/28/25	H		03/28/2025	03/31/2025	S	\$80.00
								24-25			61704		\$80.00
NUMBER OF INVOICES: 1													\$80.00
ALEXAED 000		ALEXANDER, ED	140.00	0000000000	50	BNK5	GIRLS VARSITY SOFTBALL 3/27/25	H		03/27/2025	03/31/2025	S	\$140.00
								24-25			61705		\$140.00
NUMBER OF INVOICES: 1													\$140.00
AMEC	001	AMEREN CIPS	AME0089-0325	0000000000	0325	BNK5	JH/HS BLDG-NATURAL GAS	H		03/05/2025	03/20/2025	W	\$3,799.71
								24-25			890325		\$3,799.71
AMEC	001	AMEREN CIPS	AME0089-0425	0000000000	0425	BNK5	JH/HS BLDG-NATURAL GAS	B		03/05/2025	04/24/2025	W	\$2,763.85
								24-25			890425		\$2,763.85
AMEC	001	AMEREN CIPS	AME3013-0325	0000000000	0325	BNK5	JH/HS-NEW METER -ELECTRICITY	H		02/13/2025	03/20/2025	W	\$15,053.84
								24-25			30130325		\$15,053.84

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
AMEC	001 AMEREN CIPS	AME5050-0325	0000000000	0325	BNK5	JH.HS BLDG-PUMP BLDG	H		02/12/2025	03/20/2025	W	\$636.06
							24-25			50500325		\$636.06
AMEC	001 AMEREN CIPS	AME5050-0425	0000000000	0425	BNK5	JH/HS BLDG-PUMP BLDG	B		03/25/2025	04/24/2025	W	\$22.20
							24-25			50500425		\$22.20
NUMBER OF INVOICES: 5												\$22,275.66
AMERCEN 000	AMERICAN CENTRAL INSURANCE	2025-02	0000000000	50	BNK5	HRA DISBURSEMENT-MELISSA DILLON	H		02/18/2025	02/28/2025	R	\$221.23
							24-25			61625		\$221.23
NUMBER OF INVOICES: 1												\$221.23
ANDERJAG001	ANDERSON, JAGGER	120.00	0000000000	50	BNK5	BOYS FRESHMAN BASKETBALL-1/27/24	H		01/27/2025	02/28/2025	R	\$120.00
							24-25			61560		\$120.00
NUMBER OF INVOICES: 1												\$120.00
AREADIST000	AREADISTRIBUTORS, INC	489196	0000000000	0325	BNK5	ELEM BLDG-SOAP	H		03/11/2025	03/20/2025	R	\$379.50
							24-25			61731		\$379.50
AREADIST000	AREADISTRIBUTORS, INC	489585	0000000000	0425	BNK5	ELEM BLDG-TOWEL	B		03/18/2025	04/24/2025	R	\$1,240.00
							24-25					\$1,240.00
AREADIST000	AREADISTRIBUTORS, INC	490185	0000000000	0425	BNK5	JH/HS BLDG-SUPPLIES	B		03/31/2025	04/24/2025	R	\$179.06
							24-25					\$179.06
AREADIST000	AREADISTRIBUTORS, INC	490913	0000000000	0425	BNK5	JH/HS BLDG-CARPET EXTRACTOR	B		04/15/2025	04/24/2025	R	\$4,995.00
							24-25					\$4,995.00
NUMBER OF INVOICES: 4												\$6,793.56
AT&T MOB000	AT&T MOBILITY	28729396239802192025	0000000000	0325	BNK5	TRANS-HOT SPOTS	H		02/11/2025	03/20/2025	W	\$114.69

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
AT&T MOB000	AT&T MOBILITY	28729396239802192025				*****CONTINUED*****						
							24-25			23980325		\$114.69
AT&T MOB000	AT&T MOBILITY	28729396239803192025	0000000000	0425	BNK5	TRANS-HOT SPOTS	B	03/11/2025	04/24/2025	W		\$114.69
							24-25			23980425		\$114.69
AT&T MOB000	AT&T MOBILITY	28730168401003032025	0000000000	0325	BNK5	STUDENT HOT SPOTS	H	02/25/2025	03/20/2025	W		\$206.42
							24-25			40100325		\$206.42
AT&T MOB000	AT&T MOBILITY	28730168401004032025	0000000000	0425	BNK5	STUDENT HOT SPOTS	B	03/25/2025	04/24/2025	W		\$206.20
							24-25			40100425		\$206.20
NUMBER OF INVOICES: 4												\$642.00
ATKINDEN000	ATKINS, DENNIS	120.00	0000000000	50	BNK5	JV VOLLEYBALL-2/27/25	H	02/27/2025	03/31/2025	R		\$120.00
							24-25			61681		\$120.00
ATKINDEN000	ATKINS, DENNIS	80.00	0000000000	50	BNK5	GIRLS JH VOLLEYBALL-1/21/25	H	01/21/2025	02/28/2025	R		\$80.00
							24-25			61535		\$80.00
ATKINDEN000	ATKINS, DENNIS	80.00	0000000000	50	BNK5	GIRLS JH VOLLEYBALL-1/30/25	H	01/30/2025	02/28/2025	R		\$80.00
							24-25			61561		\$80.00
ATKINDEN000	ATKINS, DENNIS	80.00	0000000000	50	BNK5	GIRLS JH VOLLEYBALL-2/10/25	H	02/10/2025	02/28/2025	R		\$80.00
							24-25			61598		\$80.00
ATKINDEN000	ATKINS, DENNIS	80.00	0000000000	50	BNK5	GIRLS JH VOLLEYBALL-2/13/25	H	02/13/2025	02/28/2025	R		\$80.00
							24-25			61611		\$80.00
NUMBER OF INVOICES: 5												\$440.00
AUBUH 000	AUBURN HIGH SCHOOL	100.00	7002025019	50	BNK5	ENTRY FEE FOR 6TH GRADE VB TOURNEY	P	H	02/20/2025	03/31/2025	R	\$100.00
							24-25			61660		\$100.00
100		LUCAS-ATHLETIC FEES/TOURNEY FEES/IESA DUES/SCHOLASTIC BOWL/CHEERLEADING FEES							1.00			\$100.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT
NUMBER OF INVOICES: 1												\$100.00
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20250228ADAXA	0000000000	P1	BNK5	Payroll accrual	H	02/28/2025	02/28/2025	W		\$2,515.00
							24-25			202400315		\$2,515.00
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20250228ADAXA%	0000000000	P1	BNK5	Payroll accrual	H	02/28/2025	02/28/2025	W		\$3,174.21
							24-25			202400315		\$3,174.21
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20250314ADAXA	0000000000	P1	BNK5	Payroll accrual	H	03/14/2025	03/14/2025	W		\$2,515.00
							24-25			202400350		\$2,515.00
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20250314ADAXA%	0000000000	P1	BNK5	Payroll accrual	H	03/14/2025	03/14/2025	W		\$3,189.95
							24-25			202400350		\$3,189.95
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20250401ADAXA	0000000000	P1	BNK5	Payroll accrual	H	04/01/2025	04/01/2025	W		\$2,515.00
							24-25			202400366		\$2,515.00
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20250401ADAXA%	0000000000	P1	BNK5	Payroll accrual	H	04/01/2025	04/01/2025	W		\$3,303.93
							24-25			202400366		\$3,303.93
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20250415ADAXA	0000000000	P1	BNK5	Payroll accrual	H	04/15/2025	04/15/2025	W		\$2,515.00
							24-25			202400385		\$2,515.00
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20250415ADAXA%	0000000000	P1	BNK5	Payroll accrual	H	04/15/2025	04/15/2025	W		\$3,097.78
							24-25			202400385		\$3,097.78
NUMBER OF INVOICES: 8												\$22,825.87
BANDERAC000	BANDELOW, RACHELLE	18.98	6022025003	0425	BNK5	CARDSTOCK-REFUND BANDELOW FOR PURCHASE	P	B	04/16/2025	04/24/2025	A	\$18.98
							24-25					\$18.98
100			RADFORD - JH PRINCIPAL OFFICE- SUPPLIES/ENVELOPES/TEACHER PLANNERS						1.00			\$18.98

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT
						NUMBER OF INVOICES:	1					\$18.98
BANDYBRI000	BANDY, BRIAN	2024FICA	0000000000	030525	BNK5	2024 FICA REFUND	H	03/05/2025	03/05/2025	A		\$44.88
							24-25			242500274		\$44.88
BANDYBRI000	BANDY, BRIAN	2025FICA	0000000000	031325	BNK5	2025 FICA WITHHOLDING REFUND	H	03/13/2025	03/13/2025	A		\$36.17
							24-25			242500287		\$36.17
						NUMBER OF INVOICES:	2					\$81.05
BARNAMAT000	BARNARD, MATT	90.00	0000000000	50	BNK5	VARSITY BASKETBALL-2/14/25	H	02/14/2025	02/28/2025	R		\$90.00
							24-25			61612		\$90.00
BARNAMAT000	BARNARD, MATT	90.00	0000000000	50	BNK5	VARSITY BASKETBALL-2/21/25	H	02/21/2025	03/31/2025	R		\$90.00
							24-25			61632		\$90.00
						NUMBER OF INVOICES:	2					\$180.00
BEATYBIL001	BEATY, BILL JR	80.00	0000000000	50	BNK5	JH VOLLEYBALL-1/21/25	H	01/21/2025	02/28/2025	R		\$80.00
							24-25			61536		\$80.00
BEATYBIL001	BEATY, BILL JR	80.00	0000000000	50	BNK5	JH VOLLEYBALL-2/4/25	H	02/04/2025	02/28/2025	S		\$80.00
							24-25			61583		\$80.00
BEATYBIL001	BEATY, BILL JR	80.00	0000000000	50	BNK5	JH VOLLEYBALL-2/10/25	H	02/10/2025	02/28/2025	R		\$80.00
							24-25			61599		\$80.00
						NUMBER OF INVOICES:	3					\$240.00
BEATYWIL000	BEATY, WILLIAM	80.00	0000000000	50	BNK5	JH VOLLEYBALL-2/3/25	H	02/03/2025	02/28/2025	R		\$80.00
							24-25			61578		\$80.00
BEATYWIL000	BEATY, WILLIAM	80.00	0000000000	50	BNK5	JH VOLLEYBALL-2/4/25	H	02/04/2025	02/28/2025	S		\$80.00
							24-25			61584		\$80.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT
						NUMBER OF INVOICES:	2					\$160.00
BERTOKEV000	BERTOLINO, KEVIN	140.00	0000000000	50	BNK5	GILRS VARSITY BASKETBALL	H	01/27/2025	02/28/2025	R		\$140.00
							24-25			61562		\$140.00
						NUMBER OF INVOICES:	1					\$140.00
BLDD ARC000	BLDD ARCHITECTS	5750	0000000000	0325	BNK5	PROJECT 216EX21.400	H	02/28/2025	03/20/2025	A		\$16,529.53
							24-25			242500305		\$16,529.53
BLDD ARC000	BLDD ARCHITECTS	5797	0000000000	0425	BNK5	PROJECT 216EX21.400	B	03/31/2025	04/24/2025	A		\$17,646.81
							24-25					\$17,646.81
						NUMBER OF INVOICES:	2					\$34,176.34
BLUCB 001	BLUE CROSS BLUE SHIELD OF IL	20250315BCBS	0000000000	P01	BNK5	Payroll accrual	H	03/14/2025	03/14/2025	W		\$88,696.86
							24-25			202400390		\$88,696.86
						NUMBER OF INVOICES:	1					\$88,696.86
BMO FINA000	BMO FINANCIAL GROUP	0221-0325-1	0000000000	BMO 0325	BNK5	8113-SAM'S CLUB-ACREE	H	01/23/2025	03/20/2025	W		\$115.72
							24-25			202400333		\$115.72
BMO FINA000	BMO FINANCIAL GROUP	0221-0325-2	0000000000	BMO 0325	BNK5	8101-DOLLAR GENERAL-GIFT CARDS	H	02/14/2025	03/20/2025	W		\$100.00
							24-25			202400333		\$100.00
BMO FINA000	BMO FINANCIAL GROUP	0221-0425-1	0000000000	BMO 0425	BNK5	8101-SCHEELS-GEAR FOR PLAYGROUND	B	03/14/2025	04/24/2025	W		\$-59.80
							24-25			202400374		\$-59.80
BMO FINA000	BMO FINANCIAL GROUP	0221-0425-2	0000000000	BMO 0425	BNK5	8101-SCHEELS-PLAYGROUND EQUIPMENT	B	03/14/2025	04/07/2025	W		\$869.27
							24-25			202400374		\$869.27

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	0704-0325-1	6012025003	BMO 0325	BNK5	AMAZON-REFUND-RETURNED FLOOR MATS	P	H	01/22/2025	03/20/2025	W	\$-101.03
	100	LLEWELLYN- PRINCIPAL'S OFFICE SUPPLIES/ENVELOPES/LAMINATING FILM					24-25		1.00	202400333		\$-101.03
BMO FINA000	BMO FINANCIAL GROUP	0704-0325-10	0000000000	BMO 0325	BNK5	9218-WALMART-FUNDRAISER SUPPLIES		H	02/11/2025	03/20/2025	W	\$178.64
							24-25			202400333		\$178.64
BMO FINA000	BMO FINANCIAL GROUP	0704-0325-11	0000000000	BMO 0325	BNK5	9218-ALDI-FUNDRAISER SUPPLIES		H	02/12/2025	03/20/2025	W	\$99.60
							24-25			202400333		\$99.60
BMO FINA000	BMO FINANCIAL GROUP	0704-0325-2	6012025003	BMO 0325	BNK5	AMAZON-OFFICE SUPPLIES	P	H	01/24/2025	03/20/2025	W	\$225.03
	100	LLEWELLYN- PRINCIPAL'S OFFICE SUPPLIES/ENVELOPES/LAMINATING FILM					24-25		1.00	202400333		\$225.03
BMO FINA000	BMO FINANCIAL GROUP	0704-0325-3	6012025003	BMO 0325	BNK5	AMAZON-DESK LIGHT, LAPTOP STAND	P	H	01/27/2025	03/20/2025	W	\$121.96
	100	LLEWELLYN- PRINCIPAL'S OFFICE SUPPLIES/ENVELOPES/LAMINATING FILM					24-25		1.00	202400333		\$121.96
BMO FINA000	BMO FINANCIAL GROUP	0704-0325-4	3012025017	BMO 0325	BNK5	NASSP-CARDS, PINS, CERTIFICATES, GRAY-NATIONAL HONOR SOCIETY SUPPLIES	P	H	01/27/2025	03/20/2025	W	\$308.49
	100	GRAY-NATIONAL HONOR SOCIETY SUPPLIES					24-25		1.00	202400333		\$308.49
BMO FINA000	BMO FINANCIAL GROUP	0704-0325-5	0000000000	BMO 0325	BNK5	9218-CASEY'S-FUNDRAISERS		H	02/06/2025	03/20/2025	W	\$78.98
							24-25			202400333		\$78.98

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	0704-0325-6	0000000000	BMO 0325	BNK5	9218-GFS-FUNDRAISER SUPPLIES	H		02/11/2025	03/20/2025	W	\$86.68
							24-25			202400333		\$86.68
BMO FINA000	BMO FINANCIAL GROUP	0704-0325-7	0000000000	BMO 0325	BNK5	9218-ALDI-FUNDRAISER	H		02/11/2025	03/20/2025	W	\$172.16
							24-25			202400333		\$172.16
BMO FINA000	BMO FINANCIAL GROUP	0704-0325-8	0000000000	BMO 0325	BNK5	9218-WALMART-FUNDRAISER SUPPLIES	H		02/11/2025	03/20/2025	W	\$173.72
							24-25			202400333		\$173.72
BMO FINA000	BMO FINANCIAL GROUP	0704-0325-9	0000000000	BMO 0325	BNK5	9218-ALDI-FUNDRAISER SUPPLIES	H		02/11/2025	03/20/2025	W	\$32.31
							24-25			202400333		\$32.31
BMO FINA000	BMO FINANCIAL GROUP	0704-0425-1	0000000000	BMO 0425	BNK5	9236-AMAZON-AFTER PROM	B		02/22/2025	04/24/2025	W	\$137.65
							24-25			202400374		\$137.65
BMO FINA000	BMO FINANCIAL GROUP	0704-0425-10	6012025003	BMO 0425	BNK5	AMAZON-REFUND FLOOR MAT	P	B	03/18/2025	04/24/2025	W	\$-33.67
							24-25			202400374		\$-33.67
	100	LLEWELLYN- PRINCIPAL'S OFFICE SUPPLIES/ENVELOPES/LAMINATING FILM							1.00			\$-33.67
BMO FINA000	BMO FINANCIAL GROUP	0704-0425-2	0000000000	BMO 0425	BNK5	9236-AMAZON-AFTER PROM	B		02/22/2025	04/24/2025	W	\$24.98
							24-25			202400374		\$24.98
BMO FINA000	BMO FINANCIAL GROUP	0704-0425-3	0000000000	BMO 0425	BNK5	9282-AMAZON-SHELVES AND LIGHT	B		02/23/2025	04/24/2025	W	\$199.94
							24-25			202400374		\$199.94
BMO FINA000	BMO FINANCIAL GROUP	0704-0425-4	0000000000	BMO 0425	BNK5	9282-AMAZON-SHELVES LIGHTS	B		02/25/2025	04/24/2025	W	\$151.85
							24-25			202400374		\$151.85
BMO FINA000	BMO FINANCIAL GROUP	0704-0425-5	0000000000	BMO 0425	BNK5	9236-AMAZON-	B		02/26/2025	04/24/2025	W	\$67.17
							24-25			202400374		\$67.17

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	0704-0425-6	0000000000	BMO 0425	BNK5	9218-WALMART-BREAKFAST MR. SALTY	B		02/27/2025	04/24/2025	W	\$207.76
							24-25			202400374		\$207.76
BMO FINA000	BMO FINANCIAL GROUP	0704-0425-7	0000000000	BMO 0425	BNK5	9236-AMAZON-FUJI FILM	B		03/07/2025	04/24/2025	W	\$79.99
							24-25			202400374		\$79.99
BMO FINA000	BMO FINANCIAL GROUP	0704-0425-8	6012025003	BMO 0425	BNK5	AMAZON-FLOOR MAT-LLEWELLYN- PRINCIPAL'S OFFICE SUPPLIES/ENVELOPES/LAMINATING FILM	P	B	03/13/2025	04/24/2025	W	\$33.67
							24-25			202400374		\$33.67
	100	LLEWELLYN- PRINCIPAL'S OFFICE SUPPLIES/ENVELOPES/LAMINATING FILM							1.00			\$33.67
BMO FINA000	BMO FINANCIAL GROUP	0704-0425-9	6012025003	BMO 0425	BNK5	AMAZON-FLOOR MATS-LLEWELLYN- PRINCIPAL'S OFFICE SUPPLIES/ENVELOPES/LAMINATING FILM	P	B	03/13/2025	04/24/2025	W	\$33.68
							24-25			202400374		\$33.68
	100	LLEWELLYN- PRINCIPAL'S OFFICE SUPPLIES/ENVELOPES/LAMINATING FILM							1.00			\$33.68
BMO FINA000	BMO FINANCIAL GROUP	0746-0325-1	0000000000	BMO 0325	BNK5	AMAZON-TRANS-CONES	H		01/31/2025	03/20/2025	W	\$124.99
							24-25			202400333		\$124.99
BMO FINA000	BMO FINANCIAL GROUP	0746-0325-2	0000000000	BMO 0325	BNK5	AMAZON-TRANS-CONES	H		01/31/2025	03/20/2025	W	\$124.99
							24-25			202400333		\$124.99
BMO FINA000	BMO FINANCIAL GROUP	0746-0325-3	0000000000	BMO 0325	BNK5	AMAZON-TRANS-MOP HEADS	H		02/12/2025	03/20/2025	W	\$34.19
							24-25			202400333		\$34.19
BMO FINA000	BMO FINANCIAL GROUP	0746-0425-1	0000000000	BMO 0425	BNK5	TRANS-AMAZON-BATTERY JUMP START	B		02/21/2025	04/24/2025	W	\$114.99
							24-25			202400374		\$114.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	1923-0325-1	0000000000	BMO 0325	BNK5	IL FIRE MARSHALL-ELEVATOR INSP	H		02/08/2025	03/20/2025	W	\$132.93
							24-25			202400333		\$132.93
BMO FINA000	BMO FINANCIAL GROUP	1923-0425-1	0000000000	BMO 0425	BNK5	NOTHING BUNDT CAKE-ABE LINCOLN DIV MEETING	B		03/01/2025	04/24/2025	W	\$182.00
							24-25			202400374		\$182.00
BMO FINA000	BMO FINANCIAL GROUP	2436-0325-1	0000000000	BMO 0325	BNK5	THORTONS-GAS	H		01/18/2025	03/20/2025	W	\$82.11
							24-25			202400333		\$82.11
BMO FINA000	BMO FINANCIAL GROUP	2436-0325-2	0000000000	BMO 0325	BNK5	TRANS-CASEY'S DONUTS	H		01/24/2025	03/20/2025	W	\$39.00
							24-25			202400333		\$39.00
BMO FINA000	BMO FINANCIAL GROUP	2436-0325-3	0000000000	BMO 0325	BNK5	TRANS-DOLLAR GENERAL-WATER AND MOPS	H		01/30/2025	03/20/2025	W	\$69.50
							24-25			202400333		\$69.50
BMO FINA000	BMO FINANCIAL GROUP	2436-0325-4	0000000000	BMO 0325	BNK5	TRANS-CASEY'S-DONUTS	H		01/31/2025	03/20/2025	W	\$26.00
							24-25			202400333		\$26.00
BMO FINA000	BMO FINANCIAL GROUP	2436-0325-5	0000000000	BMO 0325	BNK5	TRANS-CASEY'S-DONUTS	H		02/07/2025	03/20/2025	W	\$26.00
							24-25			202400333		\$26.00
BMO FINA000	BMO FINANCIAL GROUP	2436-0325-6	0000000000	BMO 0325	BNK5	TRANS-CASEY'S-DONUTS	H		02/14/2025	03/20/2025	W	\$26.00
							24-25			202400333		\$26.00
BMO FINA000	BMO FINANCIAL GROUP	2436-0325-7	0000000000	BMO 0325	BNK5	TRANS-DOLLAR GENERAL-WATER	H		02/19/2025	03/20/2025	W	\$56.75
							24-25			202400333		\$56.75
BMO FINA000	BMO FINANCIAL GROUP	2436-0425-1	0000000000	BMO 0425	BNK5	CASEY'S-DONUTS	B		02/21/2025	04/24/2025	W	\$26.00
							24-25			202400374		\$26.00
BMO FINA000	BMO FINANCIAL GROUP	2436-0425-2	0000000000	BMO 0425	BNK5	CASEY'S-DONUTS	B		02/28/2025	04/24/2025	W	\$26.00
							24-25			202400374		\$26.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	2436-0425-3	0000000000	BMO 0425	BNK5	CASEY'S-DONUTS	B		03/07/2025	04/24/2025	W	\$26.00
							24-25			202400374		\$26.00
BMO FINA000	BMO FINANCIAL GROUP	2436-0425-4	0000000000	BMO 0425	BNK5	DOLLAR GENERAL-WATER	B		03/12/2025	04/24/2025	W	\$60.45
							24-25			202400374		\$60.45
BMO FINA000	BMO FINANCIAL GROUP	2436-0425-5	0000000000	BMO 0425	BNK5	CASEY'S-DONUTS	B		03/14/2025	04/24/2025	W	\$26.00
							24-25			202400374		\$26.00
BMO FINA000	BMO FINANCIAL GROUP	3061-0325-1	0000000000	BMO 0325	BNK5	SAMS CLUB-JH/HS AND ELEM TRASH BAGS	H		01/28/2025	03/20/2025	W	\$899.00
							24-25			202400333		\$899.00
BMO FINA000	BMO FINANCIAL GROUP	3061-0325-2	0000000000	BMO 0325	BNK5	8101-UIS TICKETS-4TH GRADE	H		01/30/2025	03/20/2025	W	\$118.00
							24-25			202400333		\$118.00
BMO FINA000	BMO FINANCIAL GROUP	3061-0325-3	0000000000	BMO 0325	BNK5	AMAZON-CAFE-FOOD SEALER	H		02/04/2025	03/20/2025	W	\$117.98
							24-25			202400333		\$117.98
BMO FINA000	BMO FINANCIAL GROUP	3061-0325-4	0212025003	BMO 0325	BNK5	AMAZON-PECORARO - LIBRARY SUPPLIES - BOOKS	P	H	02/04/2025	03/20/2025	W	\$37.48
							24-25			202400333		\$37.48
	100	PECORARO - LIBRARY SUPPLIES - BOOKS							1.00			\$37.48
BMO FINA000	BMO FINANCIAL GROUP	3061-0325-5	0000000000	BMO 0325	BNK5	AMAZON-PRE-K SUPPLIES	H		02/09/2025	03/20/2025	W	\$101.14
							24-25			202400333		\$101.14
BMO FINA000	BMO FINANCIAL GROUP	3061-0325-6	1032025053	BMO 0325	BNK5	AMAZON-RURAL ELECTRIC GRANT	P	H	02/17/2025	03/20/2025	W	\$54.55
							24-25			202400333		\$54.55
	100	RURAL ELECTRIC GRANT							1.00			\$54.55
BMO FINA000	BMO FINANCIAL GROUP	3061-0425-1	0000000000	BMO 0425	BNK5	9236-SAMS-AFTER PROM	B		02/24/2025	04/24/2025	W	\$93.64
							24-25			202400374		\$93.64

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

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

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	3285-0425-14	0000000000	BMO 0425	BNK5	JH/HS BLDG-AMAZON-SUPPLIES	B		03/12/2025	04/24/2025	W	\$92.58
							24-25			202400374		\$92.58
BMO FINA000	BMO FINANCIAL GROUP	3285-0425-15	0000000000	BMO 0425	BNK5	JH/HS BLDG-AMAZON-VACUUM	B		03/12/2025	04/24/2025	W	\$963.14
							24-25			202400374		\$963.14
BMO FINA000	BMO FINANCIAL GROUP	3285-0425-16	0000000000	BMO 0425	BNK5	JH/HS-KRUEGERPOTT-KILN SHELVES	B		03/13/2025	04/24/2025	W	\$621.20
							24-25			202400374		\$621.20
BMO FINA000	BMO FINANCIAL GROUP	3285-0425-17	0000000000	BMO 0425	BNK5	JH/HS BLDG-AMAZON-SUPPLIES	B		03/13/2025	04/24/2025	W	\$147.08
							24-25			202400374		\$147.08
BMO FINA000	BMO FINANCIAL GROUP	3285-0425-18	0000000000	BMO 0425	BNK5	ELEM BLDG-AMAZON	B		03/14/2025	04/24/2025	W	\$53.94
							24-25			202400374		\$53.94
BMO FINA000	BMO FINANCIAL GROUP	3285-0425-19	0000000000	BMO 0425	BNK5	ELEM BLDG-AMAZON	B		03/15/2025	04/24/2025	W	\$13.98
							24-25			202400374		\$13.98
BMO FINA000	BMO FINANCIAL GROUP	3285-0425-2	0000000000	BMO 0425	BNK5	ELEM BLDG-AMAZON-BATTERY	B		02/28/2025	04/24/2025	W	\$33.18
							24-25			202400374		\$33.18
BMO FINA000	BMO FINANCIAL GROUP	3285-0425-20	0000000000	BMO 0425	BNK5	JH/HS BLDG-AMAZON	B		03/17/2025	04/24/2025	W	\$94.64
							24-25			202400374		\$94.64
BMO FINA000	BMO FINANCIAL GROUP	3285-0425-21	0000000000	BMO 0425	BNK5	JH/HS BLDG-AMAZON-	B		03/18/2025	04/24/2025	W	\$65.63
							24-25			202400374		\$65.63
BMO FINA000	BMO FINANCIAL GROUP	3285-0425-22	0000000000	BMO 0425	BNK5	JH/HS BLDG-AMAZON BAGS	B		03/19/2025	04/24/2025	W	\$17.98
							24-25			202400374		\$17.98
BMO FINA000	BMO FINANCIAL GROUP	3285-0425-3	0000000000	BMO 0425	BNK5	ELEM BLDG-AMAZON-STORAGE BAGS	B		02/28/2025	04/24/2025	W	\$12.22
							24-25			202400374		\$12.22

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	3285-0425-4	0000000000	BMO 0425	BNK5	JH/HS BLDG-AMAZON-TIRE REPAIR	B		03/01/2025	04/24/2025	W	\$30.24
							24-25			202400374		\$30.24
BMO FINA000	BMO FINANCIAL GROUP	3285-0425-5	0000000000	BMO 0425	BNK5	ELEM BLDG-AMAZON-SUPPLIES	B		03/01/2025	04/24/2025	W	\$65.31
							24-25			202400374		\$65.31
BMO FINA000	BMO FINANCIAL GROUP	3285-0425-6	0000000000	BMO 0425	BNK5	ELEM BLDG-AMAZON- SUPPLIES	B		03/04/2025	04/24/2025	W	\$178.21
							24-25			202400374		\$178.21
BMO FINA000	BMO FINANCIAL GROUP	3285-0425-7	0000000000	BMO 0425	BNK5	JH/HS BLDG-AMAZON SUPPLIES	B		03/04/2025	04/24/2025	W	\$49.90
							24-25			202400374		\$49.90
BMO FINA000	BMO FINANCIAL GROUP	3285-0425-8	0000000000	BMO 0425	BNK5	JH/HS BLDG-AMAZON-SUPPLIES	B		03/04/2025	04/24/2025	W	\$116.99
							24-25			202400374		\$116.99
BMO FINA000	BMO FINANCIAL GROUP	3285-0425-9	0000000000	BMO 0425	BNK5	ELEM BLDG-AMAZON-CLEANING SUPPLIES	B		03/04/2025	04/24/2025	W	\$33.39
							24-25			202400374		\$33.39
BMO FINA000	BMO FINANCIAL GROUP	4069-0325-1	0312025054	BMO 0325	BNK5	Switches for HS Doors	P	H	01/28/2025	03/20/2025	W	\$19.98
							24-25			202400333		\$19.98
	100	Switches							1.00			\$8.99
	110	switches							1.00			\$10.99
BMO FINA000	BMO FINANCIAL GROUP	4069-0325-2	0312025055	BMO 0325	BNK5	Wall Mounts for HS	P	H	01/28/2025	03/20/2025	W	\$37.77
							24-25			202400333		\$37.77
	100	wall mounts							3.00			\$41.97
	110	Discount							1.00			\$-4.20
BMO FINA000	BMO FINANCIAL GROUP	4069-0325-3	0312025026	BMO 0325	BNK5	Zoom monthly bill of 40.00 for the remainder of the fiscal year	P	H	01/30/2025	03/20/2025	W	\$40.00
							24-25			202400333		\$40.00
	100	\$40 monthly for Zoom server space							1.00			\$40.00

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

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

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	4163-0425-4	0000000000	BMO 0425	BNK5	9216-GRAINERY-DINNER AFTER POULTRY	B		02/27/2025	04/24/2025	W	\$120.45
							24-25			202400374		\$120.45
BMO FINA000	BMO FINANCIAL GROUP	4163-0425-5	0000000000	BMO 0425	BNK5	9216-WALMART-FARMERS BREAKFAST	B		02/28/2025	04/24/2025	W	\$135.64
							24-25			202400374		\$135.64
BMO FINA000	BMO FINANCIAL GROUP	4163-0425-6	0000000000	BMO 0425	BNK5	9216-CASEY'S-LUNCH WINNING CLASS	B		03/06/2025	04/24/2025	W	\$83.89
							24-25			202400374		\$83.89
BMO FINA000	BMO FINANCIAL GROUP	4163-0425-7	0000000000	BMO 0425	BNK5	9216-MCDONALDS-BREAKFAST WCFA	B		03/07/2024	04/24/2025	W	\$55.84
							24-25			202400374		\$55.84
BMO FINA000	BMO FINANCIAL GROUP	4163-0425-8	0000000000	BMO 0425	BNK5	9216-DAIRY QUEEN-LUNCH WCFA	B		03/07/2025	04/24/2025	W	\$60.24
							24-25			202400374		\$60.24
BMO FINA000	BMO FINANCIAL GROUP	4163-0425-9	0000000000	BMO 0425	BNK5	PHILLIPS 66 GAS WHITE BUS	B		03/07/2025	04/24/2025	W	\$91.27
							24-25			202400374		\$91.27
BMO FINA000	BMO FINANCIAL GROUP	5568-0325-1	0000000000	BMO 0325	BNK5	IXL LIVE-HEPPERLY	H		01/23/2025	03/20/2025	W	\$95.00
							24-25			202400333		\$95.00
BMO FINA000	BMO FINANCIAL GROUP	5568-0325-2	3012025028	BMO 0325	BNK5	SPEAKABLE TECH-KENNEDY-SPANISH GEN SUPPLIES	P	H	01/23/2025	03/20/2025	W	\$180.00
							24-25			202400333		\$180.00
	100	KENNEDY-SPANISH GEN SUPPLIES							1.00			\$180.00
BMO FINA000	BMO FINANCIAL GROUP	5568-0325-3	0000000000	BMO 0325	BNK5	9294-TOP GOLF-SR TRIP	H		01/27/2025	03/20/2025	W	\$1,399.92
							24-25			202400333		\$1,399.92

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>			<u>LQ</u>	<u>QTY</u>			<u>LINE AMOUNT</u>			
BMO FINA000	BMO FINANCIAL GROUP	5568-0325-4	0000000000	BMO 0325	BNK5	9203-KIDDER MUSIC SERVICE	H		01/30/2025	03/20/2025	W	\$16.34
							24-25			202400333		\$16.34
BMO FINA000	BMO FINANCIAL GROUP	5568-0325-5	0000000000	BMO 0325	BNK5	KELLEHERS-DINNER AND TIP	H		01/30/2025	03/20/2025	W	\$21.00
							24-25			202400333		\$21.00
BMO FINA000	BMO FINANCIAL GROUP	5568-0325-6	0000000000	BMO 0325	BNK5	FREDDYS-DINNER	H		01/31/2025	03/20/2025	W	\$27.46
							24-25			202400333		\$27.46
BMO FINA000	BMO FINANCIAL GROUP	5568-0325-7	0000000000	BMO 0325	BNK5	MCALISTERS-FOOD	H		02/01/2025	03/20/2025	W	\$35.85
							24-25			202400333		\$35.85
BMO FINA000	BMO FINANCIAL GROUP	5568-0325-8	0000000000	BMO 0325	BNK5	CITY OF PEORIA-PARKING	H		02/01/2025	03/20/2025	W	\$6.00
							24-25			202400333		\$6.00
BMO FINA000	BMO FINANCIAL GROUP	5568-0325-9	3012025017	BMO 0325	BNK5	DOLLAR	P	H	02/19/2025	03/20/2025	W	\$16.25
						TREE-NAPKINS-GRAY-NATIONAL HONOR SOCIETY SUPPLIES						
							24-25			202400333		\$16.25
100		GRAY-NATIONAL HONOR SOCIETY SUPPLIES						1.00				\$16.25
BMO FINA000	BMO FINANCIAL GROUP	5568-0425-1	3012025017	BMO 0425	BNK5	HARVEST	P	B	02/19/2025	04/24/2025	W	\$29.93
						MARKET-PUNCH-GRAY-NATIONAL HONOR SOCIETY SUPPLIES						
							24-25			202400374		\$29.93
100		GRAY-NATIONAL HONOR SOCIETY SUPPLIES						1.00				\$29.93
BMO FINA000	BMO FINANCIAL GROUP	5568-0425-2	3012025017	BMO 0425	BNK5	SAMS-CUPCAKES-GRAY-NATIONAL	P	B	02/20/2025	04/24/2025	W	\$66.58
						HONOR SOCIETY SUPPLIES						
							24-25			202400374		\$66.58
100		GRAY-NATIONAL HONOR SOCIETY SUPPLIES						1.00				\$66.58
BMO FINA000	BMO FINANCIAL GROUP	5568-0425-3	3212025002	BMO 0425	BNK5	KALAHARI RESORTS-SKYWARD	P	B	02/25/2025	04/24/2025	W	\$305.32
						CONF						
							24-25			202400374		\$305.32

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

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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	6559-0325-2	0000000000	BMO 0325	BNK5	IASB-ABE LINCOLN MEETING 3/6/25-CREDIT	H		02/19/2025	03/20/2025	W	\$-240.00
							24-25			202400333		\$-240.00
BMO FINA000	BMO FINANCIAL GROUP	6559-0325-3	0000000000	BMO 0325	BNK5	IASB-ABE LINCOLN DIVISION	H		02/19/2025	03/20/2025	W	\$510.00
							24-25			202400333		\$510.00
BMO FINA000	BMO FINANCIAL GROUP	6559-0425-1	6012025001	BMO 0425	BNK5	USPS-CERTIFIED MAIL-LEWELLYN - HS PRINCIPA - POSTAGE	P	B	02/24/2025	04/24/2025	W	\$18.91
							24-25			202400374		\$18.91
	100	HS PRINCIPAL POSTAGE							1.00			\$18.91
BMO FINA000	BMO FINANCIAL GROUP	6575-0425-1	1032025023	BMO 0425	BNK5	FLOCABULARY BY NEARPOD RENEWAL	P	B	03/12/2025	04/24/2025	W	\$138.00
							24-25			202400374		\$138.00
	100	JOKISCH- EXTRA TEXTBOOKS /TEACHER MANUALS							1.00			\$138.00
BMO FINA000	BMO FINANCIAL GROUP	6583-0325-1	0000000000	BMO 0325	BNK5	WALMART PLUS MEMBERSHIP RENEWAL	H		02/04/2025	03/20/2025	W	\$98.00
							24-25			202400333		\$98.00
BMO FINA000	BMO FINANCIAL GROUP	6583-0425-1	0000000000	BMO 0425	BNK5	9236-WALMART-INSTANT CAMERA-AFTER PROM	B		02/20/2025	04/24/2025	W	\$67.00
							24-25			202400374		\$67.00
BMO FINA000	BMO FINANCIAL GROUP	6583-0425-2	3012025047	BMO 0425	BNK5	GOODWILL-RECYCLE DESIGN PROJECT-MCCLAREY- GEN SUPLLIES CTE (FOOD AND FABRIC)	P	B	03/12/2025	04/24/2025	W	\$164.75
							24-25			202400374		\$164.75
	100	MCCLAREY- GEN SUPPLIES CTE (FOOD AND FABRIC)							1.00			\$164.75

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

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

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

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>		<u>QTY</u>			<u>LINE AMOUNT</u>
BMO FINA000	BMO FINANCIAL GROUP	7406-0325-12	0000000000	BMO 0325	BNK5	9106-SAM'S CLUB-CONCESSION TOURNEY	H		02/08/2025	03/20/2025	W	\$261.52
							24-25			202400333		\$261.52
BMO FINA000	BMO FINANCIAL GROUP	7406-0325-13	0000000000	BMO 0325	BNK5	9104-HYVEE-END OF SEASON	H		02/11/2025	03/20/2025	W	\$58.55
							24-25			202400333		\$58.55
BMO FINA000	BMO FINANCIAL GROUP	7406-0325-14	0000000000	BMO 0325	BNK5	9104-PAPA JOHNS-END OF SEASON	H		02/11/2025	03/20/2025	W	\$125.86
							24-25			202400333		\$125.86
BMO FINA000	BMO FINANCIAL GROUP	7406-0325-15	0000000000	BMO 0325	BNK5	9106-JIMMY JOHNS-	H		02/14/2025	03/20/2025	W	\$136.90
							24-25			202400333		\$136.90
BMO FINA000	BMO FINANCIAL GROUP	7406-0325-16	0000000000	BMO 0325	BNK5	9106-PANERA-HOST ROOM	H		02/16/2025	03/20/2025	W	\$76.76
							24-25			202400333		\$76.76
BMO FINA000	BMO FINANCIAL GROUP	7406-0325-17	0000000000	BMO 0325	BNK5	9106-AMAZON-MINI VB 8TH GRADE NIGHT	H		02/17/2025	03/20/2025	W	\$12.99
							24-25			202400333		\$12.99
BMO FINA000	BMO FINANCIAL GROUP	7406-0325-2	0000000000	BMO 0325	BNK5	9104-CUBBY HOLE-TSHIRTS	H		01/21/2025	03/20/2025	W	\$374.20
							24-25			202400333		\$374.20
BMO FINA000	BMO FINANCIAL GROUP	7406-0325-3	0312025061	bmo 0325	BNK5	Amazon-ink for Spann printer	P	H	01/21/2025	03/20/2025	W	\$592.55
							24-25			202400333		\$592.55
	100	INK							1.00			\$592.55
BMO FINA000	BMO FINANCIAL GROUP	7406-0325-4	0000000000	BMO 0325	BNK5	9228-AMAZON-STRAPS FOR MATS	H		01/23/2025	03/20/2025	W	\$17.54
							24-25			202400333		\$17.54
BMO FINA000	BMO FINANCIAL GROUP	7406-0325-5	7002025013	BMO 0325	BNK5	AMAZON-CHAIR CARPET-LUCAS- A.D. ATHLETIC/OFFICE SUPPLIES/ AWARDS	P	H	01/24/2025	03/20/2025	W	\$38.71
							24-25			202400333		\$38.71

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

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	7406-0425-14	0000000000	BMO 0425	BNK5	9114-CCS ENTERPRIZE-POLE RENTAL	B		03/18/2025	04/24/2025	W	\$390.00
							24-25			202400374		\$390.00
BMO FINA000	BMO FINANCIAL GROUP	7406-0425-15	0000000000	BMO 0425	BNK5	9223-SPORTS ATTACK	B		03/19/2025	04/24/2025	W	\$316.00
							24-25			202400374		\$316.00
BMO FINA000	BMO FINANCIAL GROUP	7406-0425-2	0000000000	BMO 0425	BNK5	9241-ATHLETICS-SUBSCRIPTION	B		02/21/2025	04/24/2025	W	\$135.00
							24-25			202400374		\$135.00
BMO FINA000	BMO FINANCIAL GROUP	7406-0425-3	0000000000	BMO 0425	BNK5	9233-DICKS SPORTING-NETS	B		03/25/2025	04/24/2025	W	\$219.48
							24-25			202400374		\$219.48
BMO FINA000	BMO FINANCIAL GROUP	7406-0425-4	0000000000	BMO 0425	BNK5	9114-ANET ATHLETE-SUBSCRIPTION	B		02/25/2025	04/24/2025	W	\$95.64
							24-25			202400374		\$95.64
BMO FINA000	BMO FINANCIAL GROUP	7406-0425-5	0000000000	BMO 0425	BNK5	9218-SAMS-BREAKFAST MR. SALTY	B		02/26/2025	04/24/2025	W	\$55.88
							24-25			202400374		\$55.88
BMO FINA000	BMO FINANCIAL GROUP	7406-0425-6	0000000000	BMO 0425	BNK5	9119-CUBBY HOLE-JERSEYS	B		03/03/2025	04/24/2025	W	\$11.95
							24-25			202400374		\$11.95
BMO FINA000	BMO FINANCIAL GROUP	7406-0425-7	0000000000	BMO 0425	BNK5	9106-4 AMIGOS-6TH GRADE MEAL	B		03/04/2025	04/24/2025	W	\$194.22
							24-25			202400374		\$194.22
BMO FINA000	BMO FINANCIAL GROUP	7406-0425-8	0000000000	BMO 0425	BNK5	9114-AMAZON-SUPPLIES	B		03/12/2025	04/24/2025	W	\$54.97
							24-25			202400374		\$54.97
BMO FINA000	BMO FINANCIAL GROUP	7406-0425-9	0000000000	BMO 0425	BNK5	9228-BIAGGIS-COACHES DINNER	B		03/14/2025	04/24/2025	W	\$70.25
							24-25			202400374		\$70.25
BMO FINA000	BMO FINANCIAL GROUP	7693-0325-1	0000000000	BMO 0325	BNK5	EMBASSY SUITES-2025 ILSNA WINTER CONFERENCE	H		02/11/2025	03/20/2025	W	\$159.45

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

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

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

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
CDWG	001 CDW GOVERNMENT, INC.	AD1E17U				*****CONTINUED*****						
	100	Network terminating tool for new jacks							1.00			\$133.14
CDWG	001 CDW GOVERNMENT, INC.	AD24Z4E	0312025048	0325	BNK5	Computers for New Building	P	H	03/15/2025	03/20/2025	A	\$1,000.00
	100	Computers HP Elite 805 G9 Desktop Computer					24-25		50.00	242500306		\$1,000.00
CDWG	001 CDW GOVERNMENT, INC.	AD2M45D	0312025058	0325	BNK5	Cable and wireless speakers for the elementary	P	H	03/12/2025	03/20/2025	A	\$834.20
	100	Cable for HS					24-25		4.00	242500306		\$834.20
NUMBER OF INVOICES: 4												
\$2,246.34												
CENTRAL	003 CENTRAL IL PRODUCE (JH/HS)	01348728	0000000000	0425	BNK5	JH/HS BLDG-REFUND		B	03/19/2025	04/24/2025	A	\$-40.45
							24-25					\$-40.45
CENTRAL	003 CENTRAL IL PRODUCE (JH/HS)	11010900	0000000000	0325	BNK5	JH/HS BLDG-FOOD, DAIRY		H	02/19/2025	03/20/2025	A	\$406.55
							24-25			242500308		\$406.55
CENTRAL	003 CENTRAL IL PRODUCE (JH/HS)	11026978	0000000000	0325	BNK5	JH/HS BLDG-FOOD AND DAIRY		H	02/25/2025	03/20/2025	A	\$379.60
							24-25			242500308		\$379.60
CENTRAL	003 CENTRAL IL PRODUCE (JH/HS)	11035055	0000000000	0325	BNK5	JH/HS BLDG-FOOD, DAIRY		H	02/21/2025	03/20/2025	A	\$183.40
							24-25			242500308		\$183.40
CENTRAL	003 CENTRAL IL PRODUCE (JH/HS)	11050703	0000000000	0325	BNK5	JH/HS BLDG-FOOD, DAIRY		H	02/26/2025	03/20/2025	A	\$233.15
							24-25			242500308		\$233.15
CENTRAL	003 CENTRAL IL PRODUCE (JH/HS)	11057864	0000000000	0325	BNK5	JH/HS BLDG-DAIRY		H	02/28/2025	03/20/2025	A	\$136.20
							24-25			242500308		\$136.20
CENTRAL	003 CENTRAL IL PRODUCE (JH/HS)	11057867	0000000000	0325	BNK5	JH/HS BLDG-FOOD, DAIRY		H	03/03/2025	03/20/2025	A	\$544.95
							24-25			242500308		\$544.95

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	11062355	0000000000	0325	BNK5	JH/HS BLDG-FOOD, DAIRY	H		03/05/2025	03/20/2025	A	\$361.40
							24-25			242500308		\$361.40
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	11083130	0000000000	0325	BNK5	JH/HS BLDG-FOOD, DAIRY	H		03/07/2025	03/20/2025	A	\$336.10
							24-25			242500308		\$336.10
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	11088361	0000000000	0325	BNK5	JH/HS BLDG-FOOD, DAIRY	H		03/10/2025	03/20/2025	A	\$473.90
							24-25			242500308		\$473.90
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	11100943	0000000000	0325	BNK5	JH/HS BLDG-FOOD, DAIRY	H		03/14/2025	03/20/2025	A	\$245.40
							24-25			242500308		\$245.40
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	11112014	0000000000	0325	BNK5	JH/HS BLDG-FOOD, DAIRY	H		03/17/2025	03/20/2025	A	\$507.25
							24-25			242500308		\$507.25
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	11112028	0000000000	0425	BNK5	JH/HS BLDG-FOOD, DAIRY	B		03/19/2025	04/24/2025	A	\$332.25
							24-25					\$332.25
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	11143568	0000000000	0425	BNK5	JH/HS BLDG-FOOD, DAIRY	B		03/31/2025	04/24/2025	A	\$1,067.30
							24-25					\$1,067.30
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	11143586	0000000000	0425	BNK5	JH/HS BLDG-FOOD, DAIRY	B		04/02/2025	04/24/2025	A	\$366.10
							24-25					\$366.10
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	11181594	0000000000	0425	BNK5	JH/HS BLDG-FOOD, DAIRY	B		04/04/2025	04/24/2025	A	\$217.55
							24-25					\$217.55
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	11186498	0000000000	0425	BNK5	JH/HS BLDG-FOOD, DAIRY	B		04/07/2025	04/24/2025	A	\$624.10
							24-25					\$624.10
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	11186515	0000000000	0425	BNK5	JH/HS BLDG-FOOD, DAIRY	B		04/09/2025	04/24/2025	A	\$228.05
							24-25					\$228.05
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	11205105	0000000000	0425	BNK5	JH/HS BLDG-FOOD, DAIRY	B		04/14/2025	04/24/2025	A	\$777.20
							24-25					\$777.20

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>		<u>QTY</u>			<u>LINE AMOUNT</u>
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	11206748	0000000000	0425	BNK5	JH/HS BLDG-FOOD	B		04/11/2025	04/24/2025	A	\$111.05
							24-25					\$111.05
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	11223120	0000000000	0425	BNK5	JH/HS BLDG-FOOD, DAIRY	B		04/16/2025	04/24/2025	A	\$234.85
							24-25					\$234.85
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	11238303	0000000000	0425	BNK5	JH/HS BLDG-FOOD, DAIRY	B		04/21/2025	04/24/2025	A	\$703.35
							24-25					\$703.35
NUMBER OF INVOICES: 22											\$8,429.25	
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	01348153	0000000000	0325	BNK5	ELEM BLDG-CREDIT	H		03/17/2025	03/20/2025	A	\$-8.50
							24-25			242500312		\$-8.50
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	11026939	0000000000	0325	BNK5	ELEM BLDG-DAIRY	H		02/19/2025	03/20/2025	A	\$346.80
							24-25			242500312		\$346.80
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	11026951	0000000000	0325	BNK5	ELEM BLDG-DAIRY	H		02/21/2025	03/20/2025	A	\$196.60
							24-25			242500312		\$196.60
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	11026956	0000000000	0325	BNK5	ELEM BLDG-DAIRY	H		02/24/2025	03/20/2025	A	\$351.20
							24-25			242500312		\$351.20
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	11026960	0000000000	0325	BNK5	PREK-STECK-DAIRY	H		02/19/2025	03/20/2025	A	\$57.40
							24-25			242500312		\$57.40
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	11026961	0000000000	0325	BNK5	PREK-DAWDY-DAIRY	H		02/21/2025	03/20/2025	A	\$57.40
							24-25			242500312		\$57.40
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	11026964	0000000000	0325	BNK5	PREK -DAIRY-RUPPEL	H		02/24/2025	03/20/2025	A	\$57.40
							24-25			242500312		\$57.40
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	11051443	0000000000	0325	BNK5	ELEM BLDG-DAIRY	H		02/26/2025	03/20/2025	A	\$264.20
							24-25			242500312		\$264.20

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	11057855	0000000000	0325	BNK5	ELEM BLDG-FOOD, DAIRY	H	02/28/2025	03/20/2025	A		\$465.70
							24-25			242500312		\$465.70
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	11057858	0000000000	0325	BNK5	ELEM BLDG-FOOD, DAIRY	H	03/03/2025	03/20/2025	A		\$1,401.15
							24-25			242500312		\$1,401.15
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	11057859	0000000000	0325	BNK5	ELEM BLDG-DAIRY	H	03/05/2025	03/20/2025	A		\$351.20
							24-25			242500312		\$351.20
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	11057861	0000000000	0325	BNK5	ELEM BLDG-DAIRY	H	03/07/2025	03/20/2025	A		\$175.60
							24-25			242500312		\$175.60
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	11057876	0000000000	0325	BNK5	PRE-K-STECK-DAIRY	H	02/28/2025	03/20/2025	A		\$57.40
							24-25			242500312		\$57.40
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	11057879	0000000000	0325	BNK5	PRE-K-DAIRY-DAWDY	H	03/03/2025	03/20/2025	A		\$57.40
							24-25			242500312		\$57.40
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	11057880	0000000000	0325	BNK5	PRE-K RUPPEL-DAIRY	H	03/05/2025	03/20/2025	A		\$57.40
							24-25			242500312		\$57.40
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	11057881	0000000000	0325	BNK5	PRE-K STECK-DAIRY	H	03/07/2025	03/20/2025	A		\$57.40
							24-25			242500312		\$57.40
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	11057884	0000000000	0325	BNK5	PRE-K-DAIRY-DAWDY	H	03/10/2025	03/20/2025	A		\$57.40
							24-25			242500312		\$57.40
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	11057887	0000000000	0325	BNK5	PRE-K-RUPPEL-DAIRY	H	03/12/2025	03/20/2025	A		\$57.40
							24-25			242500312		\$57.40
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	11088830	0000000000	0325	BNK5	ELEM BLDG-FOOD, DAIRY	H	03/10/2025	03/20/2025	A		\$853.35
							24-25			242500312		\$853.35
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	11088836	0000000000	0325	BNK5	ELEM BLDG-DAIRY	H	03/12/2025	03/20/2025	A		\$393.20
							24-25			242500312		\$393.20

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	11088840	0000000000	0325	BNK5	ELEM BLDG-DAIRY	H		03/14/2025	03/20/2025	A	\$273.55
							24-25			242500312		\$273.55
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	11088844	0000000000	0325	BNK5	ELEM BLDG-FOOD, DAIRY	H		03/17/2025	03/20/2025	A	\$1,532.10
							24-25			242500312		\$1,532.10
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	11088876	0000000000	0325	BNK5	PRE K-STECK-DAIRY	H		03/14/2025	03/20/2025	A	\$57.40
							24-25			242500312		\$57.40
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	11143590	0000000000	0425	BNK5	ELEM BLDG-FOOD, DAIRY	B		03/31/2025	04/24/2025	A	\$1,338.30
							24-25					\$1,338.30
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	11143592	0000000000	0425	BNK5	ELEM BLDG-FOOD, DAIRY	B		04/02/2025	04/24/2025	A	\$393.20
							24-25					\$393.20
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	11143597	0000000000	0425	BNK5	ELEM BLDG-DAIRY	B		04/04/2025	04/24/2025	A	\$273.55
							24-25					\$273.55
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	11143602	0000000000	0425	BNK5	PRE-K-RUPPEL-DAIRY	B		03/31/2025	04/24/2025	A	\$57.40
							24-25					\$57.40
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	11143603	0000000000	0425	BNK5	PRE-K-STECK-DAIRY	B		04/02/2025	04/24/2025	A	\$57.40
							24-25					\$57.40
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	11143608	0000000000	0425	BNK5	PRE-K, DAWDY, DAIRY	B		04/04/2025	04/24/2025	A	\$57.40
							24-25					\$57.40
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	11143611	0000000000	0425	BNK5	PRE-K-DAIRY-RUPPEL	B		04/07/2025	04/24/2025	A	\$57.40
							24-25					\$57.40
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	11143613	0000000000	0425	BNK5	PRE-K-STECK-DAIRY	B		04/09/2025	04/24/2025	A	\$57.40
							24-25					\$57.40
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	11143614	0000000000	0425	BNK5	PRE-K-DAWDY-DAIRY	B		04/11/2025	04/24/2025	A	\$57.40
							24-25					\$57.40

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>	<u>QTY</u>			<u>LINE AMOUNT</u>	
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	11186468	0000000000	0425	BNK5	ELEM BLDG-FOOD, DAIRY	B	04/07/2025	04/24/2025	A	\$1,186.47	
							24-25				\$1,186.47	
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	11186473	0000000000	0425	BNK5	ELEM BLDG-DAIRY	B	04/09/2025	04/24/2025	A	\$393.20	
							24-25				\$393.20	
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	11205076	0000000000	0425	BNK5	ELEM BLDG-DAIRY	B	04/11/2025	04/24/2025	A	\$393.20	
							24-25				\$393.20	
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	11205078	0000000000	0425	BNK5	ELEM BLDG-FOOD, DAIRY	B	04/14/2025	04/24/2025	A	\$1,098.85	
							24-25				\$1,098.85	
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	11205084	0000000000	0425	BNK5	PRE-K-STECK-DAIRY	B	04/14/2025	04/24/2025	A	\$56.40	
							24-25				\$56.40	
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	11205085	0000000000	0425	BNK5	PRE-K-RUPPEL-DAIRY	B	04/14/2025	04/24/2025	A	\$56.40	
							24-25				\$56.40	
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	11222688	0000000000	0425	BNK5	ELEM BLDG-FOOD, DAIRY	B	04/16/2025	04/24/2025	A	\$276.40	
							24-25				\$276.40	
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	11224251	0000000000	0425	BNK5	ELEM BLDG-FOOD, DAIRY	B	04/21/2025	04/24/2025	A	\$1,105.97	
							24-25				\$1,105.97	
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	11224311	0000000000	0425	BNK5	PRE-K-DAIRY-STECK	B	04/16/2025	04/24/2025	A	\$56.40	
							24-25				\$56.40	
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	11224317	0000000000	0425	BNK5	PRE-K-RUPPEL-DAIRY	B	04/21/2025	04/24/2025	A	\$56.40	
							24-25				\$56.40	
NUMBER OF INVOICES: 42											\$14,199.29	
CENTRS 000	CENTRAL SUPPLY CO	206542	0000000000	0425	BNK5	ELEM BLDG-EXPLORER	B	04/03/2025	04/24/2025	R	\$376.96	
							24-25				\$376.96	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT
						NUMBER OF INVOICES:	1					\$376.96
CHAPCUT 000	CHAPMAN & CUTLER LLP	2145261	0000000000	0325	BNK5	LEGAL SERVICES-ANNUAL CONTINUING DISCLOSURE	H	02/20/2025	03/20/2025	R		\$2,000.00
							24-25			61734		\$2,000.00
						NUMBER OF INVOICES:	1					\$2,000.00
COLEMJUS000	COLEMAN, JUSTIN	140.00	0000000000	50	BNK5	GIRLS VARSITY BASKETBALL	H	01/27/2025	02/28/2025	R		\$140.00
							24-25			61563		\$140.00
						NUMBER OF INVOICES:	1					\$140.00
CONNOR C000	CONNOR CO	S011244130.001	0000000000	0325	BNK5	ELEM BLDG-BALL VALVE	H	02/26/2025	03/20/2025	A		\$208.97
							24-25			242500313		\$208.97
CONNOR C000	CONNOR CO	S011253384.001	0000000000	0325	BNK5	ELEM BLDG-ROOF DRAIN	H	03/04/2025	03/20/2025	A		\$94.69
							24-25			242500313		\$94.69
CONNOR C000	CONNOR CO	S011260471.001	0000000000	0325	BNK5	JH ROOF DRAIN	H	03/04/2025	03/20/2025	A		\$180.74
							24-25			242500313		\$180.74
						NUMBER OF INVOICES:	3					\$484.40
COOPEGRE000	COOPER, GREGORY	320.00	0000000000	0325	BNK5	ANNOUNCER-BASKETBALL-12/17,12 /20,1/31,2/4,2/11,2/14,2/21,2 /24/25	H	02/28/2025	03/20/2025	R		\$320.00
							24-25			61735		\$320.00
						NUMBER OF INVOICES:	1					\$320.00
COOPERAC000	COOPER, RACHEL	2025FICA	0000000000	031325	BNK5	2025 FICA WITHHOLDING REFUND	H	03/13/2025	03/13/2025	A		\$9.20
							24-25			242500288		\$9.20

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
						NUMBER OF INVOICES: 1						\$9.20
COR INST000	COR INSTALLATION	1500	0000000000	0425	BNK5	PROP 1591-FINAL FURNITURE	B	03/31/2025	04/24/2025	R		\$6,881.20
							24-25					\$6,881.20
COR INST000	COR INSTALLATION	1501	0000000000	0425	BNK5	PROP 1593 FURNITURE FINAL	B	03/31/2025	04/24/2025	R		\$546.54
							24-25					\$546.54
COR INST000	COR INSTALLATION	1502	0000000000	0425	BNK5	PROP 1601-FURNITURE FINAL	B	03/31/2025	04/24/2025	R		\$1,643.00
							24-25					\$1,643.00
COR INST000	COR INSTALLATION	1503	0000000000	0425	BNK5	PROP 1603 FURNITURE FINAL	B	03/31/2025	04/24/2025	R		\$421.36
							24-25					\$421.36
COR INST000	COR INSTALLATION	1504	0000000000	0425	BNK5	PROP 1604 FURNITURE FINAL	B	03/31/2025	04/24/2025	R		\$1,274.76
							24-25					\$1,274.76
COR INST000	COR INSTALLATION	1505	0000000000	0425	BNK5	PROP 1605 FURNITURE FINAL	B	03/31/2025	04/24/2025	R		\$7,267.00
							24-25					\$7,267.00
						NUMBER OF INVOICES: 6						\$18,033.86
CORE CON000	CORE CONSTRUCTION	00019	0000000000	50	BNK5	RE ROOF EXISTING BUILDING	H	11/19/2024	02/28/2025	A		\$121,727.41
							24-25			242500241		\$121,727.41
CORE CON000	CORE CONSTRUCTION	279682.83	0000000000	0425	BNK5	APP 22-PROJECT 22-01-005	B	03/31/2025	04/24/2025	A		\$279,682.83
							24-25					\$279,682.83
CORE CON000	CORE CONSTRUCTION	450501.89	0000000000	0325	BNK5	PROJECT 22-01-005 APP 21	H	02/28/2025	03/20/2025	A		\$450,501.89
							24-25			242500314		\$450,501.89
						NUMBER OF INVOICES: 3						\$851,912.13
COULTJOS000	COULTON, JOSEPH	2024FICA	0000000000	030525	BNK5	2024 FICA REFUND	H	03/05/2025	03/05/2025	A		\$1,050.24
							24-25			242500275		\$1,050.24

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>	<u>QTY</u>			<u>LINE AMOUNT</u>	
COULTJOS000	COULTON, JOSEPH	2025FICA	0000000000	031325	BNK5	2025 FICA WITHHOLDING REFUND	H		03/13/2025	03/13/2025	A	\$656.40
							24-25			242500289		\$656.40
NUMBER OF INVOICES: 2											\$1,706.64	
COWANTIM000	COWAN, TIM	80.00	0000000000	50	BNK5	JV BASEBALL-3-17-25	H		03/17/2025	03/31/2025	S	\$80.00
							24-25			61709		\$80.00
NUMBER OF INVOICES: 1											\$80.00	
COWMACLI001	COWMAN, CLINT	80.00	0000000000	50	BNK5	BOYS JV BASKETBALL-OFFICIAL-2/21/25	H		02/21/2025	03/31/2025	R	\$80.00
							24-25			61633		\$80.00
NUMBER OF INVOICES: 1											\$80.00	
CRAIG AN000	CRAIG ANTENNA SERVICE, INC	215197	0000000000	0325	BNK5	HANDHELD RADIOS, SHOULDER MICS	H		08/22/2024	03/20/2025	A	\$1,114.20
							24-25			242500315		\$1,114.20
CRAIG AN000	CRAIG ANTENNA SERVICE, INC	215727	0000000000	0325	BNK5	TRANS-ANTENNAS	H		03/07/2025	03/20/2025	A	\$865.68
							24-25			242500332		\$865.68
CRAIG AN000	CRAIG ANTENNA SERVICE, INC	215758	0000000000	0425	BNK5	TRANS-REPROGRAM, NEW LICENSE,	B		03/21/2025	04/24/2025	A	\$1,090.00
							24-25					\$1,090.00
NUMBER OF INVOICES: 3											\$3,069.88	
CROWLBRA000	CROWL, BRANDEN	90.00	0000000000	50	BNK5	BOYS VARSITY BASEBALL-3/24/25	H		03/24/2025	03/31/2025	S	\$90.00
							24-25			61710		\$90.00
NUMBER OF INVOICES: 1											\$90.00	
CUMMICAM000	CUMMINGS, CAMERON	2024FICA	0000000000	030525	BNK5	2024 FICA REFUND	H		03/05/2025	03/05/2025	A	\$58.81

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT
CUMMICAM000	CUMMINGS, CAMERON	2024FICA				*****CONTINUED*****						
							24-25			242500276		\$58.81
CUMMICAM000	CUMMINGS, CAMERON	2025FICA	0000000000	031325	BNK5	2025 FICA WITHHOLDING REFUND	H		03/13/2025	03/13/2025	A	\$19.08
							24-25			242500290		\$19.08
NUMBER OF INVOICES: 2												\$77.89
CURAS 000	CURRICULUM ASSOCIATES	90884713	0000000000	0425	BNK5	EC SCREEN-0-35 MONTHS AND 3-5 YEAR	B		03/17/2025	04/24/2025	A	\$846.72
							24-25					\$846.72
NUMBER OF INVOICES: 1												\$846.72
DAWSOSTE000	DAWSON, STEFAN	90.00	0000000000	50	BNK5	BOYS VARSITY BASKETBALL-1/31/25	H		01/31/2025	02/28/2025	R	\$90.00
							24-25			61566		\$90.00
NUMBER OF INVOICES: 1												\$90.00
DE LAGE 000	DE LAGE LANDEN PUBLIC FINANCE LLC	589465002	0000000000	0325	BNK5	COPIER LEASE 3/12/25-4/11/25	H		02/27/2025	03/20/2025	A	\$1,376.00
							24-25			242500316		\$1,376.00
DE LAGE 000	DE LAGE LANDEN PUBLIC FINANCE LLC	589775364	0000000000	0425	BNK5	COPIER LEASE 4/12/25-5/11/25	B		03/31/2025	04/24/2025	A	\$1,376.00
							24-25					\$1,376.00
NUMBER OF INVOICES: 2												\$2,752.00
DELAIMEG000	DELAI, MEGAN	2024FICA	0000000000	030525	BNK5	2024 FICA WITHHOLDING REFUND	H		03/05/2025	03/05/2025	W	\$983.32
							24-25			202400337		\$983.32
DELAIMEG000	DELAI, MEGAN	2025FICA	0000000000	031325	BNK5	2025 FICA WITHHOLDING REFUND	H		03/13/2025	03/13/2025	W	\$532.91
							24-25			202400339		\$532.91

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT
NUMBER OF INVOICES: 2												\$1,516.23
DIRECT E000	DIRECT ENERGY BUSINESS	2504400563202585	0000000000	0325	BNK5	JH/HS BLDG-CONCESSION STAND	H		02/13/2025	03/20/2025	W	\$299.08
							24-25			3005245		\$299.08
DIRECT E000	DIRECT ENERGY BUSINESS	250440056320584	0000000000	0325	BNK5	ELEM BLDG-ELECTRICITY	H		02/13/2025	03/20/2025	W	\$11,421.21
							24-25			3005244		\$11,421.21
DIRECT E000	DIRECT ENERGY BUSINESS	250440056320586	0000000000	0325	BNK5	TRANS-BUS ELECTRICITY	H		02/13/2025	03/20/2025	W	\$782.55
							24-25			3005246		\$782.55
DIRECT E000	DIRECT ENERGY BUSINESS	250440056320587	0000000000	0325	BNK5	JH/HS BLDG-ELECTRICITY	H		02/13/2025	03/20/2025	W	\$314.62
							24-25			3005247		\$314.62
DIRECT E000	DIRECT ENERGY BUSINESS	250440056320588	0000000000	0325	BNK5	JH/HS BLDG-BASEBALL FIELD	H		02/13/2025	03/20/2025	W	\$42.20
							24-25			3005248		\$42.20
DIRECT E000	DIRECT ENERGY BUSINESS	250450056333503	0000000000	0325	BNK5	JH/HS BLDG-ELECTRICITY	H		02/14/2025	03/20/2025	W	\$8,675.77
							24-25			3005249		\$8,675.77
DIRECT E000	DIRECT ENERGY BUSINESS	250730056528666	0000000000	0425	BNK5	ELEM BLDG-ELECTRICITY	B		03/13/2025	04/24/2025	W	\$11,618.16
							24-25			3035047		\$11,618.16
DIRECT E000	DIRECT ENERGY BUSINESS	250730056528667	0000000000	0425	BNK5	JH/HS BLDG-CONCESSION ELECTRICITY	B		03/13/2025	04/24/2025	W	\$265.81
							24-25			3035048		\$265.81
DIRECT E000	DIRECT ENERGY BUSINESS	250730056528668	0000000000	0425	BNK5	TRANS-BUS ELECTRICITY	B		03/13/2025	04/24/2025	W	\$563.60
							24-25			3035049		\$563.60
DIRECT E000	DIRECT ENERGY BUSINESS	250730056528669	0000000000	0425	BNK5	JH/HS BLDG-ELECTRICITY	B		03/13/2025	04/24/2025	W	\$316.77
							24-25			3035050		\$316.77
DIRECT E000	DIRECT ENERGY BUSINESS	250730056528670	0000000000	0425	BNK5	JH/HS BLDG-BASEBALL FIELDS	B		03/13/2025	04/24/2025	W	\$42.36
							24-25			3035051		\$42.36

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT
DIRECT E000	DIRECT ENERGY BUSINESS	250790056568591	0000000000	0425	BNK5	JH/HS BLDG-ELECTRICITY	B		03/20/2025	04/24/2025	W	\$8,541.31
							24-25			3035052		\$8,541.31
DIRECT E000	DIRECT ENERGY BUSINESS	250930056665066	0000000000	0425	BNK5	JH/HS BLDG-LAST PYMNT FOR CONCESSION	B		04/03/2025	04/24/2025	W	\$76.22
							24-25			202400377		\$76.22
DIRECT E000	DIRECT ENERGY BUSINESS	250930056665067	0000000000	0425	BNK5	JH/HS BLDG-OLD JH BLDG	B		04/03/2025	04/24/2025	W	\$26.22
							24-25			1797841		\$26.22
NUMBER OF INVOICES: 14											\$42,985.88	
DOAN JAS000	DOAN, JASON	90.00	0000000000	50	BNK5	BOYS VARSITY BASKETBALL-2/14/25	H		02/14/2025	02/28/2025	R	\$90.00
							24-25			61613		\$90.00
NUMBER OF INVOICES: 1											\$90.00	
DUFFETAN000	DUFFEY, TANYA	60.55	0000000000	0425	BNK5	REFUNDING LUNCH FEES	B		03/19/2025	04/24/2025	R	\$60.55
							24-25					\$60.55
NUMBER OF INVOICES: 1											\$60.55	
ECSI 000	ENVIRONMENTAL CONTROL SOLUTIONS, I	15166	0000000000	0425	BNK5	ELEM BLDG-ROOM 311 ZONE SENSOR	B		03/20/2025	04/24/2025	R	\$630.00
							24-25					\$630.00
NUMBER OF INVOICES: 1											\$630.00	
EDINBHS 000	EDINBURG HIGH SCHOOL	150.00	7002025019	50	BNK5	LEE BAKER TOURNEY	P	H	02/25/2025	03/31/2025	R	\$150.00
							24-25			61679		\$150.00
100		LUCAS-ATHLETIC FEES/TOURNEY FEES/IESA DUES/SCHOLASTIC BOWL/CHEERLEADING FEES							1.00			\$150.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
						NUMBER OF INVOICES:	1					\$150.00
EMBI TEC000	EMBI TEC	48389	3012025023	0325	BNK5	JOHNSON-LIFE SCIENCE GEN SUPPLIES	P	H	02/25/2025	03/20/2025	R	\$311.00
							24-25			61736		\$311.00
100		JOHNSON-LIFE SCIENCE GEN SUPPLIES							1.00			\$311.00
						NUMBER OF INVOICES:	1					\$311.00
ERICKCHA000	ERICKSON, CHARLES (ROBERT)	90.00	0000000000	041725	BNK5	BOYS VARSITY BASEBALL-4/17/25		H	04/17/2025	04/17/2025	S	\$90.00
							24-25			61823		\$90.00
						NUMBER OF INVOICES:	1					\$90.00
ERTOI	001 ERTHAL OIL	303291	0000000000	0325	BNK5	TRANS-DIESEL		H	02/20/2025	03/20/2025	R	\$4,107.50
							24-25			61737		\$4,107.50
ERTOI	001 ERTHAL OIL	303338	0000000000	0425	BNK5	TRANS-DIESEL		B	03/13/2025	04/24/2025	R	\$5,254.81
							24-25					\$5,254.81
ERTOI	001 ERTHAL OIL	303377	0000000000	0425	BNK5	TRANS-DIESEL		B	03/19/2025	04/24/2025	R	\$4,181.71
							24-25					\$4,181.71
						NUMBER OF INVOICES:	3					\$13,544.02
FLANISCO000	FLANIGAN, SCOTT	80.00	0000000000	50	BNK5	BOYS FRESHMAN BASKETBALL-01/23/25		H	01/23/2025	02/28/2025	R	\$80.00
							24-25			61537		\$80.00
FLANISCO000	FLANIGAN, SCOTT	80.00	0000000000	50	BNK5	JV BASKETBALL-2/4/25		H	02/04/2025	02/28/2025	S	\$80.00
							24-25			61585		\$80.00
FLANISCO000	FLANIGAN, SCOTT	80.00	0000000000	50	BNK5	FRESHMAN BASKETBALL-2/10/25		H	02/10/2025	02/28/2025	S	\$80.00
							24-25			61600		\$80.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
FLANISCO000	FLANIGAN, SCOTT	80.00	0000000000	50	BNK5	JV BASKETBALL-2/14/25	H		02/14/2025	02/28/2025	R	\$80.00
							24-25			61614		\$80.00
FLANISCO000	FLANIGAN, SCOTT	80.00-	0000000000	50	BNK5	BOYS FRESHMAN BASKETBALL-02/6/25	H		02/06/2025	02/28/2025	S	\$80.00
							24-25			61586		\$80.00
NUMBER OF INVOICES: 5											\$400.00	
FLESHAMA000	FLESHMAN, AMANDA	2024FICA	0000000000	030525	BNK5	2024 FICA REFUND	H		03/05/2025	03/05/2025	A	\$652.68
							24-25			242500277		\$652.68
FLESHAMA000	FLESHMAN, AMANDA	2025FICA	0000000000	031325	BNK5	2025 FICA WITHHOLDING REFUND	H		03/13/2025	03/13/2025	A	\$435.12
							24-25			242500291		\$435.12
NUMBER OF INVOICES: 2											\$1,087.80	
FLINSI 000	FLINN SCIENTIFIC, INC.	3043473	2022025006	0325	BNK5	GRASSFROG, SINGLE	P H		08/20/2024	03/20/2025	R	\$278.95
							24-25			61738		\$278.95
	100	DILLON- CLASSROOM SUPPLIES/SUBSCRIPTIONS							1.00			\$278.95
NUMBER OF INVOICES: 1											\$278.95	
FREEZING000	FREEZING POINT LLC	79491	0000000000	0425	BNK5	ELEM BLDG-JUICE	B		04/08/2025	04/24/2025	A	\$1,807.00
							24-25					\$1,807.00
FREEZING000	FREEZING POINT LLC	79492	0000000000	0425	BNK5	JH/HS BLDG-JUICE	B		04/08/2025	04/24/2025	A	\$1,807.00
							24-25					\$1,807.00
NUMBER OF INVOICES: 2											\$3,614.00	
FRONTIER000	FRONTIER	2171980288	0000000000	0325	BNK5	SECONDARY INTERNET CONNECTION 2/11/25-3/10/25	H		02/11/2025	03/20/2025	W	\$480.00
							24-25			2880325		\$480.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
FRONTIER000	FRONTIER	2171980288	0000000000	0425	BNK5	SECONDARY INTERNET CONNECTION 3/11/25-4/10/25	B		03/11/2025	04/24/2025	W	\$480.00
							24-25			2880425		\$480.00
FRONTIER000	FRONTIER	2174882040	0000000000	0325	BNK5	NEW BERLIN DISTRICT OFFICE PHONES - 2/16/25-3/15/25	H		02/16/2025	03/20/2025	W	\$523.87
							24-25			202400336		\$523.87
FRONTIER000	FRONTIER	2174882040	0000000000	0425	BNK5	NEW BERLIN DISTRICT OFFICE PHONES - 3/16/25-4/15/25	B		03/16/2025	04/24/2025	W	\$523.87
							24-25			20400425		\$523.87
FRONTIER000	FRONTIER	2174883107	0000000000	0325	BNK5	JH FAX MACHINE -2/22/25-3/21/25	H		02/22/2025	03/20/2025	W	\$293.37
							24-25			31070325		\$293.37
FRONTIER000	FRONTIER	2174883107	0000000000	0425	BNK5	JH FAX MACHINE -3/22/25-4/21/25	B		03/22/2025	04/24/2025	W	\$293.37
							24-25			31070425		\$293.37
FRONTIER000	FRONTIER	2174886011	0000000000	0325	BNK5	JH PHONES 2/22/25-3/21/25	H		02/22/2025	03/20/2025	W	\$662.47
							24-25			60110325		\$662.47
FRONTIER000	FRONTIER	2174886011	0000000000	0425	BNK5	JH PHONES 3/22/25-4/21/25	B		03/22/2025	04/24/2025	W	\$676.37
							24-25			60110425		\$676.37
FRONTIER000	FRONTIER	2174886111-	0000000000	0325	BNK5	HS PRINCIPALS OFFICE PHONE-02/22/25-03/21/25	H		02/22/2025	03/20/2025	W	\$658.28
							24-25			61110325		\$658.28
FRONTIER000	FRONTIER	2174886111-	0000000000	0425	BNK5	HS PRINCIPALS OFFICE PHONE-3/22/25-4/21/25	B		03/22/2025	04/24/2025	W	\$658.28
							24-25			61110425		\$658.28

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT
FRONTIER000	FRONTIER	2174886412	0000000000	0325	BNK5	AD PHONES - 2/22/25-3/21/25	H		02/22/2025	03/20/2025	W	\$184.27
							24-25			64120325		\$184.27
FRONTIER000	FRONTIER	2174886412	0000000000	0425	BNK5	AD PHONES - 3/22/25-4/21/25	B		03/22/2025	04/24/2025	W	\$184.27
							24-25			64120425		\$184.27
FRONTIER000	FRONTIER	2174886482	0000000000	0325	BNK5	NB ELEM SCHOOL PHONE - 2/22/25-3/21/25	H		02/22/2025	03/20/2025	W	\$963.39
							24-25			64820325		\$963.39
FRONTIER000	FRONTIER	2174886482	0000000000	0425	BNK5	NB ELEM SCHOOL PHONE - 3/22/25-4/21/25	B		03/22/2025	04/24/2025	W	\$963.39
							24-25			64820425		\$963.39
NUMBER OF INVOICES: 14												
\$7,545.20												
GARDNTIV000	GARDNER, TIVES	100.00	0000000000	50	BNK5	BOYS 6TH GRADE BASKETBALL-2/19/25	H		02/19/2025	02/28/2025	R	\$100.00
							24-25			61627		\$100.00
GARDNTIV000	GARDNER, TIVES	100.00	0000000000	50	BNK5	BOYS 6TH GRADE BASKETBALL-2/27/25	H		02/27/2025	03/31/2025	R	\$100.00
							24-25			61682		\$100.00
GARDNTIV000	GARDNER, TIVES	80.00	0000000000	50	BNK5	BOYS JV BASKETBALL OFFICIAL-1/31/25	H		01/31/2025	02/28/2025	R	\$80.00
							24-25			61567		\$80.00
GARDNTIV000	GARDNER, TIVES	80.00	0000000000	50	BNK5	BOYS FRESHMAN BASKETBALL OFFICIAL-2/10/25	H		02/10/2025	02/28/2025	R	\$80.00
							24-25			61601		\$80.00
GARDNTIV000	GARDNER, TIVES	80.00	0000000000	50	BNK5	BOYS JV BASKETBALL OFFICIAL-2/11/25	H		02/11/2025	02/28/2025	R	\$80.00
							24-25			61603		\$80.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT
						NUMBER OF INVOICES: 5						\$440.00
GEBHAKIR000	GEBHARDT, KIRSTIN	2024FICA	0000000000	030525	BNK5	2024 FICA REFUND	H		03/05/2025	03/05/2025	A	\$63.40
							24-25			242500278		\$63.40
GEBHAKIR000	GEBHARDT, KIRSTIN	2025FICA	0000000000	031325	BNK5	2025 FICA WITHHOLDING REFUND	H		03/13/2025	03/13/2025	A	\$4.04
							24-25			242500292		\$4.04
						NUMBER OF INVOICES: 2						\$67.44
GEORGCAL000	GEORGE, CALEB	100.00	0000000000	50	BNK5	BOYS 6TH GRADE BASKETBALL-2/26/25	H		02/26/2025	03/31/2025	S	\$100.00
							24-25			61680		\$100.00
						NUMBER OF INVOICES: 1						\$100.00
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841337787	0000000000	0425	BNK5	CUSD-MUSIC BOOSTERS	B		02/06/2025	04/24/2025	W	\$135.91
							24-25			6312206		\$135.91
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841337788	0000000000	0325	BNK5	JH/HS BLDG-FOOD	H		02/06/2025	03/20/2025	W	\$117.53
							24-25			6312157		\$117.53
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841337962	0000000000	0325	BNK5	JH/HS BLDG-FOOD	H		02/10/2025	03/20/2025	W	\$98.43
							24-25			6312157		\$98.43
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841338381	0000000000	0325	BNK5	JH/HS BLDG-FOOD	H		02/20/2025	03/20/2025	W	\$103.99
							24-25			6312157		\$103.99
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841338610	0000000000	0325	BNK5	JH/HS BLDG-DISP	H		02/25/2025	03/20/2025	W	\$36.02
							24-25			6312157		\$36.02
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841338834	0000000000	0325	BNK5	JH/HS BLDG-FOOD	H		03/02/2025	03/20/2025	W	\$32.95
							24-25			6312157		\$32.95

VEN-KEY	VENDOR NAME		INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)		841338871	0000000000	0325	BNK5	JH/HS BLDG-FOOD	H		03/03/2025	03/20/2025	W	\$81.37
								24-25			6312157		\$81.37
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)		841338873	0000000000	0325	BNK5	JH/HS BLDG-FOOD, DISP	H		03/03/2025	03/20/2025	W	\$151.86
								24-25			6312157		\$151.86
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)		841338916	0000000000	0325	BNK5	JH/HS BLDG-DISP	H		03/03/2025	03/20/2025	W	\$47.94
								24-25			6312157		\$47.94
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)		841339019	0000000000	0325	BNK5	JH/HS BLDG-FOOD	H		03/05/2025	03/20/2025	W	\$120.92
								24-25			6312157		\$120.92
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)		841339092	0000000000	0325	BNK5	JH/HS BLDG-FOOD	H		03/06/2025	03/20/2025	W	\$191.96
								24-25			6312157		\$191.96
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)		841339207	0000000000	0325	BNK5	JH/HS BLDG-FOOD	H		03/09/2025	03/20/2025	W	\$321.83
								24-25			6312157		\$321.83
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)		841339400	0000000000	0425	BNK5	JH/HS BLDG-FOOD	B		03/13/2025	04/24/2025	W	\$303.09
								24-25			6405020		\$303.09
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)		841339579	0000000000	0425	BNK5	JH/HS BLDG-FOOD	B		03/16/2025	04/24/2025	W	\$293.68
								24-25			6405020		\$293.68
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)		841340448	0000000000	0425	BNK5	JH/HS BLDG-FOOD	B		04/03/2025	04/24/2025	W	\$126.22
								24-25			6405020		\$126.22
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)		841340942	0000000000	0425	BNK5	CUSD-J-TOM-SYRUP	B		04/11/2025	04/24/2025	W	\$43.96
								24-25			6312206		\$43.96
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)		841340943	0000000000	0425	BNK5	JH/HS BLDG-FOOD	B		04/11/2025	04/24/2025	W	\$180.73
								24-25			6405020		\$180.73
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)		9018898771	0000000000	0325	BNK5	JH/HS BLDG-FOOD, DAIRY, DISP	H		02/04/2025	03/20/2025	W	\$3,832.24
								24-25			6312157		\$3,832.24

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9019151256	0000000000	0325	BNK5	JH/HS BLDG-FOOD,DAIRY, DISP, TT	H		02/11/2025	03/20/2025	W	\$2,818.17
							24-25			6312157		\$2,818.17
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9019151260	0000000000	0325	BNK5	JH/HS BLDG-FOOD	H		02/11/2025	03/20/2025	W	\$99.90
							24-25			6312157		\$99.90
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9019228256	0000000000	0325	BNK5	JH/HS BLDG-FOOD, DISP	H		02/12/2025	03/20/2025	W	\$184.41
							24-25			6312157		\$184.41
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9019389073	0000000000	0325	BNK5	JH/HS BLDG-FOOD, DAIRY, DISP	H		02/18/2025	03/20/2025	W	\$3,164.17
							24-25			6312157		\$3,164.17
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9019422870	0000000000	0325	BNK5	JH/HS BLDG-FOOD, TT	H		02/18/2025	03/20/2025	W	\$205.54
							24-25			6312157		\$205.54
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9019572771	0000000000	0325	BNK5	JH/HS BLDG-FOOD, TT	H		02/23/2025	03/20/2025	W	\$218.62
							24-25			6312157		\$218.62
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9019629257	0000000000	0325	BNK5	JH/HS BLDG-FOOD, DAIRY, DISP, TT	H		02/25/2025	03/20/2025	W	\$3,938.13
							24-25			6312157		\$3,938.13
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9019629258	0000000000	0325	BNK5	JH/HS BLDG-FOOD	H		02/25/2025	03/20/2025	W	\$99.90
							24-25			6312157		\$99.90
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9019665625	0000000000	0325	BNK5	JH/HS BLDG-DISP	H		02/26/2025	03/20/2025	W	\$398.14
							24-25			6312157		\$398.14
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9019709201	0000000000	0325	BNK5	JH/HS BLDG-FOOD	H		02/26/2025	03/20/2025	W	\$76.50
							24-25			6312157		\$76.50
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9019878904	0000000000	0325	BNK5	JH/HS BLDG-FOOD, DAIRY, DISP	H		03/04/2025	03/20/2025	W	\$3,194.69
							24-25			6312157		\$3,194.69

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

VEN-KEY	VENDOR NAME		INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
GFS-NBE 000	GORDON	FOOD SERVICE (NBE)	841338872	0000000000	0425	BNK5	ELEM BLDG-FOOD	B		03/03/2025	04/24/2025	W	\$32.97
								24-25			6405002		\$32.97
GFS-NBE 000	GORDON	FOOD SERVICE (NBE)	841339324	0000000000	0425	BNK5	ELEM BLDG-FOOD	B		03/11/2025	04/24/2025	W	\$210.97
								24-25			6405002		\$210.97
GFS-NBE 000	GORDON	FOOD SERVICE (NBE)	841340326	0000000000	0425	BNK5	ELEM BLDG-FOOD	B		03/31/2025	04/24/2025	W	\$64.55
								24-25			6405002		\$64.55
GFS-NBE 000	GORDON	FOOD SERVICE (NBE)	841340449	0000000000	0425	BNK5	ELEM BLDG-FOOD	B		04/03/2025	04/24/2025	W	\$53.39
								24-25			6405002		\$53.39
GFS-NBE 000	GORDON	FOOD SERVICE (NBE)	9019337794	0000000000	0325	BNK5	ELEM BLDG-FOOD	H		02/15/2025	03/20/2025	W	\$52.30
								24-25			6312151		\$52.30
GFS-NBE 000	GORDON	FOOD SERVICE (NBE)	9019389035	0000000000	0325	BNK5	ELEM BLDG-FOOD, DAIRY, DISP	H		02/18/2025	03/20/2025	W	\$1,386.29
								24-25			6312151		\$1,386.29
GFS-NBE 000	GORDON	FOOD SERVICE (NBE)	9019629243	0000000000	0325	BNK5	ELEM BLDG-FOOD, DISP	H		02/25/2025	03/20/2025	W	\$1,520.77
								24-25			6312151		\$1,520.77
GFS-NBE 000	GORDON	FOOD SERVICE (NBE)	9019629244	0000000000	0325	BNK5	ELEM BLDG-FOOD	H		02/25/2025	03/20/2025	W	\$99.90
								24-25			6312151		\$99.90
GFS-NBE 000	GORDON	FOOD SERVICE (NBE)	9019878829	0000000000	0325	BNK5	ELEM BLDG-FOOD, DAIRY, DISP	H		03/04/2025	03/20/2025	W	\$1,673.27
								24-25			6312151		\$1,673.27
GFS-NBE 000	GORDON	FOOD SERVICE (NBE)	9019879000	0000000000	0325	BNK5	PREK-STECK-FOOD	H		03/04/2025	03/20/2025	W	\$147.81
								24-25			6236384		\$147.81
GFS-NBE 000	GORDON	FOOD SERVICE (NBE)	9019879004	0000000000	0325	BNK5	PREK-RUPPEL-FOOD, DAIRY	H		03/04/2025	03/20/2025	W	\$135.08
								24-25			6236384		\$135.08
GFS-NBE 000	GORDON	FOOD SERVICE (NBE)	9019879005	0000000000	0325	BNK5	PREK-DAWDY-FOOD	H		03/04/2025	03/20/2025	W	\$164.76
								24-25			6236384		\$164.76

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		FY	ADJ AMT		CHECK NBR	INVOICE AMOUNT	
REF	CATALOG	DESCRIPTION			LQ	QTY			LINE AMOUNT			
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9020136715	0000000000	0425	BNK5	ELEM BLDG-FOOD, DAIRY, DISP	B	03/11/2025	04/24/2025	W	\$1,816.16	
							24-25			6405002	\$1,816.16	
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9020136716	0000000000	0425	BNK5	ELEM BLDG-FOOD	B	03/11/2025	04/24/2025	W	\$99.90	
							24-25			6405002	\$99.90	
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9020388416	0000000000	0425	BNK5	ELEM BLDG-FOOD, DISP	B	03/18/2025	04/24/2025	W	\$2,545.17	
							24-25			6405002	\$2,545.17	
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9020874326	0000000000	0425	BNK5	ELEM BLDG-FOOD, DAIRY, DISP	B	04/01/2025	04/24/2025	W	\$2,551.66	
							24-25			6405002	\$2,551.66	
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9020874491	0000000000	0425	BNK5	PRE-K-RUPPEL-FOOD	B	04/01/2025	04/24/2025	W	\$191.17	
							24-25			6404990	\$191.17	
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9020874495	0000000000	0425	BNK5	PRE-K-STECK-FOOD	B	04/01/2025	04/24/2025	W	\$90.67	
							24-25			6404990	\$90.67	
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9020874497	0000000000	0425	BNK5	PRE-K-DAWDY-FOOD	B	04/01/2025	04/24/2025	W	\$118.31	
							24-25			6404990	\$118.31	
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9021125306	0000000000	0425	BNK5	ELEM BLDG-FOOD, DAIRY, DISP, TT	B	04/08/2025	04/24/2025	W	\$2,601.85	
							24-25			6405002	\$2,601.85	
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9021384810	0000000000	0425	BNK5	ELEM BLDG-FOOD, DAIRY, DISP, TT, CHEM	B	04/15/2025	04/24/2025	W	\$1,742.50	
							24-25			6405002	\$1,742.50	
NUMBER OF INVOICES: 22											\$17,211.56	
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	21573	0000000000	0325	BNK5	LEGAL FEES-ADMIN	H	02/18/2025	03/20/2025	A	\$2,123.50	
							24-25			242500317	\$2,123.50	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	21574	0000000000	0325	BNK5	LEGAL FEES-CIVIL APPEAL	H		02/18/2025	03/20/2025	A	\$17,158.70
							24-25			242500317		\$17,158.70
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	21575	0000000000	0325	BNK5	LEGAL FEES-GENERAL LITIGATION	H		02/18/2025	03/20/2025	A	\$260.00
							24-25			242500317		\$260.00
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	21657	0000000000	0325	BNK5	LEGAL FEES-BUSINESS GENERAL	H		02/18/2025	03/20/2025	A	\$100.00
							24-25			242500317		\$100.00
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	22030	0000000000	0425	BNK5	LEGAL FEE-ADMINISTRATION	B		03/17/2025	04/24/2025	A	\$881.00
							24-25					\$881.00
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	22031	0000000000	0425	BNK5	LEGAL FEES-CIVIL APPEAL	B		03/17/2025	04/24/2025	A	\$13,715.00
							24-25					\$13,715.00
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	22032	0000000000	0425	BNK5	LEGAL FEES-GENERAL LITIGATION	B		03/17/2025	04/24/2025	A	\$270.00
							24-25					\$270.00
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	22104	0000000000	0425	BNK5	LEGAL FEES-BUSINESS GENERAL	B		03/17/2025	04/24/2025	A	\$100.00
							24-25					\$100.00
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	22458	0000000000	0425	BNK5	LEGAL FEES-ADMINISTRATION	B		04/14/2025	04/24/2025	A	\$1,315.00
							24-25					\$1,315.00
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	22459	0000000000	0425	BNK5	LEGAL FEES-CIVIL APPEAL	B		04/14/2024	04/24/2025	A	\$6,785.00
							24-25					\$6,785.00
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	22460	0000000000	0425	BNK5	LEGAL FEES-GENERAL LITIGATION	B		04/14/2025	04/24/2025	A	\$3,255.00
							24-25					\$3,255.00
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	22547	0000000000	0425	BNK5	LEGAL FEES-BUSINESS GENERAL	B		04/14/2025	04/24/2025	A	\$100.00
							24-25					\$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: 12						\$46,063.20
GOODMAFE001	GOODMAN FENCE INC,	250311A	0000000000	0325	BNK5	PRE-K INSTALLATION PANEL FENCE	H		03/11/2025	03/20/2025	R	\$730.00
							24-25			61739		\$730.00
GOODMAFE001	GOODMAN FENCE INC,	250311B	0000000000	0325	BNK5	JH/HS-REPAIR SOFTBALL CHAIN LINK FENCE	H		03/11/2025	03/20/2025	R	\$2,239.00
							24-25			61739		\$2,239.00
						NUMBER OF INVOICES: 2						\$2,969.00
GREENEAR000	GREEN, EARL	100.00	0000000000	50	BNK5	BOYS 6TH GRADE BASKETBALL-2/19/25	H		02/19/2025	02/28/2025	R	\$100.00
							24-25			61631		\$100.00
GREENEAR000	GREEN, EARL	80.00	0000000000	50	BNK5	JV BASEBALL-80.00	H		03/17/2025	03/31/2025	R	\$80.00
							24-25			61703		\$80.00
						NUMBER OF INVOICES: 2						\$180.00
GUAGI	001 THE GUARDIAN GROUP INSURANCE	20250315GD	0000000000	P01	BNK5	Payroll accrual	H		03/14/2025	03/14/2025	W	\$3,287.72
							24-25			202400391		\$3,287.72
GUAGI	001 THE GUARDIAN GROUP INSURANCE	20250315GL	0000000000	P01	BNK5	Payroll accrual	H		03/14/2025	03/14/2025	W	\$479.38
							24-25			202400391		\$479.38
GUAGI	001 THE GUARDIAN GROUP INSURANCE	20250315GV	0000000000	P01	BNK5	Payroll accrual	H		03/14/2025	03/14/2025	W	\$547.89
							24-25			202400391		\$547.89
						NUMBER OF INVOICES: 3						\$4,314.99
GUESSTRA000	GUESS, TRAVIS	90.00	0000000000	50	BNK5	VARSITY BASKETBALL-2/14/25	H		02/14/2025	02/28/2025	R	\$90.00
							24-25			61616		\$90.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
GUESSTRA000	GUESS, TRAVIS	90.00	0000000000	50	BNK5	VARSITY BASKETBALL-2/21/25	H	02/21/2025	03/31/2025	R		\$90.00
							24-25			61634		\$90.00
						NUMBER OF INVOICES: 2						\$180.00
HANKICHR000	HANKINS, CHRIS	80.00	0000000000	50	BNK5	BOYS JV BASKETBALL-1/31/25	H	01/31/2025	02/28/2025	R		\$80.00
							24-25			61568		\$80.00
HANKICHR000	HANKINS, CHRIS	80.00	0000000000	50	BNK5	BOYS JV BASKETBALL-2/21/25	H	02/21/2025	03/31/2025	R		\$80.00
							24-25			61635		\$80.00
						NUMBER OF INVOICES: 2						\$160.00
HARMSHEN000	HARMS, HENRY	80.00	0000000000	50	BNK5	BOYS JV BASKETBALL OFFICIAL-2/4/25	H	02/04/2025	02/28/2025	S		\$80.00
							24-25			61587		\$80.00
						NUMBER OF INVOICES: 1						\$80.00
HARREJEF000	HARRES, JEFFREY	1520.00	0000000000	0325	BNK5	HS BOYS BASKETBALL SCOREKEEPER 24/25 SEASON	H	02/28/2025	03/20/2025	A		\$1,520.00
							24-25			242500318		\$1,520.00
						NUMBER OF INVOICES: 1						\$1,520.00
HARRIPAT000	HARRISON, PAT	90.00	0000000000	50	BNK5	VARSITY BASEBALL-3/18/25	H	03/18/2025	03/31/2025	S		\$90.00
							24-25			61711		\$90.00
						NUMBER OF INVOICES: 1						\$90.00
HEART TE000	HEART TECHNOLOGIES, INC	10263050	0000000000	0325	BNK5	CUT WIRES OUT OF RENOVATION PART	H	02/27/2025	03/20/2025	A		\$3,360.00
							24-25			242500319		\$3,360.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
HEART TE000	HEART TECHNOLOGIES, INC	10263082	0000000000	0325	BNK5	REMODEL-CAMERA DOOR ACCESS	H		02/28/2025	03/20/2025	A	\$174,399.51
							24-25			242500319		\$174,399.51
						NUMBER OF INVOICES: 2						\$177,759.51
HEINZDEN000	HEINZ, DENISE	204.25	0000000000	0425	BNK5	REFUND LUNCH AND REGISTRATION FEE	B		03/19/2025	04/24/2025	R	\$204.25
							24-25					\$204.25
						NUMBER OF INVOICES: 1						\$204.25
HELD DEN000	HELD, DENNIS	90.00	0000000000	50	BNK5	BOYS VARSITY BASKETBALL-2/4/25	H		02/04/2025	02/28/2025	S	\$90.00
							24-25			61588		\$90.00
						NUMBER OF INVOICES: 1						\$90.00
HELTOBLA000	HELTON, BLAZE	80.00	0000000000	50	BNK5	JV BASEBALL-3/29/25	H		03/29/2025	03/31/2025	S	\$80.00
							24-25			61725		\$80.00
HELTOBLA000	HELTON, BLAZE	80.00-	0000000000	50	BNK5	JV BASEBALL-3/28/25	H		03/28/2025	03/31/2025	S	\$80.00
							24-25			61726		\$80.00
						NUMBER OF INVOICES: 2						\$160.00
HEMMELAU000	HEMMERLE, LAUREN	2024FICA	0000000000	030525	BNK5	2024 FICA REFUND	H		03/05/2025	03/05/2025	A	\$16.16
							24-25			242500279		\$16.16
HEMMELAU000	HEMMERLE, LAUREN	2025FICA	0000000000	031325	BNK5	2025 FICA WITHHOLDING REFUND	H		03/13/2025	03/13/2025	A	\$8.08
							24-25			242500293		\$8.08
						NUMBER OF INVOICES: 2						\$24.24
HENRC 001	HENSON ROBINSON CO.	DF1538	0000000000	0325	BNK5	JH/HS BLDG-ROOF LEAK	H		02/19/2025	03/20/2025	R	\$294.00
							24-25			61740		\$294.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT
						NUMBER OF INVOICES: 1						\$294.00
HEPPEKIM000	HEPPERLY, KIMBERLY	2024FICA	0000000000	030525	BNK5	2024 FICA REFUND	H		03/05/2025	03/05/2025	A	\$61.04
							24-25			242500280		\$61.04
HEPPEKIM000	HEPPERLY, KIMBERLY	2025FICA	0000000000	031325	BNK5	2025 FICA WITHHOLDING REFUND	H		03/13/2025	03/13/2025	A	\$30.52
							24-25			242500294		\$30.52
						NUMBER OF INVOICES: 2						\$91.56
HICKSGAS000	HICKSGAS	202878	0000000000	0425	BNK5	JH/HS GREENHOUSE-TANK LEAK	B		03/31/2025	04/24/2025	R	\$1,031.51
							24-25					\$1,031.51
						NUMBER OF INVOICES: 1						\$1,031.51
HOCKIJER000	HOCKING, JERRY	140.00	0000000000	50	BNK5	GIRLS VARSITY SOFTBALL-3/19/25	H		03/19/2025	03/31/2025	S	\$140.00
							24-25			61712		\$140.00
HOCKIJER000	HOCKING, JERRY	140.00-	0000000000	50	BNK5	GIRLS VARSITY SOFTBALL-3/24/25	H		03/24/2025	03/31/2025	S	\$140.00
							24-25			61713		\$140.00
HOCKIJER000	HOCKING, JERRY	90.00	0000000000	50	BNK5	VARSITY SOFTBALL-3/22/25	H		03/22/2025	03/31/2025	S	\$90.00
							24-25			61714		\$90.00
						NUMBER OF INVOICES: 3						\$370.00
HOLDENEI000	HOLDERREAD, NEIL	2024FICA	0000000000	030525	BNK5	2024 FICA REFUND	H		03/05/2025	03/05/2025	A	\$819.70
							24-25			242500281		\$819.70
HOLDENEI000	HOLDERREAD, NEIL	2025FICA	0000000000	031325	BNK5	2025 FICA WITHHOLDING REFUND	H		03/13/2025	03/13/2025	A	\$423.89
							24-25			242500295		\$423.89

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
						NUMBER OF INVOICES:	2					\$1,243.59
HOPE SCH000	HOPE SCHOOL (THE)	SINV009466	0000000000	0325	BNK5	TUITION AND TRANSPORTATION	H	02/28/2025	03/20/2025	R		\$5,781.32
							24-25			61741		\$5,781.32
HOPE SCH000	HOPE SCHOOL (THE)	SINV009713	0000000000	0425	BNK5	TUITION AND TRANSPORTATION	B	03/31/2025	04/24/2025	R		\$4,868.48
							24-25					\$4,868.48
						NUMBER OF INVOICES:	2					\$10,649.80
HUFFMHEN000	HUFFMAN, HENLEY	520.00	0000000000	0325	BNK5	BOOKS-1/13,1/14,1/16,1/28,1/30,2/3,2/5,2/6,2/13,2/17,2/19,2/26,2/27	H	03/07/2025	03/20/2025	R		\$520.00
							24-25			61742		\$520.00
						NUMBER OF INVOICES:	1					\$520.00
IASB	001 IASB	459140	0000000000	0425	BNK5	ABE LINCOLN DIVISION MEETING-3/6/25-ACREE, LUCAS	B	03/13/2025	04/24/2025	A		\$60.00
							24-25					\$60.00
						NUMBER OF INVOICES:	1					\$60.00
IDEAEE	000 IDEAL ENVIRONMENTAL ENGINEERING, I	65297	0000000000	0325	BNK5	ASBESTOS PHASE 2 PLANNED PROJECT	H	02/28/2025	03/20/2025	R		\$46,542.50
							24-25			61743		\$46,542.50
IDEAEE	000 IDEAL ENVIRONMENTAL ENGINEERING, I	65418	0000000000	0425	BNK5	ASBESTOS ABATEMENT BUILDING RENOVATIONS	B	03/27/2025	04/24/2025	R		\$33,462.50
							24-25					\$33,462.50
IDEAEE	000 IDEAL ENVIRONMENTAL ENGINEERING, I	65422	0000000000	0425	BNK5	ASBESTOS ABATEMENT BUILDING RENOVATIONS	B	03/27/2025	04/24/2025	R		\$69,770.29
							24-25					\$69,770.29

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

VEN-KEY	VENDOR NAME		INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ILLDQ	001	ILLINOIS DEPT OF REVENUE	20250401ADSTA	0000000000	P1	BNK5	Payroll accrual	H	04/01/2025	04/01/2025	W		\$40.00
								24-25			202400360		\$40.00
ILLDQ	001	ILLINOIS DEPT OF REVENUE	20250401ADSTX	0000000000	P1	BNK5	Payroll accrual	H	04/01/2025	04/01/2025	W		\$16,930.13
								24-25			202400360		\$16,930.13
ILLDQ	001	ILLINOIS DEPT OF REVENUE	20250401BDSTX	0000000000	P1	BNK5	Payroll accrual	H	04/01/2025	04/01/2025	W		\$0.00
								24-25			202400360		\$0.00
ILLDQ	001	ILLINOIS DEPT OF REVENUE	20250415ADSTA	0000000000	P1	BNK5	Payroll accrual	H	04/15/2025	04/15/2025	W		\$40.00
								24-25			202400379		\$40.00
ILLDQ	001	ILLINOIS DEPT OF REVENUE	20250415ADSTX	0000000000	P1	BNK5	Payroll accrual	H	04/15/2025	04/15/2025	W		\$12,932.27
								24-25			202400379		\$12,932.27
NUMBER OF INVOICES: 14												\$60,280.57	
ILLEA	001	ILLINOIS EDUCATION ASSN	20250228ADI1	0000000000	P1	BNK5	Payroll accrual	H	02/28/2025	02/28/2025	R		\$2,927.56
								24-25			61686		\$2,927.56
ILLEA	001	ILLINOIS EDUCATION ASSN	20250314ADI1	0000000000	P1	BNK5	Payroll accrual	H	03/14/2025	03/14/2025	R		\$2,929.96
								24-25			61721		\$2,929.96
ILLEA	001	ILLINOIS EDUCATION ASSN	20250401ADI1	0000000000	P1	BNK5	Payroll accrual	H	04/01/2025	04/01/2025	R		\$2,929.96
								24-25			61793		\$2,929.96
ILLEA	001	ILLINOIS EDUCATION ASSN	20250415ADI1	0000000000	P1	BNK5	Payroll accrual	H	04/15/2025	04/15/2025	R		\$2,929.96
								24-25			61824		\$2,929.96
NUMBER OF INVOICES: 4												\$11,717.44	
ILMLR	001	IL MUNICIPAL RETIREMENT	20250228ADIM	0000000000	P9	BNK5	Payroll accrual	H	02/28/2025	02/28/2025	W		\$4,757.26
								24-25			202400310		\$4,757.26

VEN-KEY	VENDOR NAME		INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ILMLR	001	IL MUNICIPAL RETIREMENT	20250228ADIMV2	0000000000	P9	BNK5	Payroll accrual	H		02/28/2025	02/28/2025	W	\$1,122.40
								24-25			202400310		\$1,122.40
ILMLR	001	IL MUNICIPAL RETIREMENT	20250228AFRM	0000000000	P9	BNK5	Payroll accrual	H		02/28/2025	02/28/2025	W	\$6,654.83
								24-25			202400310		\$6,654.83
ILMLR	001	IL MUNICIPAL RETIREMENT	20250314ADIM	0000000000	P9	BNK5	Payroll accrual	H		03/14/2025	03/14/2025	W	\$4,835.94
								24-25			202400310		\$4,835.94
ILMLR	001	IL MUNICIPAL RETIREMENT	20250314ADIMV2	0000000000	P9	BNK5	Payroll accrual	H		03/14/2025	03/14/2025	W	\$1,080.35
								24-25			202400310		\$1,080.35
ILMLR	001	IL MUNICIPAL RETIREMENT	20250314AFRM	0000000000	P9	BNK5	Payroll accrual	H		03/14/2025	03/14/2025	W	\$6,760.30
								24-25			202400310		\$6,760.30
ILMLR	001	IL MUNICIPAL RETIREMENT	20250314BDIMV2	0000000000	P9	BNK5	Payroll accrual	H		03/14/2025	03/14/2025	W	\$-103.17
								24-25			202400310		\$-103.17
ILMLR	001	IL MUNICIPAL RETIREMENT	20250331ADIM	0000000000	P9	BNK5	Payroll accrual	B		03/31/2025	03/31/2025	W	\$43.93
								24-25			202400361		\$43.93
ILMLR	001	IL MUNICIPAL RETIREMENT	20250331AFRM	0000000000	P9	BNK5	Payroll accrual	B		03/31/2025	03/31/2025	W	\$60.72
								24-25			202400361		\$60.72
ILMLR	001	IL MUNICIPAL RETIREMENT	20250401ADIM	0000000000	P9	BNK5	Payroll accrual	B		04/01/2025	04/01/2025	W	\$6,646.39
								24-25			202400361		\$6,646.39
ILMLR	001	IL MUNICIPAL RETIREMENT	20250401ADIMV2	0000000000	P9	BNK5	Payroll accrual	B		04/01/2025	04/01/2025	W	\$1,394.04
								24-25			202400361		\$1,394.04
ILMLR	001	IL MUNICIPAL RETIREMENT	20250401AFRM	0000000000	P9	BNK5	Payroll accrual	B		04/01/2025	04/01/2025	W	\$9,307.12
								24-25			202400361		\$9,307.12
ILMLR	001	IL MUNICIPAL RETIREMENT	20250415ADIM	0000000000	P9	BNK5	Payroll accrual	B		04/15/2025	04/15/2025	W	\$3,568.26
								24-25			202400380		\$3,568.26

VEN-KEY	VENDOR NAME		INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ILMLR	001	IL MUNICIPAL RETIREMENT	20250415ADIMV2	0000000000	P9	BNK5	Payroll accrual	B		04/15/2025	04/15/2025	W	\$1,064.08
								24-25			202400380		\$1,064.08
ILMLR	001	IL MUNICIPAL RETIREMENT	20250415AFRM	0000000000	P9	BNK5	Payroll accrual	B		04/15/2025	04/15/2025	W	\$4,973.60
								24-25			202400380		\$4,973.60
NUMBER OF INVOICES: 15													\$52,166.05
ILMP	000	ILMO PRODUCTS CO	0001537849	0000000000	0325	BNK5	TRANS-2ND LEASE-3/2025-3/2030	H		02/28/2025	03/20/2025	A	\$95.00
								24-25			242500320		\$95.00
NUMBER OF INVOICES: 1													\$95.00
ILSFM	000	ILLINOIS STATE FIRE MARSHALL	9709637	0000000000	0425	BNK5	TRANS-AIR TANK CERT	B		04/09/2025	04/24/2025	R	\$70.00
								24-25					\$70.00
ILSFM	000	ILLINOIS STATE FIRE MARSHALL	9709686	0000000000	0425	BNK5	ELEM BLDG-CERT FEE FOR 4 TANKS	B		04/09/2025	04/24/2025	R	\$280.00
								24-25					\$280.00
NUMBER OF INVOICES: 2													\$350.00
ILSROA	000	ILSROA	550.00	0000000000	50	BNK5	KENNY KISSELL, DARRIN CUMMINGS REGISTRATION	H		02/18/2025	02/28/2025	R	\$550.00
								24-25			61626		\$550.00
NUMBER OF INVOICES: 1													\$550.00
INTRS	001	INTERNAL REVENUE SERVICE	20250228ADFC	0000000000	P1	BNK5	Payroll accrual	H		02/28/2025	02/28/2025	W	\$7,115.31
								24-25			202400311		\$7,115.31
INTRS	001	INTERNAL REVENUE SERVICE	20250228ADFC-2	0000000000	P1	BNK5	Payroll accrual	H		02/28/2025	02/28/2025	W	\$-2,980.65
								24-25			202400341		\$-2,980.65

VEN-KEY	VENDOR NAME		INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
INTRS	001	INTERNAL REVENUE SERVICE	20250228ADFTA	0000000000	P1	BNK5	Payroll accrual	H		02/28/2025	02/28/2025	W	\$2,185.00
								24-25			202400311		\$2,185.00
INTRS	001	INTERNAL REVENUE SERVICE	20250228ADFTP	0000000000	P1	BNK5	Payroll accrual	H		02/28/2025	02/28/2025	W	\$273.98
								24-25			202400311		\$273.98
INTRS	001	INTERNAL REVENUE SERVICE	20250228ADFTX	0000000000	P1	BNK5	Payroll accrual	H		02/28/2025	02/28/2025	W	\$23,346.85
								24-25			202400311		\$23,346.85
INTRS	001	INTERNAL REVENUE SERVICE	20250228ADMED	0000000000	P1	BNK5	Payroll accrual	H		02/28/2025	02/28/2025	W	\$4,792.75
								24-25			202400311		\$4,792.75
INTRS	001	INTERNAL REVENUE SERVICE	20250228AFFCA	0000000000	P1	BNK5	Payroll accrual	H		02/28/2025	02/28/2025	W	\$-2,980.65
								24-25			202400341		\$-2,980.65
INTRS	001	INTERNAL REVENUE SERVICE	20250228AFFIC	0000000000	P1	BNK5	Payroll accrual	H		02/28/2025	02/28/2025	W	\$7,115.31
								24-25			202400311		\$7,115.31
INTRS	001	INTERNAL REVENUE SERVICE	20250228AFMED	0000000000	P1	BNK5	Payroll accrual	H		02/28/2025	02/28/2025	W	\$4,792.75
								24-25			202400311		\$4,792.75
INTRS	001	INTERNAL REVENUE SERVICE	20250228BDFTX	0000000000	P1	BNK5	Payroll accrual	H		02/28/2025	02/28/2025	W	\$-1,786.88
								24-25			202400311		\$-1,786.88
INTRS	001	INTERNAL REVENUE SERVICE	20250228BDMED	0000000000	P1	BNK5	Payroll accrual	H		02/28/2025	02/28/2025	W	\$-180.14
								24-25			202400311		\$-180.14
INTRS	001	INTERNAL REVENUE SERVICE	20250228BFMED	0000000000	P1	BNK5	Payroll accrual	H		02/28/2025	02/28/2025	W	\$-180.14
								24-25			202400311		\$-180.14
INTRS	001	INTERNAL REVENUE SERVICE	20250228CDFTX	0000000000	P1	BNK5	Payroll accrual	H		02/28/2025	02/28/2025	W	\$524.69
								24-25			202400311		\$524.69
INTRS	001	INTERNAL REVENUE SERVICE	20250228CDMED	0000000000	P1	BNK5	Payroll accrual	H		02/28/2025	02/28/2025	W	\$55.57
								24-25			202400311		\$55.57

VEN-KEY	VENDOR NAME		INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
INTRS	001	INTERNAL REVENUE SERVICE	20250228CFMED	0000000000	P1	BNK5	Payroll accrual	H	02/28/2025	02/28/2025	W		\$55.57
								24-25			202400311		\$55.57
INTRS	001	INTERNAL REVENUE SERVICE	20250228DDFTX	0000000000	P1	BNK5	Payroll accrual	H	02/28/2025	02/28/2025	W		\$0.00
								24-25			202400311		\$0.00
INTRS	001	INTERNAL REVENUE SERVICE	20250228DDMED	0000000000	P1	BNK5	Payroll accrual	H	02/28/2025	02/28/2025	W		\$124.57
								24-25			202400311		\$124.57
INTRS	001	INTERNAL REVENUE SERVICE	20250228DFMED	0000000000	P1	BNK5	Payroll accrual	H	02/28/2025	02/28/2025	W		\$124.57
								24-25			202400311		\$124.57
INTRS	001	INTERNAL REVENUE SERVICE	20250314ADFC	0000000000	P1	BNK5	Payroll accrual	H	03/14/2025	03/14/2025	W		\$7,496.14
								24-25			202400346		\$7,496.14
INTRS	001	INTERNAL REVENUE SERVICE	20250314ADFTA	0000000000	P1	BNK5	Payroll accrual	H	03/14/2025	03/14/2025	W		\$2,573.75
								24-25			202400346		\$2,573.75
INTRS	001	INTERNAL REVENUE SERVICE	20250314ADFTP	0000000000	P1	BNK5	Payroll accrual	H	03/14/2025	03/14/2025	W		\$279.70
								24-25			202400346		\$279.70
INTRS	001	INTERNAL REVENUE SERVICE	20250314ADFTX	0000000000	P1	BNK5	Payroll accrual	H	03/14/2025	03/14/2025	W		\$22,223.49
								24-25			202400346		\$22,223.49
INTRS	001	INTERNAL REVENUE SERVICE	20250314ADMED	0000000000	P1	BNK5	Payroll accrual	H	03/14/2025	03/14/2025	W		\$4,793.16
								24-25			202400346		\$4,793.16
INTRS	001	INTERNAL REVENUE SERVICE	20250314AFFIC	0000000000	P1	BNK5	Payroll accrual	H	03/14/2025	03/14/2025	W		\$7,496.14
								24-25			202400346		\$7,496.14
INTRS	001	INTERNAL REVENUE SERVICE	20250314AFMED	0000000000	P1	BNK5	Payroll accrual	H	03/14/2025	03/14/2025	W		\$4,793.16
								24-25			202400346		\$4,793.16
INTRS	001	INTERNAL REVENUE SERVICE	20250331ADFC	0000000000	P1	BNK5	Payroll accrual	H	03/31/2025	03/31/2025	W		\$60.53
								24-25			202400362		\$60.53

VEN-KEY	VENDOR NAME		INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
INTRS	001	INTERNAL REVENUE SERVICE	20250331ADFTX	0000000000	P1	BNK5	Payroll accrual	H		03/31/2025	03/31/2025	W	\$0.00
								24-25			202400362		\$0.00
INTRS	001	INTERNAL REVENUE SERVICE	20250331ADMED	0000000000	P1	BNK5	Payroll accrual	H		03/31/2025	03/31/2025	W	\$14.16
								24-25			202400362		\$14.16
INTRS	001	INTERNAL REVENUE SERVICE	20250331AFFIC	0000000000	P1	BNK5	Payroll accrual	H		03/31/2025	03/31/2025	W	\$60.53
								24-25			202400362		\$60.53
INTRS	001	INTERNAL REVENUE SERVICE	20250331AFMED	0000000000	P1	BNK5	Payroll accrual	H		03/31/2025	03/31/2025	W	\$14.16
								24-25			202400362		\$14.16
INTRS	001	INTERNAL REVENUE SERVICE	20250401ADFC	0000000000	P1	BNK5	Payroll accrual	H		04/01/2025	04/01/2025	W	\$9,639.50
								24-25			202400362		\$9,639.50
INTRS	001	INTERNAL REVENUE SERVICE	20250401ADFTA	0000000000	P1	BNK5	Payroll accrual	H		04/01/2025	04/01/2025	W	\$2,598.75
								24-25			202400362		\$2,598.75
INTRS	001	INTERNAL REVENUE SERVICE	20250401ADFTP	0000000000	P1	BNK5	Payroll accrual	H		04/01/2025	04/01/2025	W	\$439.90
								24-25			202400362		\$439.90
INTRS	001	INTERNAL REVENUE SERVICE	20250401ADFTX	0000000000	P1	BNK5	Payroll accrual	H		04/01/2025	04/01/2025	W	\$26,963.87
								24-25			202400362		\$26,963.87
INTRS	001	INTERNAL REVENUE SERVICE	20250401ADMED	0000000000	P1	BNK5	Payroll accrual	H		04/01/2025	04/01/2025	W	\$5,369.45
								24-25			202400362		\$5,369.45
INTRS	001	INTERNAL REVENUE SERVICE	20250401AFFIC	0000000000	P1	BNK5	Payroll accrual	H		04/01/2025	04/01/2025	W	\$9,639.50
								24-25			202400362		\$9,639.50
INTRS	001	INTERNAL REVENUE SERVICE	20250401AFMED	0000000000	P1	BNK5	Payroll accrual	H		04/01/2025	04/01/2025	W	\$5,369.45
								24-25			202400362		\$5,369.45
INTRS	001	INTERNAL REVENUE SERVICE	20250401BDFIC	0000000000	P1	BNK5	Payroll accrual	H		04/01/2025	04/01/2025	W	\$7.25
								24-25			202400362		\$7.25

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

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
JANSSAAR000	JANSEN, AARON	90.00				*****CONTINUED*****						
						BASKETBALL-2/4/25				61589		\$90.00
							24-25					
JANSSAAR000	JANSEN, AARON	90.00	0000000000	50	BNK5	BOYS VARSITY	H	02/24/2025	02/24/2025	R		\$90.00
						BASKETBALL-02/24/2025						
							24-25			61665		\$90.00
JANSSAAR000	JANSEN, AARON	90.00	0000000000	022425	BNK5	BOYS VARSITY	H	02/24/2025	02/24/2025	V		\$90.00
						BASKETBALL-02/24/2025						
							24-25			61665		\$90.00
JANSSAAR000	JANSEN, AARON	90.00-	0000000000	50	BNK5	BOYS VARSITY	H	02/24/2025	03/31/2025	S		\$90.00
						BASKETBALL-2/24/25						
							24-25			61668		\$90.00
NUMBER OF INVOICES: 4												\$180.00
JIREH IN000	JIREH INC	127799	0000000000	0325	BNK5	TRANS-HUB WHEEL	H	02/10/2025	03/20/2025	R		\$200.00
							24-25			61744		\$200.00
JIREH IN000	JIREH INC	127881	0000000000	0325	BNK5	TRANS-MOUNT TIRE	H	02/20/2025	03/20/2025	R		\$39.00
							24-25			61744		\$39.00
JIREH IN000	JIREH INC	128205	0000000000	0425	BNK5	TRANS-MOUNT AND BALANCE TIRE	B	03/25/2025	04/24/2025	R		\$1,613.03
							24-25					\$1,613.03
NUMBER OF INVOICES: 3												\$1,852.03
JOHNCFP 000	JOHNSON CONTROLS FIRE PROTECTION L	24608512	0000000000	0325	BNK5	ELEM BLDG-ANNUAL BILLING	H	03/03/2025	03/20/2025	R		\$3,364.18
						FIRE ALARM CONTRACT						
							24-25			61745		\$3,364.18
JOHNCFP 000	JOHNSON CONTROLS FIRE PROTECTION L	24658098	0000000000	0425	BNK5	JH/HS BLDG-ANNUAL BILL	B	04/01/2025	04/24/2025	R		\$654.00
						MONITORING SERVICE						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
JOHNCFP 000	JOHNSON CONTROLS FIRE PROTECTION L	24658098				*****CONTINUED*****							
							24-25						\$654.00
						NUMBER OF INVOICES: 2							\$4,018.18
JOSI 000	JOSTENS INC.	632.95	3012025036	0325	BNK5	COVERS BLUE, NAVY	P	H	03/10/2025	03/20/2025	A	\$632.95	
							24-25			242500321		\$632.95	
	100					LLEWELLYN-HS GRAD GEN SUPPLIES					1.00	\$632.95	
						NUMBER OF INVOICES: 1							\$632.95
JULIATAY000	JULIAN, TAYLEE	2024FICA	0000000000	030525	BNK5	2024 FICA WITHHOLDING REFUND	H		03/05/2025	03/05/2025	A	\$16.16	
							24-25			242500286		\$16.16	
JULIATAY000	JULIAN, TAYLEE	2025FICA	0000000000	031325	BNK5	2025 FICA WITHHOLDING REFUND	H		03/13/2025	03/13/2025	A	\$8.08	
							24-25			242500296		\$8.08	
						NUMBER OF INVOICES: 2							\$24.24
KATTEJEN000	KATTERHENRY, JENNA	525.00	6032025036	0325	BNK5	DIGITAL AGE LEARNING	P	H	02/26/2025	03/20/2025	A	\$525.00	
							24-25			242500322		\$525.00	
	100					TUITION REIMBURSEMENT ALLOCATION - 24-25-CISCO					1.00	\$525.00	
KATTEJEN000	KATTERHENRY, JENNA	525.00	6032025036	0425	BNK5	APPLYING LEARNING THEORIES	P	B	03/31/2025	04/24/2025	A	\$525.00	
							24-25					\$525.00	
	100					TUITION REIMBURSEMENT ALLOCATION - 24-25-CISCO					1.00	\$525.00	
						NUMBER OF INVOICES: 2							\$1,050.00
KELLMJ 001	M.J. KELLNER CO. INC.	539597	0000000000	0425	BNK5	ELEM BLDG-SUPPLIES	B		03/12/2025	04/24/2025	A	\$308.93	
							24-25					\$308.93	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
KELLMJ 001	M.J. KELLNER CO. INC.	544902	0000000000	0425	BNK5	ELEM BLDG-DETERGENT	B		04/01/2025	04/24/2025	A	\$120.82
							24-25					\$120.82
KELLMJ 001	M.J. KELLNER CO. INC.	544925	0000000000	0425	BNK5	ELEM BLDG-DAIRY	B		04/01/2025	04/24/2025	A	\$103.26
							24-25					\$103.26
NUMBER OF INVOICES: 3												\$533.01
KILLIOLI000	KILLION, OLIVIA	2025FICA	0000000000	031325	BNK5	2025 FICA WITHHOLDING REFUND	H		03/13/2025	03/13/2025	A	\$20.16
							24-25			242500297		\$20.16
NUMBER OF INVOICES: 1												\$20.16
KIRKPPEY000	KIRKPATRICK, PEYTON	2025FICA	0000000000	031325	BNK5	2025 FICA WITHHOLDING REFUND	H		03/13/2025	03/13/2025	A	\$6.04
							24-25			242500298		\$6.04
NUMBER OF INVOICES: 1												\$6.04
KNOX KEL000	KNOX, KELSIE	2024FICA	0000000000	030525	BNK5	2024 FICA WITHHOLDING REFUND	H		03/05/2025	03/05/2025	W	\$807.04
							24-25			202400338		\$807.04
KNOX KEL000	KNOX, KELSIE	2025FICA	0000000000	031325	BNK5	2025 FICA WITHHOLDING REFUND	H		03/13/2025	03/13/2025	W	\$302.64
							24-25			202400340		\$302.64
NUMBER OF INVOICES: 2												\$1,109.68
KNOX ROB000	KNOX, ROBERT	280.00	0000000000	0325	BNK5	TIMER-BASKETBALL-11/2,12/2,12 /16,12/19,1/27,2/10,2/4	H		02/28/2025	03/20/2025	A	\$280.00
							24-25			242500323		\$280.00
NUMBER OF INVOICES: 1												\$280.00
KOEHLWES000	KOEHLER, WESLEY	175.00	0000000000	0325	BNK5	WEBSITE SERVICES MONTHLY BILLING	H		03/12/2025	03/20/2025	R	\$175.00
							24-25			61746		\$175.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT
						NUMBER OF INVOICES: 1						\$480.00
LAWSP	000	LAWSON PRODUCTS, INC	9312271692	0000000000	0325	BNK5	TRANS-MINI ADD A CIRCUT	H	02/28/2025	03/20/2025	R	\$89.80
							24-25			61748		\$89.80
LAWSP	000	LAWSON PRODUCTS, INC	9312300086	0000000000	0425	BNK5	TRANS-SWEEP COMP	B	03/11/2025	04/24/2025	R	\$36.00
							24-25					\$36.00
LAWSP	000	LAWSON PRODUCTS, INC	9312319897	0000000000	0425	BNK5	TRANS-OIL DRAIN WITH HANDLES	B	03/18/2025	03/31/2025	R	\$76.71
							24-25					\$76.71
						NUMBER OF INVOICES: 3						\$202.51
LEONABIL000		LEONARD, BILL	90.00	0000000000	50	BNK5	BOYS VARSITY	H	02/24/2025	02/24/2025	R	\$90.00
							BASKETBALL-02/24/25					
							24-25			61666		\$90.00
LEONABIL000		LEONARD, BILL	90.00	0000000000	022425	BNK5	BOYS VARSITY	H	02/24/2025	02/24/2025	V	\$90.00
							BASKETBALL-02/24/25					
							24-25			61666		\$90.00
LEONABIL000		LEONARD, BILL	90.00-	0000000000	50	BNK5	BOYS VARSITY	H	02/24/2025	03/31/2025	S	\$90.00
							BASKETBALL-2/24/25					
							24-25			61669		\$90.00
						NUMBER OF INVOICES: 3						\$90.00
LEVIRS	000	LEVI, RAY & SHOUP, INC	337666	0000000000	0325	BNK5	LICENSE TO BACKUP SERVERS	H	03/06/2025	03/20/2025	A	\$409.00
							24-25			242500324		\$409.00
LEVIRS	000	LEVI, RAY & SHOUP, INC	337667	0000000000	0325	BNK5	NETWORK SUPPORT SERVICES	H	03/06/2025	03/20/2025	A	\$236.25
							24-25			242500324		\$236.25
LEVIRS	000	LEVI, RAY & SHOUP, INC	339679	0000000000	0425	BNK5	LICENSE TO BACKUP SERVERS	B	04/08/2025	04/24/2025	A	\$409.00
							24-25					\$409.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
						NUMBER OF INVOICES:	3					\$1,054.25
LIBBEANG000	LIBBEN, ANGELA	480.00	0000000000	0425	BNK5	BOOK-JHVB-7TH GRADE	B		03/18/2025	04/24/2025	R	\$480.00
							24-25					\$480.00
						NUMBER OF INVOICES:	1					\$480.00
LIBBEJAS002	LIBBEN, JASON	480.00	0000000000	0425	BNK5	SCOREKEEPER-VB-1/9,1/15,1/21, 1/30,2/3,2/4,2/10,2/11,2/13,2 /15,2/19,2/27	B		03/18/2025	04/24/2025	R	\$480.00
							24-25					\$480.00
						NUMBER OF INVOICES:	1					\$480.00
LIBERTY 000	LIBERTY HIGH SCHOOL	200.00	7002025019	50	BNK5	ENTRY FEE CENTRAL IL PERF CLASSIC-3/15/25	P	H	03/12/2025	03/31/2025	R	\$200.00
	100	LUCAS-ATHLETIC FEES/TOURNEY FEES/IESA DUES/SCHOLASTIC BOWL/CHEERLEADING FEES					24-25			61702		\$200.00
								1.00				\$200.00
						NUMBER OF INVOICES:	1					\$200.00
LINCPBHC000	LINCOLN PRAIRIE BHC	2021-20985	0000000000	0325	BNK5	HOSPITAL BOUND STUDENT	H		02/18/2025	03/20/2025	R	\$150.00
							24-25					\$150.00
						NUMBER OF INVOICES:	1					\$150.00
LMHN 000	LMHN-LIVELY,MATHIAS,HOOPER & NOBLE	18500.00	0000000000	50	BNK5	REG BASES AUDIT	H		12/06/2024	03/31/2025	R	\$18,500.00
							24-25					\$18,500.00
						NUMBER OF INVOICES:	1					\$18,500.00
LOPEZOLG000	LOPEZ, OLGA	2024FICA	0000000000	030525	BNK5	2024 FICA REFUND	H		03/05/2025	03/05/2025	A	\$20.62
							24-25					\$20.62

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>	<u>QTY</u>			<u>LINE AMOUNT</u>	
LOPEZOLG000	LOPEZ, OLGA	2025FICA	0000000000	031325	BNK5	2025 FICA WITHHOLDING REFUND	H		03/13/2025	03/13/2025	A	\$12.12
							24-25			242500299		\$12.12
NUMBER OF INVOICES: 2											\$32.74	
LOWSHC 000	LOWE'S HOME IMPROVEMENT	975278	0000000000	022725	BNK5	TECH-1/4 INCH TGL BL	H		01/26/2025	02/27/2025	V	\$74.46
							24-25			65820225		\$74.46
LOWSHC 000	LOWE'S HOME IMPROVEMENT	975278	0312025053	022725	BNK5	anchors for hanging 65" tv's at HS	P H		01/26/2025	02/27/2025	W	\$74.46
							24-25			202400334		\$74.46
100		Anchors						1.00				\$74.46
NUMBER OF INVOICES: 2											\$0.00	
MAUNECAL000	MAUNEY, CALEB	140.00	0000000000	50	BNK5	VARSITY SOFTBALL-3/19/25	H		03/19/2025	03/31/2025	S	\$140.00
							24-25			61716		\$140.00
MAUNECAL000	MAUNEY, CALEB	140.00-	0000000000	50	BNK5	GIRLS VARSITY SOFTBALL-3/24/25	H		03/24/2025	03/31/2025	S	\$140.00
							24-25			61717		\$140.00
MAUNECAL000	MAUNEY, CALEB	90.00	0000000000	50	BNK5	GIRLS VARSITY SOFTBALL-3/22/25	H		03/22/2025	03/31/2025	S	\$90.00
							24-25			61718		\$90.00
NUMBER OF INVOICES: 3											\$370.00	
MCCARPHI000	MCCARTY, PHILIP	90.00	0000000000	50	BNK5	BOYS VARSITY BASKETBALL OFFICIAL-2/11/25	H		02/11/2025	02/28/2025	R	\$90.00
							24-25			61604		\$90.00
NUMBER OF INVOICES: 1											\$90.00	
MCMIRD 001	R.D. McMILLEN ENTERPRISES	1095537	0000000000	0325	BNK5	ELEM BLDG-TAKE DOWN	H		02/20/2025	03/20/2025	R	\$96.35

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
MCMIRD 001	R.D. McMILLEN ENTERPRISES	1095537				*****CONTINUED*****						
						DISPENSER PUT UP NEW ONE						
							24-25			61750		\$96.35
MCMIRD 001	R.D. McMILLEN ENTERPRISES	1095570	0000000000	0325	BNK5	ELEM BLDG-NEW DISPENSER	H	02/20/2025	03/20/2025	R		\$7.50
							24-25			61750		\$7.50
MCMIRD 001	R.D. McMILLEN ENTERPRISES	1095574	0000000000	0325	BNK5	ELEM BLDG-CLEANING SUPPLIES	H	02/20/2025	03/20/2025	R		\$481.75
							24-25			61750		\$481.75
MCMIRD 001	R.D. McMILLEN ENTERPRISES	1095892	0000000000	0425	BNK5	JH/HS BLDG-CLEANING SUPPLIES	B	02/27/2025	04/24/2025	R		\$71.06
							24-25					\$71.06
MCMIRD 001	R.D. McMILLEN ENTERPRISES	1095933	0000000000	0325	BNK5	JH/HS BLDG-CLEANING SUPPLIES	H	03/06/2025	03/20/2025	R		\$540.86
							24-25			61750		\$540.86
MCMIRD 001	R.D. McMILLEN ENTERPRISES	1095933-1	0000000000	0425	BNK5	JH/HS BLDG-CLEANING SUPPLIES	B	03/13/2025	04/24/2025	R		\$199.08
							24-25					\$199.08
NUMBER OF INVOICES: 6											\$1,396.60	
MCQUAJER000	MCQUALITY, JEREMY	80.00	0000000000	50	BNK5	JV BASKETBALL -2/11/25	H	02/11/2025	02/28/2025	R		\$80.00
							24-25			61605		\$80.00
NUMBER OF INVOICES: 1											\$80.00	
MEDIACOM000	MEDIACOM	60090109-FEB 25	0000000000	0325	BNK5	EXTRA BAN WIDTH	H	02/21/2025	03/20/2025	W		\$550.00
							24-25			1090325		\$550.00
MEDIACOM000	MEDIACOM	60090109-MAR 25	0000000000	0425	BNK5	EXTRA BAN WIDTH	B	03/21/2025	04/24/2025	W		\$550.00
							24-25			1090425		\$550.00
NUMBER OF INVOICES: 2											\$1,100.00	
MENAR 001	MENARDS	22	0000000000	0425	BNK5	JH/HS BLDG-SUPPLIES	B	04/16/2025	04/24/2025	A		\$172.26

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
MENAR 001	MENARDS	22				*****CONTINUED*****						
							24-25					\$172.26
MENAR 001	MENARDS	78673	0000000000	0325	BNK5	JH/HS BLDG-MOUSE BAIT, SMART THERMOSTATS	H	03/04/2025	03/20/2025	A		\$425.55
							24-25			242500325		\$425.55
MENAR 001	MENARDS	97007	0000000000	0325	BNK5	DRILL BITS	H	03/10/2025	03/20/2025	A		\$27.97
							24-25			242500325		\$27.97
NUMBER OF INVOICES: 3											\$625.78	
MEYERJOS000	MEYER, JOSEPH	140.00	0000000000	50	BNK5	GIRLS VARSITY BASKETBALL-1/27/25	H	01/27/2025	02/28/2025	R		\$140.00
							24-25			61564		\$140.00
NUMBER OF INVOICES: 1											\$140.00	
MIDWBS 000	MIDWEST BUS SALES, INC	C050072614:02	0000000000	0425	BNK5	TRANS-CLIP ROD END	B	01/13/2025	04/24/2025	A		\$3.16
							24-25					\$3.16
MIDWBS 000	MIDWEST BUS SALES, INC	C050073909:01	0000000000	0325	BNK5	TRANS-STROBE ROOF	H	03/04/2025	03/20/2025	A		\$148.19
							24-25			242500326		\$148.19
MIDWBS 000	MIDWEST BUS SALES, INC	M050000165	0000000000	022625	BNK5	BUS PURCHASE - (2) 2025 THOMAS 71 PASSENGER BUS	H	08/19/2024	02/26/2025	V		\$129,787.00
							24-25			60988		\$129,787.00
MIDWBS 000	MIDWEST BUS SALES, INC	M050000165	0000000000	022625	BNK5	BUS PURCHASE - (2) 2025 THOMAS 71 PASSENGER BUS	H	08/19/2024	02/26/2025	R		\$129,787.00
							24-25			60988		\$129,787.00
MIDWBS 000	MIDWEST BUS SALES, INC	R050031656:01	0000000000	0425	BNK5	TRANS-COOLANT LEAK	B	03/19/2025	04/24/2025	A		\$418.00
							24-25					\$418.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
						NUMBER OF INVOICES:	5					\$569.35
MIDWEST 001	MIDWEST TRANSIT EQUIPMENT, INC.	V103002708	0000000000	50	BNK5	TRANS-NEW BUS	H	02/07/2025	02/28/2025	R		\$223,670.00
							24-25			61597		\$223,670.00
MIDWEST 001	MIDWEST TRANSIT EQUIPMENT, INC.	X103100982:01	0000000000	0425	BNK5	TRANS-STOBE LIGHT	B	03/13/2025	04/24/2025	R		\$288.56
							24-25					\$288.56
						NUMBER OF INVOICES:	2					\$223,958.56
MIDWEST 002	MIDWEST ENGINEERING AND TESTING, I	C47002-503	0000000000	0425	BNK5	BUILDING CODE INSPECTOR	B	03/31/2025	04/24/2025	A		\$867.50
							24-25					\$867.50
						NUMBER OF INVOICES:	1					\$867.50
MIDWOHA 000	MIDWEST OCCUPATIONAL HEALTH ASSOC	116802	0000000000	0425	BNK5	OLD BILL-PHYSICALS FOR BARTH, CHARNESKI, CRAIN, FOX. KAUFMAN, PERRY	B	08/31/2021	04/24/2025	R		\$690.00
							24-25					\$690.00
MIDWOHA 000	MIDWEST OCCUPATIONAL HEALTH ASSOC	160477	0000000000	0425	BNK5	TRANS-PHYSICALS-TALBERT	B	03/31/2025	04/24/2025	R		\$130.00
							24-25					\$130.00
						NUMBER OF INVOICES:	2					\$820.00
MINERTAM000	MINER, TAMMY	80.00	0000000000	50	BNK5	JH VOLLEYBALL-2/19/25	H	02/19/2025	02/28/2025	R		\$80.00
							24-25			61628		\$80.00
						NUMBER OF INVOICES:	1					\$80.00
MOOREART000	MOORE, ARTHUR JR	90.00	0000000000	50	BNK5	BOYS VARSITY BASKETBALL-1/31/25	H	01/31/2025	02/28/2025	R		\$90.00
							24-25			61569		\$90.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
						NUMBER OF INVOICES:	1					\$90.00
NAPAP	000 NAPA AUTO PARTS	442807	0000000000	0325	BNK5	TRANS-MOLDING TAPE	H	03/04/2025	03/20/2025	R		\$41.47
							24-25			61751		\$41.47
						NUMBER OF INVOICES:	1					\$41.47
NEW BERL015	NEW BERLIN CUSD #16	20250228ADMISC2	0000000000	P1	BNK5	Payroll accrual	H	02/28/2025	02/28/2025	R		\$75.00
							24-25			61687		\$75.00
NEW BERL015	NEW BERLIN CUSD #16	20250314ADMISC2	0000000000	P1	BNK5	Payroll accrual	H	03/14/2025	03/14/2025	R		\$75.00
							24-25			61722		\$75.00
NEW BERL015	NEW BERLIN CUSD #16	20250401ADMISC2	0000000000	P1	BNK5	Payroll accrual	H	04/01/2025	04/01/2025	R		\$75.00
							24-25			61794		\$75.00
NEW BERL015	NEW BERLIN CUSD #16	20250415ADMISC2	0000000000	P1	BNK5	Payroll accrual	H	04/15/2025	04/15/2025	R		\$75.00
							24-25			61825		\$75.00
						NUMBER OF INVOICES:	4					\$300.00
NEWBE	001 NEW BERLIN EDUCATION ASSN.	20250228ADNB	0000000000	P1	BNK5	Payroll accrual	H	02/28/2025	02/28/2025	A		\$297.50
							24-25			242500273		\$297.50
NEWBE	001 NEW BERLIN EDUCATION ASSN.	20250314ADNB	0000000000	P1	BNK5	Payroll accrual	H	03/14/2025	03/14/2025	A		\$292.50
							24-25			242500302		\$292.50
NEWBE	001 NEW BERLIN EDUCATION ASSN.	20250401ADNB	0000000000	P1	BNK5	Payroll accrual	H	04/01/2025	04/01/2025	A		\$292.50
							24-25			242500333		\$292.50
NEWBE	001 NEW BERLIN EDUCATION ASSN.	20250415ADNB	0000000000	P1	BNK5	Payroll accrual	H	04/15/2025	04/15/2025	A		\$292.50
							24-25			242500334		\$292.50
						NUMBER OF INVOICES:	4					\$1,175.00
NEWBH	001 NEW BERLIN HIGH SCHOOL	20250401ADCS3	0000000000	P1	BNK5	Payroll accrual	H	04/01/2025	04/01/2025	R		\$84.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
NEWBH	001 NEW BERLIN HIGH SCHOOL	20250401ADCS3				*****CONTINUED*****						
							24-25			61795		\$84.00
NEWBH	001 NEW BERLIN HIGH SCHOOL	20250415ADCS3	0000000000	P1	BNK5	Payroll accrual	H		04/15/2025	04/15/2025	R	\$42.90
							24-25			61826		\$42.90
NUMBER OF INVOICES: 2												\$126.90
NEWBW	001 NEW BERLIN WATER & SEWER DPT	0010004900	0000000000	0325	BNK5	JH/HS BLDG- WATER AND SEWER CHARGE 1/28/25-2/25/25	H		02/26/2025	03/20/2025	W	\$2,079.62
							24-25			49000325		\$2,079.62
NEWBW	001 NEW BERLIN WATER & SEWER DPT	0010004900	0000000000	0425	BNK5	JH/HS BLDG- WATER AND SEWER CHARGE 2/26/25-3/25/25	B		04/01/2025	04/24/2025	W	\$1,537.84
							24-25			49000425		\$1,537.84
NEWBW	001 NEW BERLIN WATER & SEWER DPT	0020049300	0000000000	0325	BNK5	NEW BERLIN ELEMENTARY WATER & SEWER	H		02/26/2025	03/20/2025	W	\$66.65
							24-25			93000325		\$66.65
NEWBW	001 NEW BERLIN WATER & SEWER DPT	0020049300	0000000000	0425	BNK5	NEW BERLIN ELEMENTARY WATER & SEWER	B		04/21/2025	04/24/2025	W	\$66.65
							24-25			93000425		\$66.65
NUMBER OF INVOICES: 4												\$3,750.76
NEWSBANK000	NEWSBANK, INC	RT1022UBC	0212025004	0425	BNK5	PECORARO - LIBRARY DUES & FEES & SUBSCRIPTIONS	P	B	10/22/2024	04/24/2025	R	\$900.00
							24-25					\$900.00
	100	PECORARO - LIBRARY DUES & FEES / SUBSCRIPTIONS							1.00			\$900.00
NUMBER OF INVOICES: 1												\$900.00
NRG BUSI000	NRG BUSINESS MARKETING	HS54732153	0000000000	0325	BNK5	JH/HS BLDG-NATURAL GAS	H		03/05/2025	03/20/2025	W	\$5,222.98

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT
NRG BUSI000	NRG BUSINESS MARKETING	HS54732153				*****CONTINUED*****						
							24-25			83050325		\$5,222.98
NRG BUSI000	NRG BUSINESS MARKETING	HS54782127	0000000000	0425	BNK5	JH/HS BLDG-NATURAL GAS	B		04/03/2025	04/24/2025	W	\$384.74
							24-25			83050425		\$384.74
NUMBER OF INVOICES: 2												\$5,607.72
OGDENJEN000	OGDEN-TOM, JENNIFER	389.00	0012025004	0425	BNK5	TEACHING CHANNEL LEARNERS EDGE-TUITION REIMBURSEMENT ALLOCATION -24-25- OGDEN-TOM	P	B	04/02/2025	04/24/2025	A	\$389.00
							24-25					\$389.00
	100		TUITION REIMBURSEMENT ALLOCATION -24-25- OGDEN-TOM						1.00			\$389.00
NUMBER OF INVOICES: 1												\$389.00
OTKENTIM000	OTKEN, TIM	100.00	0000000000	50	BNK5	BOYS JH BASKETBALL-1/23/25	H		01/23/2025	02/28/2025	R	\$100.00
							24-25			61538		\$100.00
NUMBER OF INVOICES: 1												\$100.00
PAWJH	000 PAWNEE JUNIOR HIGH	90.00	7002025019	50	BNK5	PAWNEE RELAYS-LUCAS-ATHLETIC FEES/TOURNEY FEES/IESA DUES/SCHOLASTIC BOWL/CHEERLEADING FEES	P	H	03/11/2025	03/31/2025	R	\$90.00
							24-25			61692		\$90.00
	100		LUCAS-ATHLETIC FEES/TOURNEY FEES/IESA DUES/SCHOLASTIC BOWL/CHEERLEADING FEES						1.00			\$90.00
NUMBER OF INVOICES: 1												\$90.00
PEPPJW	001 J.W. PEPPER & SON, INC.	367412328	3012025044	0425	BNK5	PICK UP THE PIECES WATERMELON MAN	P	B	03/21/2025	04/24/2025	A	\$73.99
							24-25					\$73.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
PEPPJW 001	J.W. PEPPER & SON, INC. 100	367412328				*****CONTINUED***** MAGRATH -JH/HS BAND GEN SUPPLIES			1.00			\$73.99
NUMBER OF INVOICES: 1												\$73.99
PHILLELI001	PHILLIPS, ELISABETH	80.00	0000000000	50	BNK5	JH VOLLEYBALL OFFICIAL-1/30/25	H	01/30/2025	02/28/2025	R		\$80.00
										24-25	61565	\$80.00
PHILLELI001	PHILLIPS, ELISABETH	80.00	0000000000	50	BNK5	JH VOLLEYBALL OFFICIAL-2/11/25	H	02/10/2025	02/28/2025	R		\$80.00
										24-25	61606	\$80.00
NUMBER OF INVOICES: 2												\$160.00
PIDCOHEA000	PIDCOCK, HEATHER	288.40	0000000000	0325	BNK5	MILEAGE-TO ILSNA WINTER CONF IN NAPERVILLE	H	02/10/2025	03/20/2025	A		\$288.40
										24-25	242500327	\$288.40
NUMBER OF INVOICES: 1												\$288.40
PITBPP 001	PITNEY BOWES- PURCHASE POWER	200.00	0000000000	0325	BNK5	POSTAGE FOR MACHINE	H	03/05/2025	03/20/2025	W		\$200.00
										24-25	1800325	\$200.00
PITBPP 001	PITNEY BOWES- PURCHASE POWER	200.00	0000000000	0425	BNK5	POSTAGE FOR MACHINE	B	04/06/2025	04/24/2025	W		\$200.00
										24-25	73961555	\$200.00
NUMBER OF INVOICES: 2												\$400.00
PLEASANT003	PLEASANT PLAINS MIDDLE SCHOOL	100.00	7002025019	50	BNK5	ENTRY FEE SCH BOWL 4/26/25	P H	04/17/2025	04/24/2025	R		\$100.00
										24-25	61829	\$100.00
100		LUCAS-ATHLETIC FEES/TOURNEY FEES/IESA DUES/SCHOLASTIC BOWL/CHEERLEADING FEES							1.00			\$100.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE	AMOUNT							
						NUMBER OF INVOICES:	1						\$100.00
PLEASANT005	PLEASANT PLAINS HIGH SCHOOL	100.00	7002025019	50	BNK5	ENTRY FEE FOR 6TH GRADE RELAYS-4/22/25	P	H	03/10/2025	03/31/2025	R	\$100.00	
							24-25				61689	\$100.00	
100		LUCAS-ATHLETIC FEES/TOURNEY FEES/IESA DUES/SCHOLASTIC BOWL/CHEERLEADING FEES						1.00				\$100.00	
						NUMBER OF INVOICES:	1						\$100.00
POINTTOR001	POINTS, TORREY	90.00	0000000000	50	BNK5	BOYS VARSITY BASKETBALL-2/4/25		H	02/04/2025	02/28/2025	S	\$90.00	
							24-25				61590	\$90.00	
POINTTOR001	POINTS, TORREY	90.00	0000000000	50	BNK5	BOYS VARSITY BASKETBALL-02/24/25		H	02/24/2025	02/24/2025	A	\$90.00	
							24-25				242500272	\$90.00	
POINTTOR001	POINTS, TORREY	90.00	0000000000	022425	BNK5	BOYS VARSITY BASKETBALL-02/24/25		H	02/24/2025	02/24/2025	V	\$90.00	
No							24-25				242500272	\$90.00	
POINTTOR001	POINTS, TORREY	90.00-	0000000000	50	BNK5	BOYS VARSITY BASKETBALL-2/24/25		H	02/24/2025	03/31/2025	S	\$90.00	
							24-25				61670	\$90.00	
						NUMBER OF INVOICES:	4						\$180.00
PORTA HI000	PORTA HIGH SCHOOL	225.00	7002025019	50	BNK5	ENTRY FEE PORTA SLAM HSSB-4/5/25	P	H	03/10/2025	03/31/2025	R	\$225.00	
							24-25				61690	\$225.00	
100		LUCAS-ATHLETIC FEES/TOURNEY FEES/IESA DUES/SCHOLASTIC BOWL/CHEERLEADING FEES						1.00				\$225.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT
						NUMBER OF INVOICES:	1					\$225.00
PORTSS 000	PORTABLE SANITATION SYSTEMS	i11503	0000000000	0425	BNK5	JH/HS BLDG-3/13/25-4/9/25	B		03/13/2025	04/24/2025	A	\$1,434.00
							24-25					\$1,434.00
PORTSS 000	PORTABLE SANITATION SYSTEMS	I12185	0000000000	0425	BNK5	JH/HS BLDG-4/10/25-5/7/25	B		04/10/2025	04/24/2025	A	\$1,374.00
							24-25					\$1,374.00
						NUMBER OF INVOICES:	2					\$2,808.00
PRAIRIE 001	PRAIRIE STATE PLUMBING & HEATING,	37223	0000000000	0325	BNK5	JH/HS BLDG-JANITOR CLOSET CLOGGED DRAIN	H		02/13/2025	03/20/2025	R	\$988.00
							24-25			61752		\$988.00
PRAIRIE 001	PRAIRIE STATE PLUMBING & HEATING,	37224	0000000000	0325	BNK5	ELEM BLDG-FIXED A LEAK	H		02/13/2025	03/20/2025	R	\$470.00
							24-25			61752		\$470.00
PRAIRIE 001	PRAIRIE STATE PLUMBING & HEATING,	37394	0000000000	0425	BNK5	ELEM BLDG-FREEZER NOT WORKING	B		03/23/2025	04/24/2025	R	\$3,866.00
							24-25					\$3,866.00
PRAIRIE 001	PRAIRIE STATE PLUMBING & HEATING,	37426	0000000000	0425	BNK5	ELEM BLDG-GIRLS BATHROOM TOILET	B		03/24/2025	04/24/2025	R	\$182.00
							24-25					\$182.00
PRAIRIE 001	PRAIRIE STATE PLUMBING & HEATING,	37428	0000000000	0425	BNK5	ELEM BLDG-GEO LEAK	B		03/25/2025	04/24/2025	R	\$1,179.00
							24-25					\$1,179.00
PRAIRIE 001	PRAIRIE STATE PLUMBING & HEATING,	37491	0000000000	0425	BNK5	JH/HS BLDG-RE-WIRING THE DAISY	B		04/03/2025	04/24/2025	R	\$2,969.00
							24-25					\$2,969.00
PRAIRIE 001	PRAIRIE STATE PLUMBING & HEATING,	37545	0000000000	0425	BNK5	JH/HS BLDG-LEAKING ROOF DRAIN	B		04/11/2025	04/24/2025	R	\$460.00
							24-25					\$460.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG				DESCRIPTION	LQ		QTY			LINE AMOUNT
						NUMBER OF INVOICES:	7					\$10,114.00
PRICECOR000	PRICE, CORINNE	2024FICA	0000000000	030525	BNK5	2024 FICA REFUND	H	03/05/2025	03/05/2025	A		\$30.00
							24-25			242500283		\$30.00
						NUMBER OF INVOICES:	1					\$30.00
PURT	001 PURITAN SPRING WATER	804471737	0000000000	0325	BNK5	TRANS-WATER	H	02/27/2025	03/20/2025	R		\$15.79
							24-25			61753		\$15.79
PURT	001 PURITAN SPRING WATER	804472775	0000000000	0325	BNK5	JH/HS BLDG-WATER	H	02/27/2025	03/20/2025	R		\$139.64
							24-25			61753		\$139.64
PURT	001 PURITAN SPRING WATER	804472903	0000000000	0325	BNK5	JH/HS BLDG-WATER	H	02/27/2025	03/20/2025	R		\$48.45
							24-25			61753		\$48.45
PURT	001 PURITAN SPRING WATER	804473209	0000000000	0325	BNK5	DIST OFFICE-WATER	H	02/27/2025	03/20/2025	R		\$14.80
							24-25			61753		\$14.80
PURT	001 PURITAN SPRING WATER	804487207	0000000000	0425	BNK5	TRANS-WATER DISP	B	03/27/2025	04/24/2025	R		\$7.50
							24-25					\$7.50
PURT	001 PURITAN SPRING WATER	804488251	0000000000	0425	BNK5	HS BLDG-WATER	B	03/27/2025	04/24/2025	R		\$7.00
							24-25					\$7.00
PURT	001 PURITAN SPRING WATER	804488380	0000000000	0425	BNK5	JH BLDG-WATER	B	03/27/2025	04/24/2025	R		\$7.00
							24-25					\$7.00
						NUMBER OF INVOICES:	7					\$240.18
REPUBLIC000	REPUBLIC SERVICES	0352-003154976	0000000000	0325	BNK5	GARBAGE DISPOSAL SERVICE	H	02/28/2025	03/20/2025	W		\$2,367.67
							24-25			10130325		\$2,367.67
REPUBLIC000	REPUBLIC SERVICES	0352-003182407	0000000000	0425	BNK5	GARBAGE DISPOSAL SERVICE	B	03/31/2025	04/24/2025	W		\$2,071.22
							24-25			10130425		\$2,071.22

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
						NUMBER OF INVOICES:	2						\$4,438.89
RICHAGE0000	RICHARDS, GEORGE (DANIEL)	100.00	0000000000	50	BNK5	BOYS JH BASKETBALL-1/23/25	H		01/25/2025	02/28/2025	R	\$100.00	
							24-25				61539	\$100.00	
RICHAGE0000	RICHARDS, GEORGE (DANIEL)	80.00	0000000000	50	BNK5	JV BASEBALL-3/29/25	H		03/29/2025	03/31/2025	S	\$80.00	
							24-25				61727	\$80.00	
						NUMBER OF INVOICES:	2						\$180.00
RIEDLDAV000	RIEDLE, DAVID	90.00	0000000000	50	BNK5	BOYS VARSITY	H		02/21/2025	03/31/2025	R	\$90.00	
						BASKETBALL-2/21/25	24-25				61636	\$90.00	
						NUMBER OF INVOICES:	1						\$90.00
RIVERTON000	RIVERTON JUNIOR HIGH	42.00	3012025044	50	BNK5	LUNCHES-MISSED ON FIRST	P	H	03/07/2025	03/31/2025	R	\$42.00	
						CHECK-MAGRATH-JH/HS BAND	24-25				61701	\$42.00	
						GEN SUPPLIES							
100		MAGRATH -JH/HS BAND GEN SUPPLIES						1.00				\$42.00	
RIVERTON000	RIVERTON JUNIOR HIGH	442.00	3012025044	50	BNK5	LUNCH, DINNER, CONDUCTORS	P	H	03/03/2025	03/31/2025	R	\$442.00	
						FEE-MAGRATH-JH/HS BAND GEN	24-25				61685	\$442.00	
						SUPPLIES							
100		MAGRATH -JH/HS BAND GEN SUPPLIES						1.00				\$442.00	
						NUMBER OF INVOICES:	2						\$484.00
ROE 51 S000	ROE 51 SAFE SCHOOLS	QTR 3	0000000000	0425	BNK5	SAFE SCHOOL ENROLLMENT	B		03/28/2025	04/24/2025	R	\$2,640.00	
							24-25					\$2,640.00	
						NUMBER OF INVOICES:	1						\$2,640.00
RUBEI 001	RUBY ELECTRIC INC.	62269	0000000000	0325	BNK5	ELEM BLDG-REPAIR LIGHT	H		02/12/2025	03/20/2025	R	\$135.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
RUBEI 001	RUBY ELECTRIC INC.	62269				*****CONTINUED*****						
							24-25			61754		\$135.00
						NUMBER OF INVOICES: 1						\$135.00
RUSSESCO000	RUSSELL, SCOTT	90.00	0000000000	041725	BNK5	BOYS VARSITY BASEBAL;-4/17/25	H		04/17/2025	04/17/2025	V	\$90.00
							24-25			61808		\$90.00
						NUMBER OF INVOICES: 1						\$-90.00
SAMSB 000	SAM'S BEST BRANDS PLUS	123843	0000000000	50	BNK5	JH/HS HOME EC WASHER AND DRYER	H		02/10/2025	02/28/2025	R	\$784.75
							24-25			61609		\$784.75
						NUMBER OF INVOICES: 1						\$784.75
SANDS 001	SANGAMON DIESEL SERVICE	103781	0000000000	0325	BNK5	TRANS-BUS TEST-4,116,	H		02/17/2025	03/20/2025	R	\$120.00
							24-25			61755		\$120.00
SANDS 001	SANGAMON DIESEL SERVICE	103919	0000000000	0425	BNK5	TRANS-BUS TEST-12,18,8,7,6	B		03/05/2025	04/24/2025	R	\$375.00
							24-25					\$375.00
						NUMBER OF INVOICES: 2						\$495.00
SANGMROE000	SANGAMON-MENARD CO. R O E	29-16-0125	0000000000	0325	BNK5	FINGERPRINTING/BACKGROUND	H		02/24/2025	03/20/2025	R	\$92.00
							24-25			61756		\$92.00
SANGMROE000	SANGAMON-MENARD CO. R O E	29-16-0225	0000000000	0425	BNK5	FINGERPRINTING/BACKGROUND	B		03/14/2025	04/24/2025	R	\$46.00
							24-25					\$46.00
						NUMBER OF INVOICES: 2						\$138.00
SANSOTRO000	SANSON, TROY	87.50	0000000000	0325	BNK5	MILEAGE TO LITCHFIELD	H		03/07/2025	03/20/2025	R	\$87.50
							24-25			61757		\$87.50

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

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT
						NUMBER OF INVOICES:	4					\$244.00
SHAFETAN000	SHAFER, TANNER	2024FICA	0000000000	030525	BNK5	2024 FICA REFUND	H	03/05/2025	03/05/2025	A		\$2,548.43
							24-25			242500284		\$2,548.43
SHAFETAN000	SHAFER, TANNER	2025FICA	0000000000	031325	BNK5	2025 FICA WITHHOLDING REFUND	H	03/13/2025	03/13/2025	A		\$463.08
							24-25			242500300		\$463.08
						NUMBER OF INVOICES:	2					\$3,011.51
SMITHWIL000	SMITH, WILLIAM	80.00	0000000000	50	BNK5	JV BASKETBALL-2/14/25	H	02/14/2025	02/28/2025	R		\$80.00
							24-25			61617		\$80.00
						NUMBER OF INVOICES:	1					\$80.00
SOUCP	001 SOUTH COUNTY PUBLICATIONS, LTD	23223	0000000000	0325	BNK5	DISPLAY AD-NB	H	02/27/2025	03/20/2025	A		\$42.00
						BEE-KINDERGARTEN PREVIEW						
							24-25			242500328		\$42.00
						NUMBER OF INVOICES:	1					\$42.00
SOUTHEAS001	SOUTHEAST HIGH SCHOOL	200.00	7002025019	50	BNK5	ENTRY FEE HICKMAN INVITE	P H	02/05/2025	02/28/2025	R		\$200.00
						(BOYS) 4/22/25						
							24-25			61596		\$200.00
100		LUCAS-ATHLETIC FEES/TOURNEY FEES/IESA				DUES/SCHOLASTIC BOWL/CHEERLEADING FEES			1.00			\$200.00
						NUMBER OF INVOICES:	1					\$200.00
SPRINH000	SPRINGFIELD HIGH SCHOOL	80.00	7002025019	50	BNK5	2025 BARRON ROBISON MEMORIAL	P H	02/03/2025	02/28/2025	S		\$80.00
						TOURN						
							24-25			61591		\$80.00
100		LUCAS-ATHLETIC FEES/TOURNEY FEES/IESA				DUES/SCHOLASTIC BOWL/CHEERLEADING FEES			1.00			\$80.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		FY	ADJ AMT		CHECK NBR	INVOICE AMOUNT	
REF	CATALOG	DESCRIPTION			LQ	QTY			LINE AMOUNT			
NUMBER OF INVOICES: 1												\$80.00
T-MOBILE000	T-MOBILE	990259433-FEB 25	0000000000	0325	BNK5	TRNAS-TABLETS-1/21/25-2/20/25	H		03/03/2025	03/20/2025	W	\$278.80
							24-25			94330325		\$278.80
T-MOBILE000	T-MOBILE	990259433-MAR 25	0000000000	0425	BNK5	TRANS-TABLETS-2/21/25-3/20/25	B		04/03/2025	04/24/2025	W	\$278.80
							24-25			94330425		\$278.80
NUMBER OF INVOICES: 2												\$557.60
TAYLOJEA000	TAYLOR, JEAN	80.00	0000000000	50	BNK5	GIRLS JH VOLLEYBALL-2/3/25	H		02/03/2025	02/28/2025	R	\$80.00
							24-25			61579		\$80.00
TAYLOJEA000	TAYLOR, JEAN	80.00	0000000000	50	BNK5	GIRLS JH VOLLEYBALL-2/19/25	H		02/19/2025	02/28/2025	R	\$80.00
							24-25			61629		\$80.00
NUMBER OF INVOICES: 2												\$160.00
TEXAS LI000	TEXAS LIFE INSURANCE CO.	20250228ADAF3	0000000000	P9	BNK5	Payroll accrual	H		02/28/2025	02/28/2025	W	\$301.21
							24-25			202400319		\$301.21
TEXAS LI000	TEXAS LIFE INSURANCE CO.	20250314ADAF3	0000000000	P9	BNK5	Payroll accrual	H		03/14/2025	03/14/2025	W	\$274.37
							24-25			202400354		\$274.37
TEXAS LI000	TEXAS LIFE INSURANCE CO.	20250401ADAF3	0000000000	P9	BNK5	Payroll accrual	B		04/01/2025	04/01/2025	W	\$276.73
							24-25			202400370		\$276.73
TEXAS LI000	TEXAS LIFE INSURANCE CO.	20250415ADAF3	0000000000	P9	BNK5	Payroll accrual	B		04/15/2025	04/15/2025	W	\$276.73
							24-25			202400389		\$276.73
NUMBER OF INVOICES: 4												\$1,129.04
THIS	001 THIS	20250214ADT88AJ	0000000000	033125	BNK5	Payroll accrual	H		02/14/2025	03/31/2025	V	\$-2.16
							24-25			202400300		\$-2.16

VEN-KEY	VENDOR NAME		INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
THIS	001	THIS	20250214ADT88AJ	0000000000	033125	BNK5	Payroll accrual	H		02/14/2025	03/31/2025	W	\$-2.16
								24-25			202400363		\$-2.16
THIS	001	THIS	20250214ADT88EE	0000000000	033125	BNK5	Payroll accrual	H		02/14/2025	03/31/2025	V	\$1,794.49
								24-25			202400300		\$1,794.49
THIS	001	THIS	20250214ADT88EE	0000000000	033125	BNK5	Payroll accrual	H		02/14/2025	03/31/2025	W	\$1,794.49
								24-25			202400363		\$1,794.49
THIS	001	THIS	20250214ADT88SB	0000000000	033125	BNK5	Payroll accrual	H		02/14/2025	03/31/2025	V	\$29.70
								24-25			202400300		\$29.70
THIS	001	THIS	20250214ADT88SB	0000000000	033125	BNK5	Payroll accrual	H		02/14/2025	03/31/2025	W	\$29.70
								24-25			202400363		\$29.70
THIS	001	THIS	20250214ADT88SS	0000000000	033125	BNK5	Payroll accrual	H		02/14/2025	03/31/2025	V	\$7.08
								24-25			202400300		\$7.08
THIS	001	THIS	20250214ADT88SS	0000000000	033125	BNK5	Payroll accrual	H		02/14/2025	03/31/2025	W	\$7.08
								24-25			202400363		\$7.08
THIS	001	THIS	20250214ADT88TA	0000000000	033125	BNK5	Payroll accrual	H		02/14/2025	03/31/2025	V	\$109.96
								24-25			202400300		\$109.96
THIS	001	THIS	20250214ADT88TA	0000000000	033125	BNK5	Payroll accrual	H		02/14/2025	03/31/2025	W	\$109.96
								24-25			202400363		\$109.96
THIS	001	THIS	20250214ADT92SU	0000000000	033125	BNK5	Payroll accrual	H		02/14/2025	03/31/2025	V	\$154.93
								24-25			202400300		\$154.93
THIS	001	THIS	20250214ADT92SU	0000000000	033125	BNK5	Payroll accrual	H		02/14/2025	03/31/2025	W	\$154.93
								24-25			202400363		\$154.93
THIS	001	THIS	20250214AFT66AJ	0000000000	033125	BNK5	Payroll accrual	H		02/14/2025	03/31/2025	V	\$-1.61
								24-25			202400300		\$-1.61

VEN-KEY	VENDOR NAME		INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
THIS	001	THIS	20250214AFT66AJ	0000000000	033125	BNK5	Payroll accrual	H		02/14/2025	03/31/2025	W	\$-1.61
								24-25			202400363		\$-1.61
THIS	001	THIS	20250214AFT66EE	0000000000	033125	BNK5	Payroll accrual	H		02/14/2025	03/31/2025	V	\$1,336.02
								24-25			202400300		\$1,336.02
THIS	001	THIS	20250214AFT66EE	0000000000	033125	BNK5	Payroll accrual	H		02/14/2025	03/31/2025	W	\$1,336.02
								24-25			202400363		\$1,336.02
THIS	001	THIS	20250214AFT66SB	0000000000	033125	BNK5	Payroll accrual	H		02/14/2025	03/31/2025	V	\$24.52
								24-25			202400300		\$24.52
THIS	001	THIS	20250214AFT66SB	0000000000	033125	BNK5	Payroll accrual	H		02/14/2025	03/31/2025	W	\$24.52
								24-25			202400363		\$24.52
THIS	001	THIS	20250214AFT66SS	0000000000	033125	BNK5	Payroll accrual	H		02/14/2025	03/31/2025	V	\$2.62
								24-25			202400300		\$2.62
THIS	001	THIS	20250214AFT66SS	0000000000	033125	BNK5	Payroll accrual	H		02/14/2025	03/31/2025	W	\$2.62
								24-25			202400363		\$2.62
THIS	001	THIS	20250214AFT66TA	0000000000	033125	BNK5	Payroll accrual	H		02/14/2025	03/31/2025	V	\$54.25
								24-25			202400300		\$54.25
THIS	001	THIS	20250214AFT66TA	0000000000	033125	BNK5	Payroll accrual	H		02/14/2025	03/31/2025	W	\$54.25
								24-25			202400363		\$54.25
THIS	001	THIS	20250214AFT69SU	0000000000	033125	BNK5	Payroll accrual	H		02/14/2025	03/31/2025	V	\$142.95
								24-25			202400300		\$142.95
THIS	001	THIS	20250214AFT69SU	0000000000	033125	BNK5	Payroll accrual	H		02/14/2025	03/31/2025	W	\$135.58
								24-25			202400363		\$135.58
THIS	001	THIS	20250228ADT88EE	0000000000	T1	BNK5	Payroll accrual	H		02/28/2025	02/28/2025	W	\$1,785.18
								24-25			202400312		\$1,785.18

VEN-KEY	VENDOR NAME		INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
THIS	001	THIS	20250228ADT88SB	0000000000	T1	BNK5	Payroll accrual	H		02/28/2025	02/28/2025	W	\$48.06
								24-25			202400312		\$48.06
THIS	001	THIS	20250228ADT88SS	0000000000	T1	BNK5	Payroll accrual	H		02/28/2025	02/28/2025	W	\$3.38
								24-25			202400312		\$3.38
THIS	001	THIS	20250228ADT88TA	0000000000	T1	BNK5	Payroll accrual	H		02/28/2025	02/28/2025	W	\$194.93
								24-25			202400312		\$194.93
THIS	001	THIS	20250228ADT92SU	0000000000	T1	BNK5	Payroll accrual	H		02/28/2025	02/28/2025	W	\$154.93
								24-25			202400312		\$154.93
THIS	001	THIS	20250228AFT66EE	0000000000	T1	BNK5	Payroll accrual	H		02/28/2025	02/28/2025	W	\$1,329.07
								24-25			202400312		\$1,329.07
THIS	001	THIS	20250228AFT66SB	0000000000	T1	BNK5	Payroll accrual	H		02/28/2025	02/28/2025	W	\$36.99
								24-25			202400312		\$36.99
THIS	001	THIS	20250228AFT66SS	0000000000	T1	BNK5	Payroll accrual	H		02/28/2025	02/28/2025	W	\$1.19
								24-25			202400312		\$1.19
THIS	001	THIS	20250228AFT66TA	0000000000	T1	BNK5	Payroll accrual	H		02/28/2025	02/28/2025	W	\$117.51
								24-25			202400312		\$117.51
THIS	001	THIS	20250228AFT69SU	0000000000	T1	BNK5	Payroll accrual	H		02/28/2025	02/28/2025	W	\$142.95
								24-25			202400312		\$142.95
THIS	001	THIS	20250228BDT88TA	0000000000	T1	BNK5	Payroll accrual	H		02/28/2025	02/28/2025	W	\$-123.64
								24-25			202400312		\$-123.64
THIS	001	THIS	20250228BFT66TA	0000000000	T1	BNK5	Payroll accrual	H		02/28/2025	02/28/2025	W	\$-92.05
								24-25			202400312		\$-92.05
THIS	001	THIS	20250228CDT88TA	0000000000	T1	BNK5	Payroll accrual	H		02/28/2025	02/28/2025	W	\$38.67
								24-25			202400312		\$38.67

VEN-KEY	VENDOR NAME		INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
THIS	001	THIS	20250228CFT66TA	0000000000	T1	BNK5	Payroll accrual	H		02/28/2025	02/28/2025	W	\$28.79
								24-25			202400312		\$28.79
THIS	001	THIS	20250228DDT88TA	0000000000	T1	BNK5	Payroll accrual	H		02/28/2025	02/28/2025	W	\$84.97
								24-25			202400312		\$84.97
THIS	001	THIS	20250228DFT66TA	0000000000	T1	BNK5	Payroll accrual	H		02/28/2025	02/28/2025	W	\$67.80
								24-25			202400312		\$67.80
THIS	001	THIS	20250314ADT88EE	0000000000	T1	BNK5	Payroll accrual	H		03/14/2025	03/14/2025	W	\$1,785.06
								24-25			202400347		\$1,785.06
THIS	001	THIS	20250314ADT88EE	0000000000	033125	BNK5	Payroll accrual	H		03/14/2025	03/31/2025	V	\$1,785.06
								24-25			202400347		\$1,785.06
THIS	001	THIS	20250314ADT88EE	0000000000	033125	BNK5	Payroll accrual	H		03/14/2025	03/31/2025	W	\$1,785.06
								24-25			202400363		\$1,785.06
THIS	001	THIS	20250314ADT88SB	0000000000	T1	BNK5	Payroll accrual	H		03/14/2025	03/14/2025	W	\$52.30
								24-25			202400347		\$52.30
THIS	001	THIS	20250314ADT88SB	0000000000	033125	BNK5	Payroll accrual	H		03/14/2025	03/31/2025	V	\$52.30
								24-25			202400347		\$52.30
THIS	001	THIS	20250314ADT88SB	0000000000	033125	BNK5	Payroll accrual	H		03/14/2025	03/31/2025	W	\$52.30
								24-25			202400363		\$52.30
THIS	001	THIS	20250314ADT88SS	0000000000	T1	BNK5	Payroll accrual	H		03/14/2025	03/14/2025	W	\$4.57
								24-25			202400347		\$4.57
THIS	001	THIS	20250314ADT88SS	0000000000	033125	BNK5	Payroll accrual	H		03/14/2025	03/31/2025	V	\$4.57
								24-25			202400347		\$4.57
THIS	001	THIS	20250314ADT88SS	0000000000	033125	BNK5	Payroll accrual	H		03/14/2025	03/31/2025	W	\$4.57
								24-25			202400363		\$4.57

VEN-KEY	VENDOR NAME		INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
THIS	001	THIS	20250314ADT88TA	0000000000	T1	BNK5	Payroll accrual	H		03/14/2025	03/14/2025	W	\$109.96
								24-25			202400347		\$109.96
THIS	001	THIS	20250314ADT88TA	0000000000	033125	BNK5	Payroll accrual	H		03/14/2025	03/31/2025	V	\$109.96
								24-25			202400347		\$109.96
THIS	001	THIS	20250314ADT88TA	0000000000	033125	BNK5	Payroll accrual	H		03/14/2025	03/31/2025	W	\$109.96
								24-25			202400363		\$109.96
THIS	001	THIS	20250314ADT92SU	0000000000	T1	BNK5	Payroll accrual	H		03/14/2025	03/14/2025	W	\$154.93
								24-25			202400347		\$154.93
THIS	001	THIS	20250314ADT92SU	0000000000	033125	BNK5	Payroll accrual	H		03/14/2025	03/31/2025	V	\$154.93
								24-25			202400347		\$154.93
THIS	001	THIS	20250314ADT92SU	0000000000	033125	BNK5	Payroll accrual	H		03/14/2025	03/31/2025	W	\$154.93
								24-25			202400363		\$154.93
THIS	001	THIS	20250314AFT66EE	0000000000	T1	BNK5	Payroll accrual	H		03/14/2025	03/14/2025	W	\$1,328.94
								24-25			202400347		\$1,328.94
THIS	001	THIS	20250314AFT66EE	0000000000	033125	BNK5	Payroll accrual	H		03/14/2025	03/31/2025	V	\$1,328.94
								24-25			202400347		\$1,328.94
THIS	001	THIS	20250314AFT66EE	0000000000	033125	BNK5	Payroll accrual	H		03/14/2025	03/31/2025	W	\$1,328.94
								24-25			202400363		\$1,328.94
THIS	001	THIS	20250314AFT66SB	0000000000	T1	BNK5	Payroll accrual	H		03/14/2025	03/14/2025	W	\$41.34
								24-25			202400347		\$41.34
THIS	001	THIS	20250314AFT66SB	0000000000	033125	BNK5	Payroll accrual	H		03/14/2025	03/31/2025	V	\$41.34
								24-25			202400347		\$41.34
THIS	001	THIS	20250314AFT66SB	0000000000	033125	BNK5	Payroll accrual	H		03/14/2025	03/31/2025	W	\$41.34
								24-25			202400363		\$41.34

VEN-KEY	VENDOR NAME		INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
THIS	001	THIS	20250314AFT66SS	0000000000	T1	BNK5	Payroll accrual	H		03/14/2025	03/14/2025	W	\$0.75
								24-25			202400347		\$0.75
THIS	001	THIS	20250314AFT66SS	0000000000	033125	BNK5	Payroll accrual	H		03/14/2025	03/31/2025	V	\$0.75
								24-25			202400347		\$0.75
THIS	001	THIS	20250314AFT66SS	0000000000	033125	BNK5	Payroll accrual	H		03/14/2025	03/31/2025	W	\$0.75
								24-25			202400363		\$0.75
THIS	001	THIS	20250314AFT66TA	0000000000	T1	BNK5	Payroll accrual	H		03/14/2025	03/14/2025	W	\$54.25
								24-25			202400347		\$54.25
THIS	001	THIS	20250314AFT66TA	0000000000	033125	BNK5	Payroll accrual	H		03/14/2025	03/31/2025	V	\$54.25
								24-25			202400347		\$54.25
THIS	001	THIS	20250314AFT66TA	0000000000	033125	BNK5	Payroll accrual	H		03/14/2025	03/31/2025	W	\$54.25
								24-25			202400363		\$54.25
THIS	001	THIS	20250314AFT69SU	0000000000	T1	BNK5	Payroll accrual	H		03/14/2025	03/14/2025	W	\$142.95
								24-25			202400347		\$142.95
THIS	001	THIS	20250314AFT69SU	0000000000	033125	BNK5	Payroll accrual	H		03/14/2025	03/31/2025	V	\$142.95
								24-25			202400347		\$142.95
THIS	001	THIS	20250314AFT69SU	0000000000	033125	BNK5	Payroll accrual	H		03/14/2025	03/31/2025	W	\$140.63
								24-25			202400363		\$140.63
THIS	001	THIS	20250401ADT88EE	0000000000	T1	BNK5	Payroll accrual	H		04/01/2025	04/01/2025	W	\$1,821.33
								24-25			202400363		\$1,821.33
THIS	001	THIS	20250401ADT88SB	0000000000	T1	BNK5	Payroll accrual	H		04/01/2025	04/01/2025	W	\$78.43
								24-25			202400363		\$78.43
THIS	001	THIS	20250401ADT88SS	0000000000	T1	BNK5	Payroll accrual	H		04/01/2025	04/01/2025	W	\$5.87
								24-25			202400363		\$5.87

VEN-KEY	VENDOR NAME		INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
THIS	001	THIS	20250401ADT88TA	0000000000	T1	BNK5	Payroll accrual	H		04/01/2025	04/01/2025	W	\$109.96
								24-25			202400363		\$109.96
THIS	001	THIS	20250401ADT92SU	0000000000	T1	BNK5	Payroll accrual	H		04/01/2025	04/01/2025	W	\$154.93
								24-25			202400363		\$154.93
THIS	001	THIS	20250401AFT66EE	0000000000	T1	BNK5	Payroll accrual	H		04/01/2025	04/01/2025	W	\$1,355.96
								24-25			202400363		\$1,355.96
THIS	001	THIS	20250401AFT66SB	0000000000	T1	BNK5	Payroll accrual	H		04/01/2025	04/01/2025	W	\$60.39
								24-25			202400363		\$60.39
THIS	001	THIS	20250401AFT66SS	0000000000	T1	BNK5	Payroll accrual	H		04/01/2025	04/01/2025	W	\$2.16
								24-25			202400363		\$2.16
THIS	001	THIS	20250401AFT66TA	0000000000	T1	BNK5	Payroll accrual	H		04/01/2025	04/01/2025	W	\$54.25
								24-25			202400363		\$54.25
THIS	001	THIS	20250401AFT69SU	0000000000	T1	BNK5	Payroll accrual	H		04/01/2025	04/01/2025	W	\$142.95
								24-25			202400363		\$142.95
THIS	001	THIS	20250401BDT88EE	0000000000	T1	BNK5	Payroll accrual	H		04/01/2025	04/01/2025	W	\$-1.78
								24-25			202400363		\$-1.78
THIS	001	THIS	20250401BFT66EE	0000000000	T1	BNK5	Payroll accrual	H		04/01/2025	04/01/2025	W	\$-1.53
								24-25			202400363		\$-1.53
THIS	001	THIS	20250415ADT88EE	0000000000	T1	BNK5	Payroll accrual	B		04/15/2025	04/15/2025	W	\$1,766.63
								24-25			202400382		\$1,766.63
THIS	001	THIS	20250415ADT88SB	0000000000	T1	BNK5	Payroll accrual	B		04/15/2025	04/15/2025	W	\$25.42
								24-25			202400382		\$25.42
THIS	001	THIS	20250415ADT88TA	0000000000	T1	BNK5	Payroll accrual	B		04/15/2025	04/15/2025	W	\$109.96
								24-25			202400382		\$109.96

VEN-KEY	VENDOR NAME		INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
THIS	001	THIS	20250415ADT92SU	0000000000	T1	BNK5	Payroll accrual	B		04/15/2025	04/15/2025	W	\$154.93
								24-25			202400382		\$154.93
THIS	001	THIS	20250415AFT66EE	0000000000	T1	BNK5	Payroll accrual	B		04/15/2025	04/15/2025	W	\$1,315.26
								24-25			202400382		\$1,315.26
THIS	001	THIS	20250415AFT66SB	0000000000	T1	BNK5	Payroll accrual	B		04/15/2025	04/15/2025	W	\$18.92
								24-25			202400382		\$18.92
THIS	001	THIS	20250415AFT66TA	0000000000	T1	BNK5	Payroll accrual	B		04/15/2025	04/15/2025	W	\$54.25
								24-25			202400382		\$54.25
THIS	001	THIS	20250415AFT69SU	0000000000	T1	BNK5	Payroll accrual	B		04/15/2025	04/15/2025	W	\$142.95
								24-25			202400382		\$142.95
NUMBER OF INVOICES: 90													\$14,855.33
TRS	001	TRS STATE OF ILLINOIS	20250214ADT94AJ	0000000000	033125	BNK5	Payroll accrual	H		02/14/2025	03/31/2025	V	\$-21.60
								24-25			202400301		\$-21.60
TRS	001	TRS STATE OF ILLINOIS	20250214ADT94AJ	0000000000	033125	BNK5	Payroll accrual	H		02/14/2025	03/31/2025	W	\$-21.60
								24-25			202400364		\$-21.60
TRS	001	TRS STATE OF ILLINOIS	20250214ADT94SB	0000000000	033125	BNK5	Payroll accrual	H		02/14/2025	03/31/2025	V	\$329.40
								24-25			202400301		\$329.40
TRS	001	TRS STATE OF ILLINOIS	20250214ADT94SB	0000000000	033125	BNK5	Payroll accrual	H		02/14/2025	03/31/2025	W	\$329.40
								24-25			202400364		\$329.40
TRS	001	TRS STATE OF ILLINOIS	20250214AFT58AJ	0000000000	033125	BNK5	Payroll accrual	H		02/14/2025	03/31/2025	V	\$-1.39
								24-25			202400301		\$-1.39
TRS	001	TRS STATE OF ILLINOIS	20250214AFT58AJ	0000000000	033125	BNK5	Payroll accrual	H		02/14/2025	03/31/2025	W	\$-1.39
								24-25			202400364		\$-1.39

VEN-KEY	VENDOR NAME		INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
TRS	001	TRS STATE OF ILLINOIS	20250214AFT58EE	0000000000	033125	BNK5	Payroll accrual	H		02/14/2025	03/31/2025	V	\$1,156.58
								24-25			202400301		\$1,156.58
TRS	001	TRS STATE OF ILLINOIS	20250214AFT58EE	0000000000	033125	BNK5	Payroll accrual	H		02/14/2025	03/31/2025	W	\$1,156.58
								24-25			202400364		\$1,156.58
TRS	001	TRS STATE OF ILLINOIS	20250214AFT58SB	0000000000	033125	BNK5	Payroll accrual	H		02/14/2025	03/31/2025	V	\$21.23
								24-25			202400301		\$21.23
TRS	001	TRS STATE OF ILLINOIS	20250214AFT58SB	0000000000	033125	BNK5	Payroll accrual	H		02/14/2025	03/31/2025	W	\$21.23
								24-25			202400364		\$21.23
TRS	001	TRS STATE OF ILLINOIS	20250214AFT58SS	0000000000	033125	BNK5	Payroll accrual	H		02/14/2025	03/31/2025	V	\$2.27
								24-25			202400301		\$2.27
TRS	001	TRS STATE OF ILLINOIS	20250214AFT58SS	0000000000	033125	BNK5	Payroll accrual	H		02/14/2025	03/31/2025	W	\$2.27
								24-25			202400364		\$2.27
TRS	001	TRS STATE OF ILLINOIS	20250214AFT58SU	0000000000	033125	BNK5	Payroll accrual	H		02/14/2025	03/31/2025	V	\$123.76
								24-25			202400301		\$123.76
TRS	001	TRS STATE OF ILLINOIS	20250214AFT58SU	0000000000	033125	BNK5	Payroll accrual	H		02/14/2025	03/31/2025	W	\$123.76
								24-25			202400364		\$123.76
TRS	001	TRS STATE OF ILLINOIS	20250214AFT58TA	0000000000	033125	BNK5	Payroll accrual	H		02/14/2025	03/31/2025	V	\$46.96
								24-25			202400301		\$46.96
TRS	001	TRS STATE OF ILLINOIS	20250214AFT58TA	0000000000	033125	BNK5	Payroll accrual	H		02/14/2025	03/31/2025	W	\$46.96
								24-25			202400364		\$46.96
TRS	001	TRS STATE OF ILLINOIS	20250214AFT94EE	0000000000	033125	BNK5	Payroll accrual	H		02/14/2025	03/31/2025	V	\$17,945.62
								24-25			202400301		\$17,945.62
TRS	001	TRS STATE OF ILLINOIS	20250214AFT94EE	0000000000	033125	BNK5	Payroll accrual	H		02/14/2025	03/31/2025	W	\$17,945.62
								24-25			202400364		\$17,945.62

VEN-KEY	VENDOR NAME		INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
TRS	001	TRS STATE OF ILLINOIS	20250214AFT94SS	0000000000	033125	BNK5	Payroll accrual	H		02/14/2025	03/31/2025	V	\$35.20
								24-25			202400301		\$35.20
TRS	001	TRS STATE OF ILLINOIS	20250214AFT94SS	0000000000	033125	BNK5	Payroll accrual	H		02/14/2025	03/31/2025	W	\$35.20
								24-25			202400364		\$35.20
TRS	001	TRS STATE OF ILLINOIS	20250214AFT94SU	0000000000	033125	BNK5	Payroll accrual	H		02/14/2025	03/31/2025	V	\$1,920.18
								24-25			202400301		\$1,920.18
TRS	001	TRS STATE OF ILLINOIS	20250214AFT94SU	0000000000	033125	BNK5	Payroll accrual	H		02/14/2025	03/31/2025	W	\$1,920.18
								24-25			202400364		\$1,920.18
TRS	001	TRS STATE OF ILLINOIS	20250214AFT94TA	0000000000	033125	BNK5	Payroll accrual	H		02/14/2025	03/31/2025	V	\$728.77
								24-25			202400301		\$728.77
TRS	001	TRS STATE OF ILLINOIS	20250214AFT94TA	0000000000	033125	BNK5	Payroll accrual	H		02/14/2025	03/31/2025	W	\$728.77
								24-25			202400364		\$728.77
TRS	001	TRS STATE OF ILLINOIS	20250214AFTFED	0000000000	033125	BNK5	Payroll accrual	H		02/14/2025	03/31/2025	V	\$199.36
								24-25			202400301		\$199.36
TRS	001	TRS STATE OF ILLINOIS	20250214AFTFED	0000000000	033125	BNK5	Payroll accrual	H		02/14/2025	03/31/2025	W	\$156.00
								24-25			202400364		\$156.00
TRS	001	TRS STATE OF ILLINOIS	20250228ADT94SB	0000000000	T1	BNK5	Payroll accrual	H		02/28/2025	02/28/2025	W	\$496.80
								24-25			202400313		\$496.80
TRS	001	TRS STATE OF ILLINOIS	20250228AFT58EE	0000000000	T1	BNK5	Payroll accrual	H		02/28/2025	02/28/2025	W	\$1,150.59
								24-25			202400313		\$1,150.59
TRS	001	TRS STATE OF ILLINOIS	20250228AFT58SB	0000000000	T1	BNK5	Payroll accrual	H		02/28/2025	02/28/2025	W	\$32.01
								24-25			202400313		\$32.01
TRS	001	TRS STATE OF ILLINOIS	20250228AFT58SS	0000000000	T1	BNK5	Payroll accrual	H		02/28/2025	02/28/2025	W	\$1.03
								24-25			202400313		\$1.03

VEN-KEY	VENDOR NAME		INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
TRS	001	TRS STATE OF ILLINOIS	20250228AFT58SU	0000000000	T1	BNK5	Payroll accrual	H		02/28/2025	02/28/2025	W	\$123.76
								24-25			202400313		\$123.76
TRS	001	TRS STATE OF ILLINOIS	20250228AFT58TA	0000000000	T1	BNK5	Payroll accrual	H		02/28/2025	02/28/2025	W	\$101.72
								24-25			202400313		\$101.72
TRS	001	TRS STATE OF ILLINOIS	20250228AFT94EE	0000000000	T1	BNK5	Payroll accrual	H		02/28/2025	02/28/2025	W	\$17,852.47
								24-25			202400313		\$17,852.47
TRS	001	TRS STATE OF ILLINOIS	20250228AFT94SS	0000000000	T1	BNK5	Payroll accrual	H		02/28/2025	02/28/2025	W	\$16.03
								24-25			202400313		\$16.03
TRS	001	TRS STATE OF ILLINOIS	20250228AFT94SU	0000000000	T1	BNK5	Payroll accrual	H		02/28/2025	02/28/2025	W	\$1,920.18
								24-25			202400313		\$1,920.18
TRS	001	TRS STATE OF ILLINOIS	20250228AFT94TA	0000000000	T1	BNK5	Payroll accrual	H		02/28/2025	02/28/2025	W	\$1,578.43
								24-25			202400313		\$1,578.43
TRS	001	TRS STATE OF ILLINOIS	20250228AFTFED	0000000000	T1	BNK5	Payroll accrual	H		02/28/2025	02/28/2025	W	\$199.36
								24-25			202400313		\$199.36
TRS	001	TRS STATE OF ILLINOIS	20250228BFT58TA	0000000000	T1	BNK5	Payroll accrual	H		02/28/2025	02/28/2025	W	\$-79.68
								24-25			202400313		\$-79.68
TRS	001	TRS STATE OF ILLINOIS	20250228BFT94TA	0000000000	T1	BNK5	Payroll accrual	H		02/28/2025	02/28/2025	W	\$-1,236.40
								24-25			202400313		\$-1,236.40
TRS	001	TRS STATE OF ILLINOIS	20250228CFT58TA	0000000000	T1	BNK5	Payroll accrual	H		02/28/2025	02/28/2025	W	\$24.92
								24-25			202400313		\$24.92
TRS	001	TRS STATE OF ILLINOIS	20250228CFT94TA	0000000000	T1	BNK5	Payroll accrual	H		02/28/2025	02/28/2025	W	\$386.74
								24-25			202400313		\$386.74
TRS	001	TRS STATE OF ILLINOIS	20250228DFT58TA	0000000000	T1	BNK5	Payroll accrual	H		02/28/2025	02/28/2025	W	\$54.76
								24-25			202400313		\$54.76

VEN-KEY	VENDOR NAME		INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
TRS	001	TRS STATE OF ILLINOIS	20250228DFT94TA	0000000000	T1	BNK5	Payroll accrual	H		02/28/2025	02/28/2025	W	\$878.05
								24-25			202400313		\$878.05
TRS	001	TRS STATE OF ILLINOIS	20250314ADT94SB	0000000000	T1	BNK5	Payroll accrual	H		03/14/2025	03/14/2025	W	\$555.38
								24-25			202400348		\$555.38
TRS	001	TRS STATE OF ILLINOIS	20250314ADT94SB	0000000000	033125	BNK5	Payroll accrual	H		03/14/2025	03/31/2025	V	\$555.38
								24-25			202400348		\$555.38
TRS	001	TRS STATE OF ILLINOIS	20250314ADT94SB	0000000000	033125	BNK5	Payroll accrual	H		03/14/2025	03/31/2025	W	\$555.38
								24-25			202400364		\$555.38
TRS	001	TRS STATE OF ILLINOIS	20250314AFT58EE	0000000000	T1	BNK5	Payroll accrual	H		03/14/2025	03/14/2025	W	\$1,150.47
								24-25			202400348		\$1,150.47
TRS	001	TRS STATE OF ILLINOIS	20250314AFT58EE	0000000000	033125	BNK5	Payroll accrual	H		03/14/2025	03/31/2025	V	\$1,150.47
								24-25			202400348		\$1,150.47
TRS	001	TRS STATE OF ILLINOIS	20250314AFT58EE	0000000000	033125	BNK5	Payroll accrual	H		03/14/2025	03/31/2025	W	\$1,150.47
								24-25			202400364		\$1,150.47
TRS	001	TRS STATE OF ILLINOIS	20250314AFT58SB	0000000000	T1	BNK5	Payroll accrual	H		03/14/2025	03/14/2025	W	\$35.79
								24-25			202400348		\$35.79
TRS	001	TRS STATE OF ILLINOIS	20250314AFT58SB	0000000000	033125	BNK5	Payroll accrual	H		03/14/2025	03/31/2025	V	\$35.79
								24-25			202400348		\$35.79
TRS	001	TRS STATE OF ILLINOIS	20250314AFT58SB	0000000000	033125	BNK5	Payroll accrual	H		03/14/2025	03/31/2025	W	\$35.79
								24-25			202400364		\$35.79
TRS	001	TRS STATE OF ILLINOIS	20250314AFT58SS	0000000000	T1	BNK5	Payroll accrual	H		03/14/2025	03/14/2025	W	\$0.65
								24-25			202400348		\$0.65
TRS	001	TRS STATE OF ILLINOIS	20250314AFT58SS	0000000000	033125	BNK5	Payroll accrual	H		03/14/2025	03/31/2025	V	\$0.65
								24-25			202400348		\$0.65

VEN-KEY	VENDOR NAME		INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
TRS	001	TRS STATE OF ILLINOIS	20250314AFT58SS	0000000000	033125	BNK5	Payroll accrual	H		03/14/2025	03/31/2025	W	\$0.65
								24-25			202400364		\$0.65
TRS	001	TRS STATE OF ILLINOIS	20250314AFT58SU	0000000000	T1	BNK5	Payroll accrual	H		03/14/2025	03/14/2025	W	\$123.76
								24-25			202400348		\$123.76
TRS	001	TRS STATE OF ILLINOIS	20250314AFT58SU	0000000000	033125	BNK5	Payroll accrual	H		03/14/2025	03/31/2025	V	\$123.76
								24-25			202400348		\$123.76
TRS	001	TRS STATE OF ILLINOIS	20250314AFT58SU	0000000000	033125	BNK5	Payroll accrual	H		03/14/2025	03/31/2025	W	\$123.76
								24-25			202400364		\$123.76
TRS	001	TRS STATE OF ILLINOIS	20250314AFT58TA	0000000000	T1	BNK5	Payroll accrual	H		03/14/2025	03/14/2025	W	\$46.96
								24-25			202400348		\$46.96
TRS	001	TRS STATE OF ILLINOIS	20250314AFT58TA	0000000000	033125	BNK5	Payroll accrual	H		03/14/2025	03/31/2025	V	\$46.96
								24-25			202400348		\$46.96
TRS	001	TRS STATE OF ILLINOIS	20250314AFT58TA	0000000000	033125	BNK5	Payroll accrual	H		03/14/2025	03/31/2025	W	\$46.96
								24-25			202400364		\$46.96
TRS	001	TRS STATE OF ILLINOIS	20250314AFT94EE	0000000000	T1	BNK5	Payroll accrual	H		03/14/2025	03/14/2025	W	\$17,850.86
								24-25			202400348		\$17,850.86
TRS	001	TRS STATE OF ILLINOIS	20250314AFT94EE	0000000000	033125	BNK5	Payroll accrual	H		03/14/2025	03/31/2025	V	\$17,850.86
								24-25			202400348		\$17,850.86
TRS	001	TRS STATE OF ILLINOIS	20250314AFT94EE	0000000000	033125	BNK5	Payroll accrual	H		03/14/2025	03/31/2025	W	\$17,850.86
								24-25			202400364		\$17,850.86
TRS	001	TRS STATE OF ILLINOIS	20250314AFT94SS	0000000000	T1	BNK5	Payroll accrual	H		03/14/2025	03/14/2025	W	\$10.13
								24-25			202400348		\$10.13
TRS	001	TRS STATE OF ILLINOIS	20250314AFT94SS	0000000000	033125	BNK5	Payroll accrual	H		03/14/2025	03/31/2025	V	\$10.13
								24-25			202400348		\$10.13

VEN-KEY	VENDOR NAME		INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
TRS	001	TRS STATE OF ILLINOIS	20250314AFT94SS	0000000000	033125	BNK5	Payroll accrual	H	03/14/2025	03/31/2025	W		\$10.13
								24-25			202400364		\$10.13
TRS	001	TRS STATE OF ILLINOIS	20250314AFT94SU	0000000000	T1	BNK5	Payroll accrual	H	03/14/2025	03/14/2025	W		\$1,920.18
								24-25			202400348		\$1,920.18
TRS	001	TRS STATE OF ILLINOIS	20250314AFT94SU	0000000000	033125	BNK5	Payroll accrual	H	03/14/2025	03/31/2025	V		\$1,920.18
								24-25			202400348		\$1,920.18
TRS	001	TRS STATE OF ILLINOIS	20250314AFT94SU	0000000000	033125	BNK5	Payroll accrual	H	03/14/2025	03/31/2025	W		\$1,920.18
								24-25			202400364		\$1,920.18
TRS	001	TRS STATE OF ILLINOIS	20250314AFT94TA	0000000000	T1	BNK5	Payroll accrual	H	03/14/2025	03/14/2025	W		\$728.77
								24-25			202400348		\$728.77
TRS	001	TRS STATE OF ILLINOIS	20250314AFT94TA	0000000000	033125	BNK5	Payroll accrual	H	03/14/2025	03/31/2025	V		\$728.77
								24-25			202400348		\$728.77
TRS	001	TRS STATE OF ILLINOIS	20250314AFT94TA	0000000000	033125	BNK5	Payroll accrual	H	03/14/2025	03/31/2025	W		\$728.77
								24-25			202400364		\$728.77
TRS	001	TRS STATE OF ILLINOIS	20250314AFTFED	0000000000	T1	BNK5	Payroll accrual	H	03/14/2025	03/14/2025	W		\$199.36
								24-25			202400348		\$199.36
TRS	001	TRS STATE OF ILLINOIS	20250314AFTFED	0000000000	033125	BNK5	Payroll accrual	H	03/14/2025	03/31/2025	V		\$199.36
								24-25			202400348		\$199.36
TRS	001	TRS STATE OF ILLINOIS	20250314AFTFED	0000000000	033125	BNK5	Payroll accrual	H	03/14/2025	03/31/2025	W		\$187.19
								24-25			202400364		\$187.19
TRS	001	TRS STATE OF ILLINOIS	20250401ADT94SB	0000000000	T1	BNK5	Payroll accrual	H	04/01/2025	04/01/2025	W		\$811.29
								24-25			202400364		\$811.29
TRS	001	TRS STATE OF ILLINOIS	20250401AFT58EE	0000000000	T1	BNK5	Payroll accrual	H	04/01/2025	04/01/2025	W		\$1,173.88
								24-25			202400364		\$1,173.88

VEN-KEY	VENDOR NAME		INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
TRS	001	TRS STATE OF ILLINOIS	20250401AFT58SB	0000000000	T1	BNK5	Payroll accrual	H		04/01/2025	04/01/2025	W	\$52.28
								24-25			202400364		\$52.28
TRS	001	TRS STATE OF ILLINOIS	20250401AFT58SS	0000000000	T1	BNK5	Payroll accrual	H		04/01/2025	04/01/2025	W	\$1.87
								24-25			202400364		\$1.87
TRS	001	TRS STATE OF ILLINOIS	20250401AFT58SU	0000000000	T1	BNK5	Payroll accrual	H		04/01/2025	04/01/2025	W	\$123.76
								24-25			202400364		\$123.76
TRS	001	TRS STATE OF ILLINOIS	20250401AFT58TA	0000000000	T1	BNK5	Payroll accrual	H		04/01/2025	04/01/2025	W	\$46.96
								24-25			202400364		\$46.96
TRS	001	TRS STATE OF ILLINOIS	20250401AFT94EE	0000000000	T1	BNK5	Payroll accrual	H		04/01/2025	04/01/2025	W	\$18,213.98
								24-25			202400364		\$18,213.98
TRS	001	TRS STATE OF ILLINOIS	20250401AFT94SS	0000000000	T1	BNK5	Payroll accrual	H		04/01/2025	04/01/2025	W	\$29.08
								24-25			202400364		\$29.08
TRS	001	TRS STATE OF ILLINOIS	20250401AFT94SU	0000000000	T1	BNK5	Payroll accrual	H		04/01/2025	04/01/2025	W	\$1,920.18
								24-25			202400364		\$1,920.18
TRS	001	TRS STATE OF ILLINOIS	20250401AFT94TA	0000000000	T1	BNK5	Payroll accrual	H		04/01/2025	04/01/2025	W	\$728.77
								24-25			202400364		\$728.77
TRS	001	TRS STATE OF ILLINOIS	20250401AFTFED	0000000000	T1	BNK5	Payroll accrual	H		04/01/2025	04/01/2025	W	\$199.36
								24-25			202400364		\$199.36
TRS	001	TRS STATE OF ILLINOIS	20250401BFT58EE	0000000000	T1	BNK5	Payroll accrual	H		04/01/2025	04/01/2025	W	\$-1.15
								24-25			202400364		\$-1.15
TRS	001	TRS STATE OF ILLINOIS	20250401BFT94EE	0000000000	T1	BNK5	Payroll accrual	H		04/01/2025	04/01/2025	W	\$-17.93
								24-25			202400364		\$-17.93
TRS	001	TRS STATE OF ILLINOIS	20250401FEE	0000000000	T1	BNK5	Payroll accrual	H		04/01/2025	04/01/2025	W	\$400.00
								24-25			202400364		\$400.00

VEN-KEY	VENDOR NAME		INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
TRS	001	TRS STATE OF ILLINOIS	20250415ADT94SB	0000000000	T1	BNK5	Payroll accrual	B		04/15/2025	04/15/2025	W	\$254.23
								24-25			202400383		\$254.23
TRS	001	TRS STATE OF ILLINOIS	20250415AFT58EE	0000000000	T1	BNK5	Payroll accrual	B		04/15/2025	04/15/2025	W	\$1,138.63
								24-25			202400383		\$1,138.63
TRS	001	TRS STATE OF ILLINOIS	20250415AFT58SB	0000000000	T1	BNK5	Payroll accrual	B		04/15/2025	04/15/2025	W	\$16.39
								24-25			202400383		\$16.39
TRS	001	TRS STATE OF ILLINOIS	20250415AFT58SU	0000000000	T1	BNK5	Payroll accrual	B		04/15/2025	04/15/2025	W	\$123.76
								24-25			202400383		\$123.76
TRS	001	TRS STATE OF ILLINOIS	20250415AFT58TA	0000000000	T1	BNK5	Payroll accrual	B		04/15/2025	04/15/2025	W	\$46.96
								24-25			202400383		\$46.96
TRS	001	TRS STATE OF ILLINOIS	20250415AFT94EE	0000000000	T1	BNK5	Payroll accrual	B		04/15/2025	04/15/2025	W	\$17,667.01
								24-25			202400383		\$17,667.01
TRS	001	TRS STATE OF ILLINOIS	20250415AFT94SU	0000000000	T1	BNK5	Payroll accrual	B		04/15/2025	04/15/2025	W	\$1,920.18
								24-25			202400383		\$1,920.18
TRS	001	TRS STATE OF ILLINOIS	20250415AFT94TA	0000000000	T1	BNK5	Payroll accrual	B		04/15/2025	04/15/2025	W	\$728.77
								24-25			202400383		\$728.77
TRS	001	TRS STATE OF ILLINOIS	20250415AFTFED	0000000000	T1	BNK5	Payroll accrual	B		04/15/2025	04/15/2025	W	\$199.36
								24-25			202400383		\$199.36
NUMBER OF INVOICES: 99													\$91,845.17
TRSSP	000	TRS STATE OF ILLINOIS	20250228ADSSP%	0000000000	P1	BNK5	Payroll accrual	H		02/28/2025	02/28/2025	W	\$268.66
								24-25			202400314		\$268.66
TRSSP	000	TRS STATE OF ILLINOIS	20250228ADSSPA	0000000000	P1	BNK5	Payroll accrual	H		02/28/2025	02/28/2025	W	\$650.00
								24-25			202400314		\$650.00

VEN-KEY	VENDOR NAME		INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
TRSSP	000	TRS STATE OF ILLINOIS	20250314ADSSP%	0000000000	P1	BNK5	Payroll accrual	H	03/14/2025	03/14/2025	W		\$285.74
								24-25			202400349		\$285.74
TRSSP	000	TRS STATE OF ILLINOIS	20250314ADSSPA	0000000000	P1	BNK5	Payroll accrual	H	03/14/2025	03/14/2025	W		\$650.00
								24-25			202400349		\$650.00
TRSSP	000	TRS STATE OF ILLINOIS	20250401ADSSP%	0000000000	P1	BNK5	Payroll accrual	H	04/01/2025	04/01/2025	W		\$268.66
								24-25			202400365		\$268.66
TRSSP	000	TRS STATE OF ILLINOIS	20250401ADSSPA	0000000000	P1	BNK5	Payroll accrual	H	04/01/2025	04/01/2025	W		\$650.00
								24-25			202400365		\$650.00
TRSSP	000	TRS STATE OF ILLINOIS	20250415ADSSP%	0000000000	P1	BNK5	Payroll accrual	H	04/15/2025	04/15/2025	W		\$269.33
								24-25			202400384		\$269.33
TRSSP	000	TRS STATE OF ILLINOIS	20250415ADSSPA	0000000000	P1	BNK5	Payroll accrual	H	04/15/2025	04/15/2025	W		\$650.00
								24-25			202400384		\$650.00
NUMBER OF INVOICES: 8													\$3,692.39
TRUCI	001	TRUCK CENTERS, INC.	F120371452:01	0000000000	0325	BNK5	TRANS-BATTERY AND BATTERY CORE	H	02/18/2025	03/20/2025	R		\$1,547.10
								24-25			61760		\$1,547.10
TRUCI	001	TRUCK CENTERS, INC.	F120371925:01	0000000000	0325	BNK5	TRANS-BATTERY	H	02/21/2025	03/20/2025	R		\$-406.00
								24-25			61760		\$-406.00
TRUCI	001	TRUCK CENTERS, INC.	F120374203:01	0000000000	0425	BNK5	TRANS-ALLIANCE OAT ELC	B	03/19/2025	04/24/2025	R		\$210.96
								24-25					\$210.96
TRUCI	001	TRUCK CENTERS, INC.	F120376102:01	0000000000	0425	BNK5	TRANS-GASKET	B	04/09/2025	04/24/2025	R		\$91.56
								24-25					\$91.56
NUMBER OF INVOICES: 4													\$1,443.62
TRUG	001	TRUGREEN CHEMLAWN # 2751	204970720	0000000000	0325	BNK5	JH/HS BASEBALL FIELD	H	03/12/2025	03/20/2025	W		\$230.15

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
TRUG	001 TRUGREEN CHEMLAWN # 2751	204970720				*****CONTINUED*****						
							24-25			1331331		\$230.15
TRUG	001 TRUGREEN CHEMLAWN # 2751	204980031	0000000000	0325	BNK5	JH/HS-FOOTBALL FIELD	H		03/12/2025	03/20/2025	W	\$230.15
							24-25			1331403		\$230.15
TRUG	001 TRUGREEN CHEMLAWN # 2751	204989374	0000000000	0325	BNK5	JH/HS SOFTBALL LAWN SERVICE	H		03/12/2025	03/20/2025	W	\$163.46
							24-25			1331445		\$163.46
TRUG	001 TRUGREEN CHEMLAWN # 2751	205007913	0000000000	0325	BNK5	ELEM-LAWN SERVICE	H		03/12/2025	03/20/2025	W	\$134.55
							24-25			1331205		\$134.55
TRUG	001 TRUGREEN CHEMLAWN # 2751	206460051	0000000000	0425	BNK5	JH/HS BLDG-AERATION AND SEEDING	B		04/08/2025	04/24/2025	W	\$1,130.22
							24-25			1792566		\$1,130.22
NUMBER OF INVOICES: 5											\$1,888.53	
UPSHAALI000	UPSHAW, ALI	100.00	0000000000	50	BNK5	BOYS 6TH GRADE BASKETBALL-2/3/25	H		02/03/2025	02/28/2025	R	\$100.00
							24-25			61580		\$100.00
UPSHAALI000	UPSHAW, ALI	100.00	0000000000	50	BNK5	BOYS 6TH GRADE BASKETBALL-2/6/25	H		02/06/2025	02/28/2025	S	\$100.00
							24-25			61592		\$100.00
UPSHAALI000	UPSHAW, ALI	100.00	0000000000	50	BNK5	BOYS 6TH GRADE BASKETBALL-2/27/25	H		02/27/2025	03/31/2025	R	\$100.00
							24-25			61683		\$100.00
NUMBER OF INVOICES: 3											\$300.00	
VILAYTRO000	VILAYHONG, TROY	80.00	0000000000	50	BNK5	JV BASEBALL-3/20/25	H		03/20/2025	03/31/2025	S	\$80.00
							24-25			61720		\$80.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
						NUMBER OF INVOICES:	1					\$80.00
VIOLAJOS000	VIOLA, JOSEPH	14.70	3212025002	0325	BNK5	LLCC TO NBHS-DOSS-GUIDANCE TRAVEL	P	H	02/28/2025	03/20/2025	A	\$14.70
							24-25			242500329		\$14.70
100		DOSS- GUIDANCE TRAVEL						1.00				\$14.70
						NUMBER OF INVOICES:	1					\$14.70
VOTSMHEN000	VOTSMIER, HENRY	90.00	0000000000	50	BNK5	VARSITY BASKETBALL-2/11/25		H	02/11/2025	02/28/2025	R	\$90.00
							24-25				61607	\$90.00
						NUMBER OF INVOICES:	1					\$90.00
WALTOCOU000	WALTON, COURTLAND	100.00	0000000000	50	BNK5	BOYS 6TH GRADE BASKETBALL-2/19/25		H	02/19/2025	02/28/2025	R	\$100.00
							24-25				61630	\$100.00
						NUMBER OF INVOICES:	1					\$100.00
WARBL	000 WARRENSBURG-LATHAM CUSD #11	225.00	7002025019	50	BNK5	ENTRY FEE CARDINAL INVITE-4/5/25	P	H	03/17/2025	03/31/2025	R	\$225.00
							24-25				61724	\$225.00
100		LUCAS-ATHLETIC FEES/TOURNEY FEES/IESA DUES/SCHOLASTIC BOWL/CHEERLEADING FEES						1.00				\$225.00
WARBL	000 WARRENSBURG-LATHAM CUSD #11	225.00	7002025019	041425	BNK5	ENTRY FEE CARDINAL INVITE-4/5/25	P	H	03/17/2025	04/14/2025	V	\$225.00
							24-25				61724	\$225.00
100		LUCAS-ATHLETIC FEES/TOURNEY FEES/IESA DUES/SCHOLASTIC BOWL/CHEERLEADING FEES						1.00				\$225.00
						NUMBER OF INVOICES:	2					\$0.00
WATTS CO000	WATTS COPY SYSTEMS INC.	1390105	0000000000	0325	BNK5	TRANS-COPIER LEASE		H	03/03/2025	03/20/2025	A	\$60.70

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT
WATTS C0000	WATTS COPY SYSTEMS INC.	1390105				*****CONTINUED*****						
							24-25			242500330		\$60.70
WATTS C0000	WATTS COPY SYSTEMS INC.	1390514	0000000000	0325	BNK5	COPIER USAGE	H	03/04/2025	03/20/2025	A		\$1,329.46
							24-25			242500330		\$1,329.46
WATTS C0000	WATTS COPY SYSTEMS INC.	1398750	0000000000	0425	BNK5	TRANS-COPIER LEASE	B	04/03/2025	04/24/2025	A		\$65.38
							24-25					\$65.38
WATTS C0000	WATTS COPY SYSTEMS INC.	1398751	0000000000	0425	BNK5	COPIER USAGE	B	04/03/2025	04/24/2025	A		\$933.95
							24-25					\$933.95
NUMBER OF INVOICES: 4											\$2,389.49	
WEIDHKRI000	WEIDHUNER, KRISTY	2024FICA	0000000000	030525	BNK5	2024 FICA REFUND	H	03/05/2025	03/05/2025	A		\$57.49
							24-25			242500285		\$57.49
WEIDHKRI000	WEIDHUNER, KRISTY	2025FICA	0000000000	031325	BNK5	2025 FICA WITHHOLDING REFUND	H	03/13/2025	03/13/2025	A		\$13.12
							24-25			242500301		\$13.12
NUMBER OF INVOICES: 2											\$70.61	
WELLMLS 000	WELLMAN'S LAWN CARE, LLC	35848	0000000000	0325	BNK5	YEARLY PAYMENT 3/1/25-3/1/26	H	02/19/2025	03/20/2025	A		\$31,777.50
							24-25			242500331		\$31,777.50
NUMBER OF INVOICES: 1											\$31,777.50	
WILLIHS 000	WILLIAMSVILLE HIGH SCHOOL	200.00	3012025042	50	BNK5	CONCERT BAND, JAZZ, CHOIR	P H	03/10/2025	03/31/2025	R		\$200.00
							24-25			61691		\$200.00
100			MAGRATH-HS & JH BAND CONTEST/DUES/FEES						1.00			\$200.00
NUMBER OF INVOICES: 1											\$200.00	
WILSOLIN001	WILSON, LINDA	80.00	0000000000	50	BNK5	GIRLS JH VOLLEYBALL-2/11/25	H	02/11/2025	02/28/2025	R		\$80.00
							24-25			61608		\$80.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT
NUMBER OF INVOICES: 1												\$80.00
YOKENDEA000	YOKEN, DEANDRE	100.00	0000000000	50	BNK5	BOYS 6TH GRADE BASKETBALL	H		02/06/2025	02/28/2025	S	\$100.00
							24-25			61593		\$100.00
NUMBER OF INVOICES: 1												\$100.00
ZEPMC	000 ZEP MANUFACTURING CO	9011036248	0000000000	0425	BNK5	ELEM BLDG-POLY-SHIELD	B		04/04/2025	04/24/2025	R	\$1,785.00
							24-25					\$1,785.00
NUMBER OF INVOICES: 1												\$1,785.00
TOTAL NUMBER OF BATCH INVOICES:						339						\$915,827.40
TOTAL NUMBER OF HISTORY INVOICES:						742						\$1,793,824.18
						179	ACH CHECK INVOICES					\$1,448,959.27
						219	COMPUTER CHECK INVOICES					\$650,604.32
						54	VOID CHECK INVOICES					\$-182,962.91
						629	WIRE TRAN CHECK INVOICES					\$793,050.90
TOTAL INVOICES:						1081						\$2,709,651.58
BANK TOTALS:			BANK	BANK ACCOUNT #					INVOICE AMOUNT	NET AMOUNT		
			BNK5	**A000 1010 0000 00 000000					\$2,709,651.58	\$2,709,651.58		

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING
P = PARTIAL LIQUIDATION F = FULL LIQUIDATION
BLANK = NO LIQUIDATION

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

Description: SBAA Entity 103 Acct. Receipt/Disbursement Summary Rpt - BOARD REPORT - MONTHLY

Account	Description	Jul. 1, 2024 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Mar. 31, 2025 Ending Balance
95L103 8101 0000 00 000000	NBE GENERAL FND/NONCATE/NBE GENERAL FUND	-8,820.11	-8,238.42	4,235.73	-12,822.80
95L103 8102 0000 00 000000	NBE CONSUMBABLE/NONCATE/NBE CONSUMABLES	-120.62	0.00	0.00	-120.62
95L103 8103 0000 00 000000	NBE SHOE DONAT/NONCATE/NBE SHOE DONATION	46.80	-35.00	0.00	11.80
95L103 8104 0000 00 000000	NBE MKT DAY K-5/NONCATE/NBE MARKET DAY K-5	0.00	0.00	0.00	0.00
95L103 8105 0000 00 000000	NBE OFFICE/NONCATE/NBE OFFICE	-747.51	0.00	0.00	-747.51
95L103 8106 0000 00 000000	NBE MKT DAY LIB/NONCATE/NBE MARKET DAY LIBRARY	0.00	0.00	0.00	0.00
95L103 8107 0000 00 000000	NBE YEARKBOOK/NONCATE/NBE YEARKBOOK	-1,250.22	-1,007.84	935.84	-1,322.22
95L103 8108 0000 00 000000	NBE SANG AUDITO/NONCATE/NBE SANGAMON AUDITORIUM	-6.00	0.00	0.00	-6.00
95L103 8109 0000 00 000000	NBE PEPSI/NONCATE/NBE PEPSI	-583.36	-122.55	0.00	-705.91
95L103 8110 0000 00 000000	NBE FUND & GRNT/NONCATE/NBE FALL FUNDRAISER	-10,356.38	0.00	0.00	-10,356.38
95L103 8111 0000 00 000000	NBE LOST LIB BK/NONCATE/NBE GENERAL LIBRARY	183.93	-75.00	73.58	182.51
95L103 8112 0000 00 000000	NBE AUTHOR VIST/NONCATE/NBE AUTHOR VISIT FUND	-738.07	0.00	0.00	-738.07
95L103 8113 0000 00 000000	NBE PBIS REW/BT/NONCATE/NBE PBIS REWARDS / BOX TO	-3,547.36	-2,405.15	3,114.34	-2,838.17
95L103 8114 0000 00 000000	NBE TEACH GRANT/NONCATE/NBE TEACHERS GRANT	-150.00	0.00	0.00	-150.00
95L103 8115 0000 00 000000	NBE BEHAV SUPPS/NONCATE/NBE STAFF BEHAVOIR SUPPLI	538.00	0.00	0.00	538.00
95L103 8116 0000 00 000000	NBE NURSE'S DON/NONCATE/NBE NURSE'S DONATION	-34.33	0.00	0.00	-34.33
95L103 8117 0000 00 000000	NBE SCHOOL INT/NONCATE/NBE WHOLD SCHOOL INT	-1,437.04	0.00	0.00	-1,437.04
95L103 8119 0000 00 000000	NBE MENTORING/NONCATE/NBE MENTORING	-336.41	0.00	0.00	-336.41
95L103 8120 0000 00 000000	NBE ART FUND/NONCATE/NBE ART FUND	-175.00	0.00	0.00	-175.00
95L103 8121 0000 00 000000	NBE ART DON/NONCATE/NBE ART DONATION	-4,046.66	0.00	0.00	-4,046.66
95L103 8122 0000 00 000000	DO SOCIAL FUND/NONCATE/NBE D.O. SOCIAL FUND	-40.00	0.00	0.00	-40.00
95L103 8123 0000 00 000000	NBE K-GRAD/NONCATE/K-GRADUATION	-1,205.29	0.00	741.30	-463.99
95L103 8124 0000 00 000000	NBE SOC WORK/NONCATE/SOCIAL WORK/STUDENT SUPPORT	-91.11	0.00	17.49	-73.62
95L103 8125 0000 00 000000	NBE LIB BDAY/NONCATE/NBE LIBRARY BIRTHDAY BOOK CL	-225.00	-150.00	173.39	-201.61
95L103 8126 0000 00 000000	NBE LIB FINES/NONCATE/NBE LIBRARY FINES	-107.40	-29.00	0.00	-136.40
95L103 8127 0000 00 000000	NBE STUD CNCL/NONCATE/NBE STUDENT COUNCIL	0.00	-238.25	0.00	-238.25
Total Liability Accounts:		-33,249.14	-12,301.21	9,291.67	-36,258.68
Total Liability Accounts:		-33,249.14	-12,301.21	9,291.67	-36,258.68
Grand Total:		-33,249.14	-12,301.21	9,291.67	-36,258.68

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

Description: SBAA Entity 103 Account Activity Report - MONTHLY BOARD REPORT

Account: 95L103 8101 0000 00 000000				NBE GENERAL FND///NONCATE	/NBE GENERAL FUND			
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail	Account
				Beginning balance		13,040.80CR		
03/20/2025	Check	200546	ANKROM AMY M	PARENT REIMB FOR BROKEN GLASSES	79.00	12,961.80CR	L 8101 0000 00	000000
03/21/2025	Check	200547	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MARCH-DOLLAR GENERAL	100.00	12,861.80CR	L 8101 0000 00	000000
03/21/2025	Check	200547	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MARCH-UIS TICKETS	118.00	12,743.80CR	L 8101 0000 00	000000
03/21/2025	Receipt	712	VARIOUS PAYORS	GREENWOOD-REIMB FOR ANKROM GLASSES	79.00CR	12,822.80CR	L 8101 0000 00	000000
				Ending balance		12,822.80CR		

Account: 95L103 8102 0000 00 000000				NBE CONSUMBABLE///NONCATE	/NBE CONSUMABLES			
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail	Account
				Beginning balance		120.62CR		
				Ending balance		120.62CR		

Account: 95L103 8103 0000 00 000000				NBE SHOE DONAT///NONCATE	/NBE SHOE DONATION			
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail	Account
				Beginning balance		11.80		
				Ending balance		11.80		

Account: 95L103 8104 0000 00 000000				NBE MKT DAY K-5///NONCATE	/NBE MARKET DAY K-5			
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail	Account
				Beginning balance		0.00		
				Ending balance		0.00		

Account: 95L103 8105 0000 00 000000				NBE OFFICE///NONCATE	/NBE OFFICE			
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail	Account
				Beginning balance		747.51CR		
				Ending balance		747.51CR		

Account: 95L103 8106 0000 00 000000				NBE MKT DAY LIB///NONCATE	/NBE MARKET DAY LIBRARY			
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail	Account
				Beginning balance		0.00		
				Ending balance		0.00		

Account: 95L103 8107 0000 00 000000				NBE YEARBOOK///NONCATE	/NBE YEARBOOK			
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail	Account
				Beginning balance		1,322.22CR		
				Ending balance		1,322.22CR		

Account: 95L103 8108 0000 00 000000 NBE SANG AUDITO//NONCATE /NBE SANGAMON AUDITORIUM

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		6.00CR	
				Ending balance		6.00CR	

Account: 95L103 8109 0000 00 000000 NBE PEPSI//NONCATE /NBE PEPSI

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		705.91CR	
				Ending balance		705.91CR	

Account: 95L103 8110 0000 00 000000 NBE FUND & GRNT//NONCATE /NBE FALL FUNDRAISER

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		10,356.38CR	
				Ending balance		10,356.38CR	

Account: 95L103 8111 0000 00 000000 NBE LOST LIB BK//NONCATE /NBE GENERAL LIBRARY

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		182.51	
				Ending balance		182.51	

Account: 95L103 8112 0000 00 000000 NBE AUTHOR VIST//NONCATE /NBE AUTHOR VISIT FUND

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		738.07CR	
				Ending balance		738.07CR	

Account: 95L103 8113 0000 00 000000 NBE PBIS REW/BT//NONCATE /NBE PBIS REWARDS / BOX TOPS

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		3,704.68CR	
03/21/2025	Check	200547	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MARCH-SAMS	115.72	3,588.96CR	L 8113 0000 00 000000
03/21/2025	Check	200547	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MARCH-5 BELOW	516.04	3,072.92CR	L 8113 0000 00 000000
03/21/2025	Check	200547	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MARCH-MCDONALDS	50.00	3,022.92CR	L 8113 0000 00 000000
03/21/2025	Check	200547	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MARCH-TARGET	60.00	2,962.92CR	L 8113 0000 00 000000
03/21/2025	Check	200547	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MARCH-SONIC	50.00	2,912.92CR	L 8113 0000 00 000000
03/21/2025	Check	200547	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MARCH-MENARDS	74.75	2,838.17CR	L 8113 0000 00 000000
				Ending balance		2,838.17CR	

Account: 95L103 8114 0000 00 000000 NBE TEACH GRANT//NONCATE /NBE TEACHERS GRANT

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		150.00CR	
				Ending balance		150.00CR	

Account: 95L103 8115 0000 00 000000 NBE BEHAV SUPPS//NONCATE /NBE STAFF BEHAVOIR SUPPLIES

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		538.00	
				Ending balance		538.00	

Account: 95L103 8116 0000 00 000000 NBE NURSE'S DON//NONCATE /NBE NURSE'S DONATION

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		34.33CR	
				Ending balance		34.33CR	

Account: 95L103 8117 0000 00 000000 NBE SCHOOL INT//NONCATE /NBE WHOLD SCHOOL INT

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,437.04CR	
				Ending balance		1,437.04CR	

Account: 95L103 8118 0000 00 000000 NBE TECH FUNDRA//NONCATE /NBE TECH FUNDRAISER

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L103 8119 0000 00 000000 NBE MENTORING//NONCATE /NBE MENTORING

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		336.41CR	
				Ending balance		336.41CR	

Account: 95L103 8120 0000 00 000000 NBE ART FUND//NONCATE /NBE ART FUND

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		175.00CR	
				Ending balance		175.00CR	

Account: 95L103 8121 0000 00 000000 NBE ART DON//NONCATE /NBE ART DONATION

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		4,046.66CR	
				Ending balance		4,046.66CR	

Account: 95L103 8122 0000 00 000000 DO SOCIAL FUND//NONCATE /NBE D.O. SOCIAL FUND

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		40.00CR	
				Ending balance		40.00CR	

Account: 95L103 8123 0000 00 000000 NBE K-GRAD//NONCATE /K-GRADUATION

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		463.99CR	
				Ending balance		463.99CR	

Account: 95L103 8124 0000 00 000000 NBE SOC WORK//NONCATE /SOCIAL WORK/STUDENT SUPPORT

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		73.62CR	
				Ending balance		73.62CR	

Account: 95L103 8125 0000 00 000000 NBE LIB BDAY//NONCATE /NBE LIBRARY BIRTHDAY BOOK CLUB

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		201.61CR	
				Ending balance		201.61CR	

Account: 95L103 8126 0000 00 000000 NBE LIB FINES//NONCATE /NBE LIBRARY FINES

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		136.40CR	
				Ending balance		136.40CR	

Account: 95L103 8127 0000 00 000000 NBE STUD CNCL//NONCATE /NBE STUDENT COUNCIL

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		238.25CR	
				Ending balance		238.25CR	

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

Description: SBAA Entity 400 Acct. Receipt/Disbursement Summary Rpt - MONTHLY BOARD REPORT

Account	Description	Jul. 1, 2024	Posted SBAA	Posted SBAA	Mar. 31, 2025
		Beginning Balance	Receipts	Disbursements	Ending Balance
95L400 9101 0000 00 000000	JH GENERAL FUND/NONCATE/JH FUND	-614.05	-2,258.65	797.82	-2,074.88
95L400 9102 0000 00 000000	JH CHEER/NONCATE/JH CHEERLEADING	-4,653.74	-6,074.41	7,056.22	-3,671.93
95L400 9103 0000 00 000000	JH STUD COUNCIL/NONCATE/JH STUDENT COUNCIL	-9,527.15	-18,678.06	15,415.27	-12,789.94
95L400 9104 0000 00 000000	JH BOYS BASK/NONCATE/JH BOYS BASKETBALL	-2,595.67	-4,551.53	5,044.45	-2,102.75
95L400 9105 0000 00 000000	JH GIRLS BASKET/NONCATE/JH GIRLS BASKETBALL	-3,488.56	-3,455.00	3,706.47	-3,237.09
95L400 9106 0000 00 000000	JH VOLLEYBALL/NONCATE/JH VOLLEYBALL	-8,542.65	-7,785.50	5,004.21	-11,323.94
95L400 9108 0000 00 000000	JH YEARBOOK/NONCATE/JH YEARBOOK	-4,441.59	-331.92	346.90	-4,426.61
95L400 9110 0000 00 000000	JH SOFTBALL/NONCATE/JH SOFTBALL	-3,886.69	-10,199.00	12,443.86	-1,641.83
95L400 9114 0000 00 000000	JH TRACK/NONCATE/JH TRACK	-5,286.37	0.00	1,247.71	-4,038.66
95L400 9115 0000 00 000000	JH BOX TOPS/NONCATE/JH BOX TOPS	0.00	0.00	0.00	0.00
95L400 9116 0000 00 000000	JH BOYS BASE/NONCATE/JH BOYS BASEBALL	-3,102.41	-8,132.26	7,750.64	-3,484.03
95L400 9119 0000 00 000000	6TH GRADE FUNDR/NONCATE/6TH GRADE FUNDRAISING	0.00	-1,677.00	361.65	-1,315.35
95L400 9120 0000 00 000000	6TH BOYS BASKET/NONCATE/6TH BOYS BASKETBALL	-1,146.07	0.00	936.22	-209.85
95L400 9121 0000 00 000000	JH SCHOL BOWL/NONCATE/JH SCHOLASTIC BOWL	-146.19	-1,495.00	60.00	-1,581.19
95L400 9122 0000 00 000000	JH SCIENCE CLUB/NONCATE/JH SCIENCE CLUB	0.00	0.00	0.00	0.00
95L400 9123 0000 00 000000	JH PE/NONCATE/JH PE	-567.20	-160.00	0.00	-727.20
95L400 9124 0000 00 000000	JH FLOWER FUND/NONCATE/JH FLOWER FUND	33.33	0.00	0.00	33.33
95L400 9125 0000 00 000000	JH PBIS FUND/NONCATE/JH PBIS FUND	-1,873.81	0.00	570.41	-1,303.40
95L400 9201 0000 00 000000	HS YEARBOOK/NONCATE/HS YEARBOOK	-814.66	-3,888.41	6,026.35	1,323.28
95L400 9202 0000 00 000000	HS ART FUND/NONCATE/HS ART FUND	-981.99	-1,325.76	220.95	-2,086.80
95L400 9203 0000 00 000000	HS BAND/NONCATE/HS BAND	-578.07	-2,400.50	1,450.42	-1,528.15
95L400 9204 0000 00 000000	HS BRICK FUND/NONCATE/HS BRICK FUND	0.00	0.00	0.00	0.00
95L400 9205 0000 00 000000	HS FLOWER/NONCATE/HS FLOWER	0.00	0.00	0.00	0.00
95L400 9206 0000 00 000000	HS CLASS 2001/NONCATE/HS CLASS OF 2001	0.00	0.00	0.00	0.00
95L400 9207 0000 00 000000	HS PEP CLUB/NONCATE/HS PEP CLUB	0.00	0.00	0.00	0.00
95L400 9208 0000 00 000000	HS SPANISH/NONCATE/HS SPANISH CLUB	-903.35	-1,003.00	1,246.69	-659.66
95L400 9210 0000 00 000000	HS CLASS 1999/NONCATE/HS CLASS OF 1999	0.00	0.00	0.00	0.00
95L400 9211 0000 00 000000	HS CLASS 2000/NONCATE/HS CLASS OF 2000	0.00	0.00	0.00	0.00
95L400 9212 0000 00 000000	HS CLASS 2002/NONCATE/HS CLASS OF 2002	0.00	0.00	0.00	0.00
95L400 9213 0000 00 000000	HS CLASS 2003/NONCATE/HS CLASS OF 2003	0.00	0.00	0.00	0.00
95L400 9214 0000 00 000000	HS JOINT CONC/NONCATE/HS JOINT CONCESSION	0.00	0.00	0.00	0.00
95L400 9215 0000 00 000000	HS DRAMA CLUB/NONCATE/HS DRAMA CLUB	0.00	0.00	0.00	0.00
95L400 9216 0000 00 000000	HS FFA/NONCATE/HS FFA	-554.17	-23,306.76	21,686.64	-2,174.29
95L400 9217 0000 00 000000	HS HOMECOMING/NONCATE/HS HOMECOMING	-5,306.56	-1,913.05	1,807.72	-5,411.89
95L400 9218 0000 00 000000	HS FCCLA/NONCATE/HS FCCLA	-2,491.64	-5,477.48	5,292.54	-2,676.58
95L400 9219 0000 00 000000	HS CHARACT SCH/NONCATE/HS CHARACTER SCHOLARSHIP	0.00	0.00	0.00	0.00
95L400 9220 0000 00 000000	HS PE/NONCATE/HS PE	0.00	0.00	0.00	0.00
95L400 9223 0000 00 000000	HS BASEBALL/NONCATE/HS BASEBALL	-2,776.61	-2,210.00	1,997.36	-2,989.25

Account	Description	Jul. 1, 2024 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Mar. 31, 2025 Ending Balance
95L400 9224 0000 00 000000	HS STUDENT COUN/NONCATE/HS STUDENT COUNCIL	-1,436.06	-21.63	288.30	-1,169.39
95L400 9226 0000 00 000000	HS BOYS BASKETB/NONCATE/HS BOYS BASKETBALL	-42,149.39	-28,628.50	28,932.18	-41,845.71
95L400 9227 0000 00 000000	HS FB CHEERLEAD/NONCATE/HS FOOTBALL CHEERLEADING	0.00	0.00	0.00	0.00
95L400 9228 0000 00 000000	HS BB CHEERLEAD/NONCATE/HS BASKETBALL CHEERLEADIN	-195.37	-28,913.00	24,183.44	-4,924.93
95L400 9229 0000 00 000000	HS FOOTBALL/NONCATE/HS FOOTBALL	-20,636.49	-10,732.00	19,911.80	-11,456.69
95L400 9230 0000 00 000000	HS BOYS TRACK/NONCATE/HS BOYS TRACK	0.00	0.00	0.00	0.00
95L400 9231 0000 00 000000	HS VOLLEYBALL/NONCATE/HS VOLLEYBALL	-17,623.79	-10,148.88	9,151.80	-18,620.87
95L400 9232 0000 00 000000	HS GENERAL FUND/NONCATE/HS GENERAL FUND	-26,322.68	-1,978.01	2,621.10	-25,679.59
95L400 9233 0000 00 000000	HS GIRLS SOFTBA/NONCATE/HS SOFTBALL	-7,114.44	-450.00	547.00	-7,017.44
95L400 9236 0000 00 000000	HS SADD/NONCATE/HS SADD	-2,060.21	-3,796.52	3,246.50	-2,610.23
95L400 9239 0000 00 000000	HS ROESCH TRUST/NONCATE/HS ROESCH TRUST	0.00	0.00	0.00	0.00
95L400 9241 0000 00 000000	HS TRACK/NONCATE/HS CO-ED TRACK	-3,677.52	0.00	799.97	-2,877.55
95L400 9242 0000 00 000000	HS CHOIR/NONCATE/HS CHOIR	-124.48	-2,969.00	2,605.92	-487.56
95L400 9246 0000 00 000000	HS KEY CLUB/NONCATE/HS KEY CLUB	-898.74	-300.00	391.00	-807.74
95L400 9249 0000 00 000000	HS SCHOL BOWL/NONCATE/HS SCHOLASTIC BOWL	-855.86	0.00	130.00	-725.86
95L400 9250 0000 00 000000	HS CLASS 2005/NONCATE/HS CLASS OF 2005	0.00	0.00	0.00	0.00
95L400 9251 0000 00 000000	HS TECH PREP/NONCATE/HS TECHNICAL PREP	0.00	0.00	0.00	0.00
95L400 9252 0000 00 000000	HS CLASS 2006/NONCATE/HS CLASS OF 2006	0.00	0.00	0.00	0.00
95L400 9255 0000 00 000000	HS DISCRETION/NONCATE/HS DISCRETIONARY	0.00	0.00	0.00	0.00
95L400 9258 0000 00 000000	HS SPORTS COMP/NONCATE/HS SPORTS COMPLEX	0.00	0.00	0.00	0.00
95L400 9260 0000 00 000000	HS CLASS 2009/NONCATE/HS CLASS OF 2009	0.00	0.00	0.00	0.00
95L400 9262 0000 00 000000	HS CLASS 2010/NONCATE/HS CLASS OF 2010	0.00	0.00	0.00	0.00
95L400 9263 0000 00 000000	HS LIBRARY FUND/NONCATE/HS LIBRARY FUND	-1,646.53	-1,415.00	1,787.99	-1,273.54
95L400 9264 0000 00 000000	HS PRETZL PRIDE/NONCATE/HS PRETZEL PRIDE	0.00	0.00	0.00	0.00
95L400 9265 0000 00 000000	HS CLASS 2011/NONCATE/HS CLASS OF 2011	0.00	0.00	0.00	0.00
95L400 9266 0000 00 000000	HS CLASS 2012/NONCATE/HS CLASS OF 2012	0.00	0.00	0.00	0.00
95L400 9267 0000 00 000000	HS CLASS 2013/NONCATE/HS CLASS OF 2013	0.00	0.00	0.00	0.00
95L400 9268 0000 00 000000	HS FLAGS/NONCATE/HS FLAGS	-748.80	0.00	0.00	-748.80
95L400 9269 0000 00 000000	HS CLASS 2014/NONCATE/HS CLASS OF 2014	0.00	0.00	0.00	0.00
95L400 9270 0000 00 000000	HS SAMSUNG GRNT/NONCATE/HS SAMSUNG GRANT	0.00	0.00	0.00	0.00
95L400 9271 0000 00 000000	POST SEASON ATH/NONCATE/POST SEASON ATHLETIC FUND	0.00	-7,222.00	7,222.00	0.00
95L400 9272 0000 00 000000	PRETZEL FESTIVA/NONCATE/PRETZEL FESTIVAL	-2,722.22	0.00	0.00	-2,722.22
95L400 9273 0000 00 000000	HS CLASS 2015/NONCATE/HS CLASS OF 2015	0.00	0.00	0.00	0.00
95L400 9274 0000 00 000000	ATH GENERAL FND/NONCATE/ATHLETICS GENERAL FUND	-22,819.96	-14,124.85	20,724.85	-16,219.96
95L400 9278 0000 00 000000	ACT PREP ACCT/NONCATE/ACT PREP ACCOUNT	0.00	0.00	0.00	0.00
95L400 9279 0000 00 000000	HS CLASS 2016/NONCATE/HS CLASS OF 2016	0.00	0.00	0.00	0.00
95L400 9280 0000 00 000000	HS CLASS 2017/NONCATE/HS CLASS OF 2017	0.00	0.00	0.00	0.00
95L400 9281 0000 00 000000	SANGAMON CONF./NONCATE/SANGAMON CONFERENCE ACCOUN	0.00	0.00	0.00	0.00
95L400 9282 0000 00 000000	GREENHOUSE ACCT/NONCATE/GREENHOUSE ACCOUNT	-5,493.84	-470.00	1,643.24	-4,320.60

Account	Description	Jul. 1, 2024 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Mar. 31, 2025 Ending Balance
95L400 9283 0000 00 000000	HS CLASS 2018/NONCATE/HS CLASS OF 2018	0.00	0.00	0.00	0.00
95L400 9284 0000 00 000000	CREWS SCHOLARSH/NONCATE/DAMIEN CREWS SCHOLARSHIP	-2,176.72	0.00	0.00	-2,176.72
95L400 9285 0000 00 000000	ROYALTIES/NONCATE/ROYALTIES	0.00	0.00	0.00	0.00
95L400 9286 0000 00 000000	HS CLASS 2019/NONCATE/HS CLASS OF 2019	0.00	0.00	0.00	0.00
95L400 9287 0000 00 000000	HS WRESTLING/NONCATE/HS WRESTLING	-2,417.04	0.00	0.00	-2,417.04
95L400 9288 0000 00 000000	HS CLASS 2020/NONCATE/CLASS OF 2020	0.00	0.00	0.00	0.00
95L400 9289 0000 00 000000	HS CLASS 2021/NONCATE/HS CLASS OF 2021	0.00	0.00	0.00	0.00
95L400 9290 0000 00 000000	THORNTON AG SCH/NONCATE/THORNTON AG SCHOLARSHIP A	0.00	0.00	0.00	0.00
95L400 9291 0000 00 000000	HS CLASS 2022/NONCATE/HS CLASS OF 2022	0.00	0.00	0.00	0.00
95L400 9292 0000 00 000000	HS CLASS 2023/NONCATE/HS CLASS OF 2023	0.00	0.00	0.00	0.00
95L400 9293 0000 00 000000	HS CLASS 2024/NONCATE/HS CLASS OF 2024	0.00	0.00	0.00	0.00
95L400 9294 0000 00 000000	CLASS OF 2025/NONCATE/HS CLASS OF 2025	-7,425.01	0.00	2,319.00	-5,106.01
95L400 9295 0000 00 000000	MASCOT FUND/NONCATE/HS-MASCOT FUNDRAISER	0.00	0.00	0.00	0.00
95L400 9296 0000 00 000000	HS CLASS 2026/NONCATE/HS CLASS OF 2026	-5,134.75	-601.00	549.00	-5,186.75
95L400 9297 0000 00 000000	HS CLASS 2027/NONCATE/HS CLASS OF 2027	-2,991.01	-1,381.00	1,195.60	-3,176.41
95L400 9298 0000 00 000000	NONCATE/HS CLASS OF 2028	0.00	-2,506.00	668.60	-1,837.40
95L400 9299 0000 00 000000	NONCATE/MAINT RECYCLE FUND	0.00	-930.00	0.00	-930.00
	Total Liability Accounts:	-240,916.78	-222,910.68	229,389.79	-234,437.67
	Total Liability Accounts:	-240,916.78	-222,910.68	229,389.79	-234,437.67
	Grand Total:	-240,916.78	-222,910.68	229,389.79	-234,437.67

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

Description: SBAA Entity 400 Account Activity Report - MONTHLY BOARD REPORT

Account: 95L400 9101 0000 00 000000

JH GENERAL FUND///NONCATE /JH FUND

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		2,074.88CR	
				Ending balance		2,074.88CR	

Account: 95L400 9102 0000 00 000000

JH CHEER///NONCATE /JH CHEERLEADING

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		3,671.93CR	
				Ending balance		3,671.93CR	

Account: 95L400 9103 0000 00 000000

JH STUD COUNCIL///NONCATE /JH STUDENT COUNCIL

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		12,498.33CR	
03/05/2025	Receipt	2086	VARIOUS PAYORS	CHERYL COOKIES FUNDRAISER	669.00CR	13,167.33CR	L 9103 0000 00 000000
03/05/2025	Receipt	2086	VARIOUS PAYORS	CHERLY COOKIES FUNDRAISER-LOVING	25.00CR	13,192.33CR	L 9103 0000 00 000000
03/05/2025	Receipt	2086	VARIOUS PAYORS	CHERLY COOKIES FUNDRAISER-PIER	30.00CR	13,222.33CR	L 9103 0000 00 000000
03/05/2025	Receipt	2086	VARIOUS PAYORS	CHERLY COOKIES FUNDRAISER-KING	36.00CR	13,258.33CR	L 9103 0000 00 000000
03/05/2025	Receipt	2086	VARIOUS PAYORS	CHERLY COOKIES FUNDRAISER-PEPSI	31.61CR	13,289.94CR	L 9103 0000 00 000000
03/13/2025	Check	305680	EPIC ENTERTAINMENT SERV. LLC	2 HOURS DJ SERVICE	500.00	12,789.94CR	L 9103 0000 00 000000
				Ending balance		12,789.94CR	

Account: 95L400 9104 0000 00 000000

JH BOYS BASK///NONCATE /JH BOYS BASKETBALL

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		2,661.36CR	
03/21/2025	Check	305690	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MARCH-CUBBY HOLE	374.20	2,287.16CR	L 9104 0000 00 000000
03/21/2025	Check	305690	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MARCH-HYVEE	58.55	2,228.61CR	L 9104 0000 00 000000
03/21/2025	Check	305690	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MARCH-PAPA JOHNS	125.86	2,102.75CR	L 9104 0000 00 000000
				Ending balance		2,102.75CR	

Account: 95L400 9105 0000 00 000000

JH GIRLS BASKET///NONCATE /JH GIRLS BASKETBALL

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		3,237.09CR	
				Ending balance		3,237.09CR	

Account: 95L400 9106 0000 00 000000

JH VOLLEYBALL///NONCATE /JH VOLLEYBALL

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		12,003.68CR	
03/21/2025	Check	305690	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MARCH-4 AMIGOS	191.57	11,812.11CR	L 9106 0000 00 000000
03/21/2025	Check	305690	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MARCH-SAMS	261.52	11,550.59CR	L 9106 0000 00 000000
03/21/2025	Check	305691	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MARCH-JIMMY JOHNS	136.90	11,413.69CR	L 9106 0000 00 000000

Account: 95L400 9106 0000 00 000000 JH VOLLEYBALL//NONCATE /JH VOLLEYBALL

Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail Account
03/21/2025	Check	305691	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MARCH-PANERA	76.76	11,336.93CR	L 9106 0000 00 000000
03/21/2025	Check	305691	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MARCH-AMAZON	12.99	11,323.94CR	L 9106 0000 00 000000
				Ending balance		11,323.94CR	

Account: 95L400 9108 0000 00 000000 JH YEARBOOK//NONCATE /JH YEARBOOK

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		4,426.61CR	
				Ending balance		4,426.61CR	

Account: 95L400 9110 0000 00 000000 JH SOFTBALL//NONCATE /JH SOFTBALL

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,641.83CR	
				Ending balance		1,641.83CR	

Account: 95L400 9114 0000 00 000000 JH TRACK//NONCATE /JH TRACK

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		4,467.67CR	
03/21/2025	Check	305690	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MARCH-AMAZON	331.01	4,136.66CR	L 9114 0000 00 000000
03/31/2025	Check	305695	BSN SPORTS LLC	CREW NAVY	98.00	4,038.66CR	L 9114 0000 00 000000
				Ending balance		4,038.66CR	

Account: 95L400 9115 0000 00 000000 JH BOX TOPS//NONCATE /JH BOX TOPS

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9116 0000 00 000000 JH BOYS BASE//NONCATE /JH BOYS BASEBALL

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		3,459.03CR	
03/11/2025	Receipt	2091	VARIOUS PAYORS	BASEBALL HATS	25.00CR	3,484.03CR	L 9116 0000 00 000000
				Ending balance		3,484.03CR	

Account: 95L400 9119 0000 00 000000 6TH GRADE FUNDR//NONCATE /6TH GRADE FUNDRAISING

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,315.35CR	
				Ending balance		1,315.35CR	

Account: 95L400 9120 0000 00 000000 6TH BOYS BASKET///NONCATE /6TH BOYS BASKETBALL

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,146.07CR	
03/18/2025	Check	305683	KING MISTY	PAID FOR PIZZA 6TH GRADE END OF SEASON PARTY	264.47	881.60CR	L 9120 0000 00 000000
03/21/2025	Check	305690	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MARCH-CUBBY HOLE	671.75	209.85CR	L 9120 0000 00 000000
				Ending balance		209.85CR	

Account: 95L400 9121 0000 00 000000 JH SCHOL BOWL///NONCATE /JH SCHOLASTIC BOWL

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		146.19CR	
03/03/2025	Check	305675	REINSTEIN QUIZBOWL	QUESTIONS FOR SCH BOWL	40.00	106.19CR	L 9121 0000 00 000000
03/03/2025	Check	305675	REINSTEIN QUIZBOWL	QUESTIONS FOR SCH BOWL	20.00	86.19CR	L 9121 0000 00 000000
03/05/2025	Receipt	2087	VARIOUS PAYORS	QUESTION ANSWERING AT BAND TRIVIA	95.00CR	181.19CR	L 9121 0000 00 000000
03/10/2025	Receipt	2089	VARIOUS PAYORS	IL MASONIC FOUNDATION-1ST PLACE	400.00CR	581.19CR	L 9121 0000 00 000000
03/10/2025	Receipt	2090	VARIOUS PAYORS	IL MASONIC-2ND PLACE STATE FINALS	1,000.00CR	1,581.19CR	L 9121 0000 00 000000
				Ending balance		1,581.19CR	

Account: 95L400 9122 0000 00 000000 JH SCIENCE CLUB///NONCATE /JH SCIENCE CLUB

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9123 0000 00 000000 JH PE///NONCATE /JH PE

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		687.20CR	
03/10/2025	Receipt	2088	VARIOUS PAYORS	UNIFORM-G. BRASHEAR	20.00CR	707.20CR	L 9123 0000 00 000000
03/14/2025	Receipt	2094	VARIOUS PAYORS	PE UNIFORM-A HAYMOND	20.00CR	727.20CR	L 9123 0000 00 000000
				Ending balance		727.20CR	

Account: 95L400 9124 0000 00 000000 JH FLOWER FUND///NONCATE /JH FLOWER FUND

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		33.33	
				Ending balance		33.33	

Account: 95L400 9125 0000 00 000000 JH PBIS FUND///NONCATE /JH PBIS FUND

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,303.40CR	
				Ending balance		1,303.40CR	

Account: 95L400 9201 0000 00 000000 HS YEARBOOK//NONCATE /HS YEARBOOK

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,383.28	
03/11/2025	Receipt		2092 VARIOUS PAYORS	YEARBOOK-	60.00CR	1,323.28	L 9201 0000 00 000000
				Ending balance		1,323.28	

Account: 95L400 9202 0000 00 000000 HS ART FUND//NONCATE /HS ART FUND

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		2,086.80CR	
				Ending balance		2,086.80CR	

Account: 95L400 9203 0000 00 000000 HS BAND//NONCATE /HS BAND

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,728.29CR	
03/03/2025	Check	305673	REID RAQUEL	INSTRUMENTAL SOLO ENTRY-MISSED ON ORG	10.00	1,718.29CR	L 9203 0000 00 000000
03/17/2025	Check	305681	MUSIC SHOPPE INC (THE)	BASS DRUM MALLET, SAX REEDS	67.40	1,650.89CR	L 9203 0000 00 000000
03/17/2025	Check	305682	MUSIC SHOPPE INC (THE)	LEVEL AND ADJ, GUARD SCREWS	59.00	1,591.89CR	L 9203 0000 00 000000
03/19/2025	Check	305685	MUSIC SHOPPE INC (THE)	BASS DRUM MALLET	47.40	1,544.49CR	L 9203 0000 00 000000
03/21/2025	Check	305691	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MARCH-KIDDER MUSIC	16.34	1,528.15CR	L 9203 0000 00 000000
				Ending balance		1,528.15CR	

Account: 95L400 9204 0000 00 000000 HS BRICK FUND//NONCATE /HS BRICK FUND

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9205 0000 00 000000 HS FLOWER//NONCATE /HS FLOWER

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9206 0000 00 000000 HS CLASS 2001//NONCATE /HS CLASS OF 2001

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9207 0000 00 000000 HS PEP CLUB//NONCATE /HS PEP CLUB

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9208 0000 00 000000 HS SPANISH//NONCATE /HS SPANISH CLUB							
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		659.66CR	
				Ending balance		659.66CR	
Account: 95L400 9210 0000 00 000000 HS CLASS 1999//NONCATE /HS CLASS OF 1999							
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	
Account: 95L400 9211 0000 00 000000 HS CLASS 2000//NONCATE /HS CLASS OF 2000							
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	
Account: 95L400 9212 0000 00 000000 HS CLASS 2002//NONCATE /HS CLASS OF 2002							
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	
Account: 95L400 9213 0000 00 000000 HS CLASS 2003//NONCATE /HS CLASS OF 2003							
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	
Account: 95L400 9214 0000 00 000000 HS JOINT CONC//NONCATE /HS JOINT CONCESSION							
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	
Account: 95L400 9215 0000 00 000000 HS DRAMA CLUB//NONCATE /HS DRAMA CLUB							
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	
Account: 95L400 9216 0000 00 000000 HS FFA//NONCATE /HS FFA							
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,939.33CR	
03/03/2025	Check	305676	NEW BERLIN CUSD #16	POSTAGE REIMB FOR FARMERS BREAKFAST	124.20	1,815.13CR	L 9216 0000 00 000000
03/13/2025	Check	305679	NEW BERLIN CUSD #16	BANQUET INVITES-POSTAGE	40.02	1,775.11CR	L 9216 0000 00 000000
03/19/2025	Check	305687	FLORIDA FRUIT ASSOC. INC	ORDER #12044	4,977.00	3,201.89	L 9216 0000 00 000000

Account: 95L400 9216 0000 00 000000

HS FFA///NONCATE /HS FFA

Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail Account
03/19/2025	Receipt	2098	VARIOUS PAYORS	IPPA-BACON BASH	60.00CR	3,141.89	L 9216 0000 00 000000
03/19/2025	Receipt	2098	VARIOUS PAYORS	IL AGRI COUNCIL-MILEAGE	238.00CR	2,903.89	L 9216 0000 00 000000
03/20/2025	Receipt	2099	VARIOUS PAYORS	STRAWBERRIES	1,185.00CR	1,718.89	L 9216 0000 00 000000
03/20/2025	Receipt	2099	VARIOUS PAYORS	STRAWBERRIES	2,999.00CR	1,280.11CR	L 9216 0000 00 000000
03/20/2025	Receipt	2099	VARIOUS PAYORS	STRAWBERRIES	132.00CR	1,412.11CR	L 9216 0000 00 000000
03/20/2025	Receipt	2100	VARIOUS PAYORS	STRAWBERRIES	1,532.00CR	2,944.11CR	L 9216 0000 00 000000
03/21/2025	Check	305689	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MARCH-LONGHORN	150.82	2,793.29CR	L 9216 0000 00 000000
03/21/2025	Check	305689	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MARCH-WALMART	52.16	2,741.13CR	L 9216 0000 00 000000
03/21/2025	Check	305689	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MARCH-MCDONALDS	58.16	2,682.97CR	L 9216 0000 00 000000
03/21/2025	Check	305690	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MARCH-WALMART	25.38	2,657.59CR	L 9216 0000 00 000000
03/21/2025	Check	305690	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MARCH-TEXAS ROADHOUSE	209.42	2,448.17CR	L 9216 0000 00 000000
03/21/2025	Check	305690	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MARCH-WALMART	63.88	2,384.29CR	L 9216 0000 00 000000
03/31/2025	Check	305696	BANDELOW MADISON	PHOTOS FOR BANQUET	150.00	2,234.29CR	L 9216 0000 00 000000
03/31/2025	Check	305697	IAVAT	DAIRY CATTLE REGISTRATION	60.00	2,174.29CR	L 9216 0000 00 000000
				Ending balance		2,174.29CR	

Account: 95L400 9217 0000 00 000000

HS HOMECOMING///NONCATE /HS HOMECOMING

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		5,411.89CR	
				Ending balance		5,411.89CR	

Account: 95L400 9218 0000 00 000000

HS FCCLA///NONCATE /HS FCCLA

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		4,463.67CR	
03/04/2025	Check	305677	ILLINOIS ASSOC OF FCCLA	STATE CONFEEERENCE FEES	965.00	3,498.67CR	L 9218 0000 00 000000
03/21/2025	Check	305689	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MARCH-CASEYS	78.98	3,419.69CR	L 9218 0000 00 000000
03/21/2025	Check	305689	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MARCH-GFS	86.68	3,333.01CR	L 9218 0000 00 000000
03/21/2025	Check	305689	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MARCH-ALDI	172.16	3,160.85CR	L 9218 0000 00 000000
03/21/2025	Check	305689	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MARCH-WALMART	173.72	2,987.13CR	L 9218 0000 00 000000
03/21/2025	Check	305689	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MARCH-ALDI	32.31	2,954.82CR	L 9218 0000 00 000000
03/21/2025	Check	305689	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MARCH-WALMART	178.64	2,776.18CR	L 9218 0000 00 000000
03/21/2025	Check	305689	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MARCH-ALDI	99.60	2,676.58CR	L 9218 0000 00 000000
				Ending balance		2,676.58CR	

Account: 95L400 9219 0000 00 000000

HS CHARACT SCH///NONCATE /HS CHARACTER SCHOLARSHIP

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9220 0000 00 000000 HS PE//NONCATE /HS PE

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9223 0000 00 000000 HS BASEBALL//NONCATE /HS BASEBALL

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		779.25CR	
03/14/2025	Receipt	2095	VARIOUS PAYORS	TRIVIA NIGHT	1,000.00CR	1,779.25CR	L 9223 0000 00 000000
03/14/2025	Receipt	2095	VARIOUS PAYORS	TRIVIA NIGHT	1,210.00CR	2,989.25CR	L 9223 0000 00 000000
				Ending balance		2,989.25CR	

Account: 95L400 9224 0000 00 000000 HS STUDENT COUN//NONCATE /HS STUDENT COUNCIL

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,169.39CR	
				Ending balance		1,169.39CR	

Account: 95L400 9226 0000 00 000000 HS BOYS BASKETB//NONCATE /HS BOYS BASKETBALL

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		46,310.77CR	
03/21/2025	Check	305688	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MARCH-SHEPPS TEAM MEAL	376.62	45,934.15CR	L 9226 0000 00 000000
03/21/2025	Check	305688	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MARCH-MONTYS TEAM MEAL	604.50	45,329.65CR	L 9226 0000 00 000000
03/21/2025	Check	305688	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MARCH-CULVERS TEAM/CHEER	308.41	45,021.24CR	L 9226 0000 00 000000
03/21/2025	Check	305688	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MARCH-4 AMIGOS	569.26	44,451.98CR	L 9226 0000 00 000000
03/21/2025	Check	305693	BSN SPORTS LLC	UNIFORMS	1,199.27	43,252.71CR	L 9226 0000 00 000000
03/31/2025	Check	305694	BSN SPORTS LLC	SENIOR JACKETS	1,407.00	41,845.71CR	L 9226 0000 00 000000
				Ending balance		41,845.71CR	

Account: 95L400 9227 0000 00 000000 HS FB CHEERLEAD//NONCATE /HS FOOTBALL CHEERLEADING

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9228 0000 00 000000 HS BB CHEERLEAD//NONCATE /HS BASKETBALL CHEERLEADING

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		5,175.03CR	
03/21/2025	Check	305688	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MARCH-BLOOMINGTON ARENA	216.00	4,959.03CR	L 9228 0000 00 000000

Account: 95L400 9228 0000 00 000000 HS BB CHEERLEAD///NONCATE /HS BASKETBALL CHEERLEADING

Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail Account
03/21/2025	Check	305688	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MARCH-AMAZON	17.54	4,941.49CR	L 9228 0000 00 000000
03/21/2025	Check	305688	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MARCH-AMAZON	34.10	4,907.39CR	L 9228 0000 00 000000
03/21/2025	Check	305688	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MARCH-REFUND	17.54CR	4,924.93CR	L 9228 0000 00 000000
				Ending balance		4,924.93CR	

Account: 95L400 9229 0000 00 000000 HS FOOTBALL///NONCATE /HS FOOTBALL

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		11,591.69CR	
03/03/2025	Check	305674	EMERSON PRESS	RAFFLE TICKETS	135.00	11,456.69CR	L 9229 0000 00 000000
				Ending balance		11,456.69CR	

Account: 95L400 9230 0000 00 000000 HS BOYS TRACK///NONCATE /HS BOYS TRACK

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9231 0000 00 000000 HS VOLLEYBALL///NONCATE /HS VOLLEYBALL

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		18,620.87CR	
				Ending balance		18,620.87CR	

Account: 95L400 9232 0000 00 000000 HS GENERAL FUND///NONCATE /HS GENERAL FUND

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		25,711.69CR	
03/21/2025	Check	305688	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MARCH-KRISPY KREME	74.59	25,637.10CR	L 9232 0000 00 000000
03/31/2025	JE	000005327		MAR 2025 INTEREST	42.49CR	25,679.59CR	L 9232 0000 00 000000
				Ending balance		25,679.59CR	

Account: 95L400 9233 0000 00 000000 HS GIRLS SOFTBA///NONCATE /HS SOFTBALL

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		6,614.44CR	
03/17/2025	Receipt	2096	VARIOUS PAYORS	HOPKINS BUILDERS-SIGN	300.00CR	6,914.44CR	L 9233 0000 00 000000
03/17/2025	Receipt	2096	VARIOUS PAYORS	J. LIBBEN-SIGNS	150.00CR	7,064.44CR	L 9233 0000 00 000000
03/21/2025	Check	305692	ID SIGNS	SPONSORSHIP SIGNS SOFTBALL FIELD	47.00	7,017.44CR	L 9233 0000 00 000000
				Ending balance		7,017.44CR	

Account: 95L400 9236 0000 00 000000 HS SADD///NONCATE /HS SADD

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		2,490.23CR	

Account: 95L400 9236 0000 00 000000 HS SADD//NONCATE /HS SADD

Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail Account
03/19/2025	Check	305684	KRISPY KREME	SADD FUNDRAISER	300.00	2,190.23CR	L 9236 0000 00 000000
03/21/2025	Receipt	2101	VARIOUS PAYORS	DONUTS-KRUCKEBERG	30.00CR	2,220.23CR	L 9236 0000 00 000000
03/21/2025	Receipt	2101	VARIOUS PAYORS	DONUTS-HEPPERLY	15.00CR	2,235.23CR	L 9236 0000 00 000000
03/21/2025	Receipt	2101	VARIOUS PAYORS	DONUTS-HAYES	165.00CR	2,400.23CR	L 9236 0000 00 000000
03/21/2025	Receipt	2101	VARIOUS PAYORS	DONUTS	210.00CR	2,610.23CR	L 9236 0000 00 000000
				Ending balance		2,610.23CR	

Account: 95L400 9239 0000 00 000000 HS ROESCH TRUST//NONCATE /HS ROESCH TRUST

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9241 0000 00 000000 HS TRACK//NONCATE /HS CO-ED TRACK

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		3,177.52CR	
03/13/2025	Check	305678	BSN SPORTS INC	SWEATSHIRTS	299.97	2,877.55CR	L 9241 0000 00 000000
				Ending balance		2,877.55CR	

Account: 95L400 9242 0000 00 000000 HS CHOIR//NONCATE /HS CHOIR

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		487.56CR	
				Ending balance		487.56CR	

Account: 95L400 9246 0000 00 000000 HS KEY CLUB//NONCATE /HS KEY CLUB

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		807.74CR	
				Ending balance		807.74CR	

Account: 95L400 9249 0000 00 000000 HS SCHOL BOWL//NONCATE /HS SCHOLASTIC BOWL

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		725.86CR	
				Ending balance		725.86CR	

Account: 95L400 9250 0000 00 000000 HS CLASS 2005//NONCATE /HS CLASS OF 2005

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9251 0000 00 000000 HS TECH PREP///NONCATE /HS TECHNICAL PREP

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9252 0000 00 000000 HS CLASS 2006///NONCATE /HS CLASS OF 2006

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9255 0000 00 000000 HS DISCRETION///NONCATE /HS DISCRETIONARY

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9258 0000 00 000000 HS SPORTS COMP///NONCATE /HS SPORTS COMPLEX

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9260 0000 00 000000 HS CLASS 2009///NONCATE /HS CLASS OF 2009

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9262 0000 00 000000 HS CLASS 2010///NONCATE /HS CLASS OF 2010

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9263 0000 00 000000 HS LIBRARY FUND///NONCATE /HS LIBRARY FUND

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,273.54CR	
				Ending balance		1,273.54CR	

Account: 95L400 9264 0000 00 000000 HS PRETZL PRIDE///NONCATE /HS PRETZEL PRIDE

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9265 0000 00 000000 HS CLASS 2011//NONCATE /HS CLASS OF 2011

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9266 0000 00 000000 HS CLASS 2012//NONCATE /HS CLASS OF 2012

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9267 0000 00 000000 HS CLASS 2013//NONCATE /HS CLASS OF 2013

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9268 0000 00 000000 HS FLAGS//NONCATE /HS FLAGS

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		748.80CR	
				Ending balance		748.80CR	

Account: 95L400 9269 0000 00 000000 HS CLASS 2014//NONCATE /HS CLASS OF 2014

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9270 0000 00 000000 HS SAMSUNG GRNT//NONCATE /HS SAMSUNG GRANT

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9271 0000 00 000000 POST SEASON ATH//NONCATE /POST SEASON ATHLETIC FUND

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		386.11CR	
03/21/2025	JE	000005323		TRANSFER FROM 9271	386.11	0.00	L 9271 0000 00 000000
				Ending balance		0.00	

Account: 95L400 9272 0000 00 000000 PRETZEL FESTIVA//NONCATE /PRETZEL FESTIVAL

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		2,722.22CR	
				Ending balance		2,722.22CR	

Account: 95L400 9273 0000 00 000000 HS CLASS 2015//NONCATE /HS CLASS OF 2015

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9274 0000 00 000000 ATH GENERAL FND//NONCATE /ATHLETICS GENERAL FUND

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		16,777.65CR	
03/21/2025	Check	305688	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MARCH-4 AMIGOS	943.80	15,833.85CR	L 9274 0000 00 000000
03/21/2025	JE	000005323		TRANSFER TO 9274	386.11CR	16,219.96CR	L 9274 0000 00 000000
				Ending balance		16,219.96CR	

Account: 95L400 9278 0000 00 000000 ACT PREP ACCT//NONCATE /ACT PREP ACCOUNT

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9279 0000 00 000000 HS CLASS 2016//NONCATE /HS CLASS OF 2016

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9280 0000 00 000000 HS CLASS 2017//NONCATE /HS CLASS OF 2017

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9281 0000 00 000000 SANGAMON CONF.//NONCATE /SANGAMON CONFERENCE ACCOUNT

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9282 0000 00 000000 GREENHOUSE ACCT//NONCATE /GREENHOUSE ACCOUNT

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		5,547.74CR	
03/19/2025	Check	305686	HUMMERT INTERNATIONAL	PLANTS	1,227.14	4,320.60CR	L 9282 0000 00 000000
				Ending balance		4,320.60CR	

Account: 95L400 9283 0000 00 000000 HS CLASS 2018//NONCATE /HS CLASS OF 2018

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	

Account: 95L400 9283 0000 00 000000 HS CLASS 2018///NONCATE /HS CLASS OF 2018

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Ending balance		0.00	

Account: 95L400 9284 0000 00 000000 CREWS SCHOLARSH///NONCATE /DAMIEN CREWS SCHOLARSHIP FUND

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		2,176.72CR	
				Ending balance		2,176.72CR	

Account: 95L400 9285 0000 00 000000 ROYALTIES///NONCATE /ROYALTIES

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9286 0000 00 000000 HS CLASS 2019///NONCATE /HS CLASS OF 2019

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9287 0000 00 000000 HS WRESTLING///NONCATE /HS WRESTLING

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		2,417.04CR	
				Ending balance		2,417.04CR	

Account: 95L400 9288 0000 00 000000 HS CLASS 2020///NONCATE /CLASS OF 2020

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9289 0000 00 000000 HS CLASS 2021///NONCATE /HS CLASS OF 2021

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9290 0000 00 000000 THORNTON AG SCH///NONCATE /THORNTON AG SCHOLARSHIP AWARD

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9291 0000 00 000000 HS CLASS 2022//NONCATE /HS CLASS OF 2022

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9292 0000 00 000000 HS CLASS 2023//NONCATE /HS CLASS OF 2023

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9293 0000 00 000000 HS CLASS 2024//NONCATE /HS CLASS OF 2024

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9294 0000 00 000000 CLASS OF 2025//NONCATE /HS CLASS OF 2025

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		6,505.93CR	
03/21/2025	Check	305691	NEW BERLIN CUSD #16	CREDIT CARD CHARGES-MARCH-TOP GOLF	1,399.92	5,106.01CR	L 9294 0000 00 000000
				Ending balance		5,106.01CR	

Account: 95L400 9295 0000 00 000000 MASCOT FUND//NONCATE /HS-MASCOT FUNDRAISER

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9296 0000 00 000000 HS CLASS 2026//NONCATE /HS CLASS OF 2026

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		4,776.75CR	
03/11/2025	Receipt	2093	VARIOUS PAYORS	CLASS DUES-GRIFFITTS	10.00CR	4,786.75CR	L 9296 0000 00 000000
03/11/2025	Receipt	2093	VARIOUS PAYORS	CLASS DUES-SHIRLEY	10.00CR	4,796.75CR	L 9296 0000 00 000000
03/11/2025	Receipt	2093	VARIOUS PAYORS	CLASS DUES	390.00CR	5,186.75CR	L 9296 0000 00 000000
				Ending balance		5,186.75CR	

Account: 95L400 9297 0000 00 000000 HS CLASS 2027//NONCATE /HS CLASS OF 2027

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		3,176.41CR	
				Ending balance		3,176.41CR	

Account: 95L400 9298 0000 00 000000 NONCATE /HS CLASS OF 2028

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		1,837.40CR	
				Ending balance		1,837.40CR	

Account: 95L400 9299 0000 00 000000 NONCATE /MAINT RECYCLE FUND

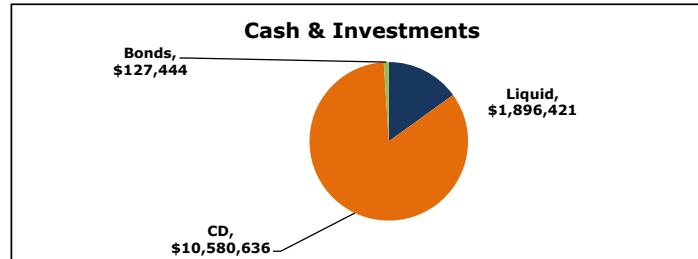
<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		0.00	
03/18/2025	Receipt		2097 VARIOUS PAYORS	METAL RECYCLE-F&W Resources	930.00CR	930.00CR	L 9299 0000 00 000000
				Ending balance		930.00CR	

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

**NEW BERLIN C.U.S.D. #16
TREASURER'S REPORT
March 31, 2025**

FUND	Beginning Cash Balance	Receipts	Disbursements		Misc. Transactions	Ending Cash Balance
			Payroll	Accounts Payable		
10 Education	(578,940.17)	175,857.75	232,987.38	352,800.38	-	(988,870.18)
20 Building	1,486,104.36	1,880.00	14,715.45	123,785.83	-	1,349,483.08
30 Bond & Interest	377,424.14	306.04	-	2,000.00	-	375,730.18
40 Transportation	140,868.07	114.28	18,288.82	32,674.40	-	90,019.13
50 IMRF	146,465.00	118.76	-	34,631.84	-	111,951.92
60 Capital Projects Fund	6,124,200.67	-	-	691,333.43	19,146.70	5,452,013.94
61 Sales Tax Fund	2,824,413.66	92,387.11	-	-	-	2,916,800.77
70 Working Cash Fund	2,799,046.62	522.95	-	-	0.87	2,799,570.44
80 Tort Immunity	(135,130.10)	-	-	20,000.84	-	(155,130.94)
90 Fire Prevention & Safety	651,982.77	158.30	-	-	791.15	652,932.22
TOTAL	\$ 13,836,435.02	\$ 271,345.19	\$ 265,991.65	\$ 1,257,226.72	\$ 19,938.72	\$ 12,604,500.56

FUND	CASH			INVESTMENTS					BONDS			TOTAL
	UCB - General Fund	UCB MM	WBSB MM	WBSB #1	WBSB #3	CSB #1	CSB #2	CSB #3			Griggsville-Perry Bonds	
	4.1300%	2.5300%	1.6400%	4.5000%	4.5% - 7/25/25	2.23% - 5/21/26	2.23% - 5/21/26	5.0000%			2.5000%	
10 Education	(1,115,214.41)	-	(1,100.00)	-	-	-	-	-	-	-	127,444.23	(988,870.18)
20 Operations & Maintenance	1,349,483.08	-	-	-	-	-	-	-	-	-	-	1,349,483.08
30 Bond & Interest	375,730.18	-	-	-	-	-	-	-	-	-	-	375,730.18
40 Transportation	90,019.13	-	-	-	-	-	-	-	-	-	-	90,019.13
50 IMRF / Social Security	111,951.92	-	-	-	-	-	-	-	-	-	-	111,951.92
60 Capital Projects Fund	(4,121,924.91)	105,299.29	1,041,705.77	-	5,000,000.00	-	2,953,767.06	473,166.73	-	-	-	5,452,013.94
61 Capital Projects Fund - Sales Tax	2,916,800.77	-	-	-	-	-	-	-	-	-	-	2,916,800.77
70 Working Cash	645,456.12	412.33	-	-	-	864,486.53	1,289,215.46	-	-	-	-	2,799,570.44
80 Tort	(154,972.64)	(158.30)	-	-	-	-	-	-	-	-	-	(155,130.94)
90 Fire Prevention & Safety	195,222.72	32,496.81	425,212.69	-	-	-	-	-	-	-	-	652,932.22
TOTAL	\$ 292,551.96	\$ 138,050.13	\$ 1,465,818.46	\$ -	\$ 5,000,000.00	\$ 864,486.53	\$ 4,242,982.52	\$ 473,166.73	\$ -	\$ -	\$ 127,444.23	\$ 12,604,500.56
		\$1,896,420.55				\$10,580,635.78				\$127,444.23		\$ 12,604,500.56



NEW BERLIN C.U.S.D. #16
Snapshot of District Budget

March, 2025 75.00% of Budget Year

FUND Year to Date	EDUC (10)	O/M (20)	DEBT SERV (30)	TRANS (40)	IMRF/SS (50)	CAP. PROJ (60)	SALES TAX (61)	WC (70)	TORT (80)	HLS (90)	TOTAL
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EXPENDED	8,184,886	1,957,207	1,467,588	943,247	288,870	14,654,796	738,325	-	412,035	416,941	29,063,896
% EXPENDED	68.91%	61.77%	71.51%	73.97%	68.72%	73.00%	79.36%	0.00%	109.17%	86.47%	71.48%
EXPENSE BUDGET	11,877,330	3,168,375	2,052,215	1,275,180	420,360	20,075,000	930,325	-	377,440	482,160	40,658,385

REVENUE	5,511,322	701,076	1,368,787	453,600	164,551	430,810	750,188	86,171	296,218	151,259	9,913,983
% RECEIVED	54.02%	34.29%	59.63%	46.79%	45.28%	71.80%	74.28%	38.22%	71.10%	62.65%	53.97%
REVENUE BUDGET	10,202,602	2,044,560	2,295,645	969,435	363,420	600,000	1,010,000	225,455	416,650	241,450	18,369,217
Projected Surplus/(Deficit)	(1,674,728.00)	(1,123,815.00)	243,430.00	(305,745.00)	(56,940.00)	(19,475,000.00)	79,675.00	225,455.00	39,210.00	(240,710.00)	(22,289,168.00)
Current Surplus/(Deficit)	(2,673,563.95)	(1,256,130.28)	(98,800.96)	(489,647.40)	-	(14,223,986.36)	11,863.38	86,171.03	(115,817.36)	(265,681.69)	(19,149,912.61)

NOTES:	Fund
REVENUE	ALL Received 99% of tax revenue
EXPENSE	40 Payments for new buses was made for \$213,439
	60 Construction project
	80 Liability & Workers' Comp insurance was paid in full in July, 2024
	90 Payment for half of the track project

**COMMUNITY UNIT SCHOOL DISTRICT #16
NEW BERLIN, ILLINOIS
March 20, 2025**

MINUTES OF REGULAR BOARD MEETING

President Neuman called the Regular Board Meeting to order at 6:00 p.m. Members Kotner, Gordon, Marr, Mann, Bishoff and Beard were present.

Pretzel Shoutouts were shared with the Board.

President Neuman opened the floor for public comment, of which there was none.

Vice President Gordon shared the IASB talking points.

President Neuman opened the floor for adjustments to the agenda, of which there were none.

The Administrators presented their reports to the Board.

The Superintendent reminded the Board upcoming due date of Statements of Economic Interest. She also asked the Board to start considering attendance at the IASB State Conference. Other items brought to the Board were future board training topics which she will provide for review and the upcoming solar project and preparing for installation. The Superintendent also advised the Board that no tours could be given over spring break due to the change back from temporary run power. She advised that demolition was scheduled to begin April 1 and that there were some items that were cleaned from abatement. She informed the Board of upcoming legislation items that will impact school sports and discipline processes. The Superintendent talked with the Board about budget reductions for consideration and some that have already been applied.

A motion was made by Member Kotner and seconded by Member Beard to approve the Consent Agenda. The motion passed on a roll call vote, 7-0. President Neuman, Members Gordon, Kotner, Mann, Marr, Beard and Bishoff voted yea.

The Chief School Business Officer updated the Board on changes in spending in relation to the next installment and how that may reflect on the next fiscal year. She advised that since there is no means to generate new revenue, the District are having to look at expenditures.

The Chief School Business Officer updated the Board on a concern brought by a community member regarding wind turbines in the district. She reported that there are seven (7) wind turbines in the district and the district has been receiving that revenue.

A motion was made by Member Gordon and seconded by Member Beard to approve the Cash Farm Lease for 2025-2026. The motion passed on a roll call vote, 7-0. President Neuman, Members Gordon, Kotner, Mann, Marr, Beard and Bishoff voted yea.

A motion was made by Member Kotner and seconded by Member Mann to approve the 2026-2027 School Year Calendar. The motion passed on a voice vote, 7-0. President Neuman, Members Gordon, Kotner, Mann, Marr, Beard and Bishoff voted yea.

A motion was made by Member Bishoff and seconded by Member Gordon to approve the IHSA 25-26 School Year Membership Renewal. The motion passed on a roll call vote, 7-0. President Neuman, Members Gordon, Kotner, Mann, Marr, Beard and Bishoff voted yea.

A motion was made by Member Beard and seconded by Member Marr to approve the 2025 Hazardous Bus Routes. The motion passed on a voice vote 7-0. President Neuman, Members Gordon, Kotner, Mann, Marr, Beard and Bishoff voted yea.

A motion was made at 6:59 p.m. by Member Gordon and seconded by Member Beard, for the purpose of employee and litigation matters. The motion passed on a roll call vote, 7-0. President Neuman, Members Gordon, Kotner, Mann, Marr, Beard and Bishoff voted yea.

A motion was made at 7:41 p.m. by Member Gordon and seconded by Member Marr to return to open session. The motion passed on a roll call vote, 7-0. President Neuman, Members Gordon, Kotner, Mann, Marr, Beard and Bishoff voted yea.

A motion was made by Member Bishoff and seconded by Member Gordon to approve the Personnel Consent Agenda (Melissa Charneski-Volunteer Softball Coach). The motion passed on a roll call vote, 7-0. President Neuman, Members Gordon, Kotner, Mann, Marr, Beard and Bishoff voted yea.

A motion was made by Member Mann and seconded by Member Kotner to approve the 2025-2026 Employment Contract for Athletic and Activities Director Blake Lucas. The motion passed on a roll call vote, 7-0. President Neuman, Members Gordon, Kotner, Mann, Marr, Beard and Bishoff voted yea.

A motion was made by Member Gordon and seconded by Member Beard to approve the resolution for the Reduction of Days for Paraprofessionals for 2025-2026 School Year. The motion passed on a roll call vote, 7-0. President Neuman, Members Gordon, Kotner, Mann, Marr, Beard and Bishoff voted yea.

A motion was made by Member Mann and seconded by Member Beard to approve the resolution for Honorable Dismissal of Permanent Substitutes (Chad Fornoff, Earl Green, Brian Fox, Julia Garrison, Dawn Huddleston, Gordon Wells) for 2025-2026 School Year. The motion passed on a roll call vote, 7-0. President Neuman, Members Gordon, Kotner, Mann, Marr, Beard and Bishoff voted yea.

President Neuman asked the Board Members to take note of the resignations and the retirement of Robert Barth, Bus Driver.

A motion was made at 7:43 p.m. by Member Beard and seconded by Member Gordon to adjourn the meeting. The motion passed on a voice vote, 7-0. President Neuman, Members Gordon, Kotner, Mann, Marr, Beard and Bishoff voted yea.

The meeting ended at 7:43 p.m.

Secretary

President

COMMUNITY UNIT SCHOOL DISTRICT #16
NEW BERLIN, ILLINOIS
April 14, 2025

MINUTES OF SPECIAL BOARD MEETING

President Neuman called the Special Board Meeting to order at 6:00 p.m. Members Kotner, Gordon, Marr, Mann, and Bishoff were present. Member Beard was absent.

President Neuman opened the floor for public comment, of which there was none.

President Neuman opened the floor for adjustments to the agenda, of which there were none.

A motion was made at 6:00 p.m. by Member Gordon and seconded by Member Kotner to adjourn to executive session for the purpose of litigation matters. The motion passed on a roll call vote, 6-0. President Neuman, Members Kotner, Mann, Gordon, Marr and Bishoff voted yea.

A motion was made at 6:12 p.m. by Member Gordon and seconded by Member Mann to return to open session. The motion passed on a roll call vote, 6-0. President Neuman, Members Kotner, Mann, Gordon, Marr and Bishoff voted yea.

A motion was made by Member Gordon and seconded by Member Marr to approve the resolution authorization execution of the settlement agreement and Claim release related to Sangamon County Case (2019-MR-526). The motion passed on a roll call vote, 6-0. President Neuman, Members Kotner, Mann, Gordon, Marr and Bishoff voted yea. After the vote, President Neuman stated that the Board of Education has reached a resolution with Country Mutual Insurance Company regarding insurance coverage for litigation filed by Michelle Denault, formerly known as Michelle Stolleis Forbes, which was filed against the Board of Education and former employee, CO Smith. She stated that the Board felt the agreement was in the best financial interest of the District.

A motion was made by Member Marr and seconded by Member Kotner to approve the resolution authorization execution of a release, settlement agreement, and covenant not to sue related to Sangamon County Case (2018-L-168). The motion passed on a roll call vote, 6-0. President Neuman, Members Kotner, Mann, Gordon, Marr and Bishoff voted yea. After the vote, President Neuman stated that the Board of Education has reached a settlement resolving the litigation filed by Michelle Denault against former employee, CO Smith, and the Board of Education. While the Board denies any liability, we believe this resolution is in the best interest of all parties and allows the community to move forward.

A motion was made by Member Gordon and seconded by Member Bishoff, at 6:14 p.m., to adjourn to executive session for the purpose of security and employee matters. The motion passed on a roll call vote, 6-0. President Neuman, Members Kotner, Mann, Gordon, Marr and Bishoff voted yea.

A motion was made by Member Gordon and seconded by Member Bishoff at 6:47 p.m., to return to open session. The motion passed on a roll call vote, 6-0. President Neuman, Members Kotner, Mann, Gordon, Marr and Bishoff voted yea.

A motion was made at 6:47 p.m. by Member Gordon and seconded by Member Mann to adjourn the meeting. The motion passed on a voice vote, 6-0. President Neuman, Members Kotner, Mann, Gordon, Marr and Bishoff voted yea.

The meeting ended at 6:47 p.m.

Secretary

President

**COMMUNITY UNIT SCHOOL DISTRICT #16
NEW BERLIN, ILLINOIS
April 21, 2025**

MINUTES OF SPECIAL BOARD MEETING

President Neuman called the Special Board Meeting to order at 6:00 p.m. Members Kotner, Gordon, Marr, Mann, Bishoff and Member Beard were present.

President Neuman opened the floor public comment, of which there was none.

President Neuman asked for any adjustments to the Agenda, of which there were none.

A motion was made at 6:00 p.m. by Member Gordon and seconded by Member Beard to adjourn to executive session for the purpose of employee related matters. The motion passed on a roll call vote, 7-0. President Neuman, Members Kotner, Gordon, Marr, Mann, Bishoff and Beard voted yea.

A motion was made at 7:09 p.m. by Member Bishoff and seconded by Member Kotner to return to open session. The motion passed on a roll call vote, 7-0. President Neuman, Members Kotner, Gordon, Marr, Mann, Bishoff and Beard voted yea.

A motion was made by Member Gordon and seconded by Member Mann to approve the termination of Lindsey Prather. The motion passed on a roll call vote, 7-0. President Neuman, Members Kotner, Gordon, Marr, Mann, Bishoff and Beard voted yea.

A motion was made at 7:10 p.m. by Member Beard and seconded by Member Gordon to adjourn the meeting. The motion passed on a voice vote, 7-0. President Neuman, Members Kotner, Gordon, Marr, Mann, Bishoff and Beard voted yea.

The meeting ended at 6:47 p.m.

Secretary

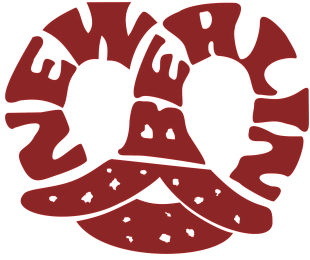
President

IASB Liaison April Talking Points

Below are the IASB Liaison talking points for April.

1. With the potential onboarding of new board members approaching, IASB has a lot of resources for new board members. We offer the required training online, resources to familiarize the new members with the role of the board, and webinars on numerous topics that might interest them. The [IASB New Board Member webpage](#) offers a great starting point.
2. The 2025 Joint Annual Conference is still a few months away, but planning is well underway, and registration will open June 2. Please refer to the [IASB Conference page](#) to stay up to date with all the information.
3. In April, PRESS Plus Issue 118 will be released. This will be a large and complex issue. Be on the lookout for the webinar that will explain the changes. If you are unable to make that webinar, it will be available for later viewing via the [archived webinars](#) page.

Patrick Allen
Director, Outreach and Training
Illinois Association of School Boards
(217) 528-9688 x1150
pallen@iasb.com



SETH HILL, TRANSPORTATION DIRECTOR
NEW BERLIN CUSD16
300 E. ELLIS ST.
NEW BERLIN, IL 62670
217-488-2040 EXT. 235

April Board Report

Transportation

- Sent buses for general maintenance
- Sent buses for bi-yearly inspections
- Mechanic is working on installation of parts on buses that need work done.
- Aligning of drop off times based on improved efficiency of the route times.
- Alignment of seating charts to help with discipline
- Continued recertification of drivers
- Spring Staff Luncheon
- Coverage of routes and sporting events after school
- Continued organization and management of budget
- Approval of Bus Garage Door Bid
- Open positions
 - Bus Driver
 - Bus Monitor
- Pretzel positives
 - Spring Staff Luncheon
 - Kris Neuman, Troy Sanson, and Brian Bandy for still helping in covering routes during the afternoon and morning due to need for coverage.

- Bill Talbert for working diligently on sporting events and helping with coverage for multiple co-op sporting events.

Quarterly Report

April 2025



New Berlin CUSD #16 Elementary School

Project Q1: January - March 2025

EXECUTIVE SUMMARY

With funding from the Innovation Collaborative Award through USDA, Beyond Green Sustainable Food Partners (BGP) officially launched a scratch-cooking and local food initiative in collaboration with New Berlin Elementary School in January 2025. New Berlin was a scratch-cooking kitchen prior to Covid and the staff is eager and ready to return to that style of food preparation. They have embraced the BGP methodology and are very supportive of one another as they embark on this project. Heather is aware of her staff's strengths and has done a good job in allowing them to grow in the new paradigm of scratch cooking and local food. The team is enthusiastic to serve better food to the students they so clearly care for, and students are enthusiastic for the new food.

QUARTERLY HIGHLIGHT

Our second onsite training occurred on March 12 during which the team conducted taste tests of Meatballs, Carrots, and French Toast Casserole. We arrived to a kitchen prepared for our visit; they had a cart in the walk-in cooler with all of the items needed for our taste tests including the French Toast Casserole that was prepped the night before. This is a sign of a well-organized kitchen that works well together.

PROJECT TIMELINE



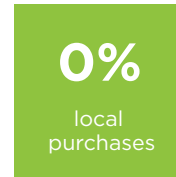
DATA SUMMARY

This report includes project data from December 2024-January 2025.



LOCAL FOOD (EXCLUDING MILK):

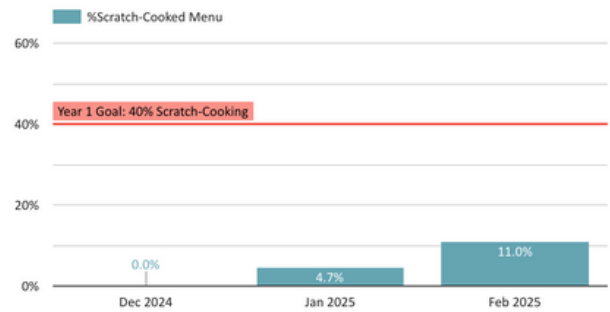
New Berlin has not yet started procuring local food with the exception of milk. The winter months are usually a difficult time to secure local food produce. Local food purchases will start to increase as the growing season begins in the spring. Other local ingredient sources include: Janie’s Mill which provides oats, flour and grits; 4 Lees Farm which provides poultry, beef, and pork; and Michael Myers and Moon Girl Farm that provide hoop house lettuces.



SCRATCH COOKING:

New Berlin began this project cooking nothing from scratch. They quickly embraced BGP’s suggestions on how to begin the transition and have made strides at both breakfast and lunch. The team is scratch cooking the following menu items: Marinara Sauce, Scrambled Eggs, Granola and Yogurt Parfaits, Sloppy Joes, Cornbread, and Chili.

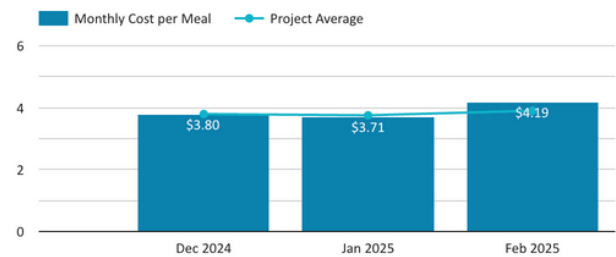
% Scratch-Cooked Menu



COST NEUTRAL:

In our Strategy & Vision Session we discussed cost as a potential challenge to the project. BGP mitigated this concern by sharing our past experiences and that creating kitchen efficiencies, tracking meals per labor hour data, analyzing overproduction waste data, and decreasing menu variety can help maintain a cost-neutral program. The team began tracking overproduction in March 2025. There is currently no cause for concern with the cost per meal data.

Combined Food and Labor Cost per Meal



DATA SUMMARY, CONTINUED



LEADERSHIP, TEAMWORK & ACCOUNTABILITY:

- Foodservice Director Heather Pidcock is attending and participating in the bi-weekly Cohort Calls.
- Principal is a cheerleader of the project. He attended the taste test in March, bringing along other staff and teachers, and engaged the kids and took photos. His plan is to begin engaging more with the menu and posting updates to social media.
- Superintendent is effectively engaged in the project.

TEACHABLE ONLINE TRAINING PROGRESS

Heather has completed Chapters 1-6 in the Teachable Online Learning Platform course (85%); Heather is doing a great job responding to requests and tasks in Basecamp.

YEAR 2 PROJECT GOALS

LOCAL FOOD:

20% Local Food Purchases (*excluding milk*)

SCRATCH COOKING:

40% Scratch-Cooked Menu

PREFERRED FOOD:

25% Preferred Food Purchases

EATER SATISFACTION:

5% Decrease Plate Waste

1% Increase in Participation Rate

COST NEUTRAL:

8% Overproduction of Lunch Entrees

LEADERSHIP, TEAMWORK & ACCOUNTABILITY:

100% Online Training Complete via Teachable

RECOMMENDATIONS AND NEXT STEPS

1. Begin to integrate local food into the menu starting with proteins and then produce as it becomes more readily available.
2. Increase scratch-cooked items on the menu using feedback from taste tests to create recipes that align with the students' tastes and preferences.
3. Continue to utilize the Teachable Online Learning Platform videos and bi-weekly cohort calls to learn outside of the kitchen.
4. Utilize the clock as a tool. Use Production Schedules to maximize efficiencies and train all staff on Swarming and the benefits of using the clock to their advantage.

DEFINITIONS:



LOCAL FOOD DEFINITION:

For this project, local is defined as food that is grown, produced, or harvested in **ILLINOIS**. At the start of a project, we collaborate with the stakeholders to create an agreed upon definition of local to be used for the program. Local food is fresher and benefits the local economy.



PREFERRED FOOD DEFINITION:

Preferred foods are raw ingredients that have not been turned into anything else and are in their most whole, most unadulterated, and most natural form. To be considered preferred food, we take into account both the state of processing and the packaging. Preferred ingredients are essential for scratch-cooking.



SCRATCH-COOKING DEFINITION:

Scratch-cooking means cooking meals that incorporate whole, fresh ingredients, rather than pre-assembled or processed meals and meal components. Scratch-cooking prioritizes the use of raw proteins, whole grains, and fresh fruits and vegetables that can create nutritious and delicious meals.



EATER SATISFACTION DEFINITION:

Eater Satisfaction is tracked through **participation** or meal counts. We monitor this data point to see if more students are coming to eat as the menu changes. We also measure **plate waste** which allows the school to see how much food students are throwing away. Surveys and taste tests allow us to gather student feedback.



COST-NEUTRAL DEFINITION:

We measure operational efficiencies through cost per meal, meals per labor hour, and overproduction. In order to maintain a cost-neutral program, overproduction must be measured and tracked and labor costs must be managed through strong leadership, systems, and teamwork.



LEADERSHIP, TEAMWORK & ACCOUNTABILITY DEFINITION:

As a program is implemented, we work to build capacity among the foodservice staff through trainings, leadership coaching, and new menu development. We recognize the importance of effective leadership and communication as they relate to the success of an initiative, so we recommend providing all staff with leadership coaching to create strong teams.



NEW BERLIN ELEMENTARY

Let's go Pretzels!

April 2025 Board Report

TO: NBCUSD #16 Board of Education, Mrs. Jill Larson, Superintendent

From: Matthew Jokisch, Elementary Principal

Pretzel Positives

Student Shout Outs



- **Book of Success** - students have seized this simple opportunity to showcase their extra efforts during the school day. Students are recognized for behavior, academics, sportsmanship, volunteerism, etc. It has been a wonderful addition to our PBIS system, and now is an institutional tradition.

- **IAR Testing / ISA Testing**
 - no complaining
 - competitive mindsets
 - community of confidence

Staff Shout Outs

- **Seamless IAR / ISA Testing Process**
- **Work Hard / Play Hard Recesses Up and Running**
- **i-Ready rigor continuing despite multitude of Spring events**

School Improvement

Climate and Culture

- **Solution focused meetings**
- **Chain of Command present and functioning**

Pretzel Learning for Staff

- **Whole Brain Classroom Design**
- **Whole Brain Classroom Management**

Administrative PD

- **Report Card Research and Analysis**
- **4th and 5th grade Social Studies and Science Curriculum**

Community Engagement

- **NBE kids really enjoyed the New Berlin Art Fair and FFA Ag Day**
- **ROE #51 Safety Meeting with new director / SSO roundup very helpful and comforting**



April Board Report

Updated Apr 21, 2025

TO: NBCUSD #16 Board of Education, Jill Larson, Superintendent

From: Brandon Radford, Jr. High Principal

School/Building Improvement:

- Aimee Gray is working on coordinating 8th grade trip to STEAM Conference and CACC next week, April 29

Curriculum and Instruction

- Jennifer Tom is helping to prep our 7th grade students who are preparing for the Math Placement Test in May during Advisory
- We have had 4 more students this last month move from iReady to Exact Path (brings us to 19)
- 7th Grade ELA has been working on the Hunger Games unit. Shoutout to Kirstin Gebhardt for bringing in foam archery and ax throwing for students to take part in (was able to use the balcony in the new gym)

Assessment

- Successful weeks of State Testing
 - IAR - April 7- April 11
 - ISA - April 22-25 (8th Grade only)

Pretzel Positives

- Shoutout to Lu Bauman for helping to make sure 8th grade students are fitted for 8th Grade Promotion in May
- Shoutout Jennifer Tom for helping to plan a successful Q3 trip to the Bowling Alley for our PBIS Quarter trip.
- Shoutout to the 8th grade Q4 Communication class and Jennifer Tom on helping to get our daily announcements going again here at the Jr. High.
- Shoutout to 5 students who were selected to represent NBJH at the Annual Ace Awards
 - Mason Heironimus, Konnor Frank, Addisyn Howell, Adalynn Stinson, and Paige Stritzel.
- Had a successful school dance April 11 (Hawaiian Luau / first dance in new building / lower commons was perfect spot)
- Hosted Stephanie Newman in our most recent Pretzel with a Professional (April 23)
- Had a great Q3 Assembly (utilized the New Gym) April 17
 - Honor Roll
 - 13 - 8th Graders Made High Honors
 - 27 - 7th Graders Made High Honors
 - 31 - 6th Graders Made High Honors
 - 13 - 8th Graders made Honor Roll
 - 13 - 7th Graders made Honor Roll
 - 6 - 6th Graders made Honor Roll



Brandon Radford, Junior High Principal

New Berlin Junior High

300 E. Ellis St.

New Berlin, IL 62670

217-488-6012 ext. 240

Fax: 217-488-3107

- Prestigious Pretzels (no absences, no tardys, no referrals)
 - 15 - 8th Graders made Prestigious Pretzels
- 21 - 7th Graders made Prestigious Pretzels
- 25 - 6th Graders made Prestigious Pretzels

Recommendations:

- None at this time.

Other:

- None at this time

NEW BERLIN HIGH SCHOOL

MRS. HATTIE LLEWELLYN

High School Principal Board Report



April 2025 Board Report

TO: NBCUSD #16 Board of Education, Mrs. Jill Larson, Superintendent
From: Hattie Llewellyn, High School Principal

School Improvement

- Our Building Leadership, Instructional Leadership, and MTSS Teams have been very busy implementing our SIP action plans this month! Here is a list of the initiatives we have been working on:

Building Leadership Team	Instructional Leadership Team	MTSS Team
April Activities - Escape Room; Room Service Cart	April Activities - Instructional Demo Room - BEEP Best Practices	Student Attendance and Behavior Incentives/Recognition

- IPA Model Student Handbook AI Assistant - IPA Executive Director Jason Leahy reached out to me a few weeks ago to see if I would be interested in piloting a program that the IPA will begin rolling out next year with their Model Student Handbook. I met with their team and ECRA last week and sent in our building handbooks and they have already sent back the set up! This program would allow students, parents, teachers, or anyone that has access to it to ask questions and the assistant will provide the answer from our handbooks. Please begin giving it a try so our platform can start generating data! They are calling it “Ask Mr. Salty” and it is specific for our district. You may need to specify if the question is for elementary, the junior high, or the high school. I have started putting some of the most common questions that I get continually (semester exam coupons, attendance, work permits, etc) and the responses that the AI assistant generates are verbatim what I would answer from our handbook.

- Public URL: <https://assistants.ecragroup.ai/?a=0f6a15d0d73>

Curriculum and Instruction

-

Assessment

- ACT Re-Do - April 8th Testing Date had a lot of technical difficulties that were beyond our control. We have had 4 students express that they want to do a re-take. We will have them test prior to the May 10th testing window deadline.
- iReady Testing - students in Grades 9-11 will take their Spring Benchmark in math and reading next week!

Pretzel Positives

NBHS Shout Outs

- Congratulations to Griffin Fuchs who was selected as our Jacksonville Rotary Scholar Athlete and is attending the banquet this evening with Mr. Lucas and I.
- Congratulations to Miley Crow who was selected as our Illinois Principal Association Student Leader. She will be in attendance with me for the breakfast at 8:45 on May 7th at UIS.
- Everyone that helped with the mock crash reenactment on Wednesday!
- Our amazing secretaries - one day a year to celebrate and honor them for all that they do for our building is not enough!!!

NEW BERLIN HIGH SCHOOL

MRS. HATTIE LLEWELLYN

High School Principal Board Report



Professional Development: I attended IXL Live for Administrators - April 9th.

Recommendations: None at this time



April Board Report

Updated April 21, 2025

Athletics

- **Approval of Donnie Edwards as JH Assistant Softball Coach**
- **Approval of Bella Cox as JH Assistant Girls Basketball (7th Grade) Coach**
- **Approval of Elyse Copelin as 6th Grade Girls Basketball Coach**

- **Approval of Boys Football co-op with Franklin and Waverly (New Berlin hosts) 2 years/IHSA**
- **Approval of Boys Baseball co-op with Franklin and Waverly (New Berlin hosts) 2 years/IHSA**
- **Approval of Girls Softball co-op with Franklin and Waverly (New Berlin hosts) 2 years/IHSA**
- **Approval of Girls Basketball co-op with Franklin and Waverly (Waverly hosts) 2 years/IHSA**
- **Approval of Boys & Girls Golf co-op with Franklin and Waverly (Waverly hosts) 2 years/IHSA**
- **Approval of Cross Country co-op with Franklin and Waverly (Franklin hosts) 2 years/IHSA**
- **Approval of Boys Soccer co-op with Springfield Lutheran (Lutheran hosts) 2 years/IHSA**
- **Approval of Girls Soccer with Pleasant Plains (Pleasant Plains hosts) 2 years/IHSA**
- **Approval of Girls Basketball with Franklin and Waverly (New Berlin hosts) 2 year/IESA**

- **Open coaching positions:**
 - **Color Guard Sponsor**
 - **HS Student Council Sponsor**
 - **High School Head Scholastic Bowl Coach**
 - **High School Assistant Scholastic Bowl Coach**

Pretzel Positives

- Spring sports are in full swing! Our coaches, athletes, and parents should be commended on their flexibility and communication in regard to scheduling changes and adjustments. The weather has caused us to alter many practices and events and our coaches and teams have worked hard to provide opportunities for our students to the best of their abilities!
- Our 2025 Spring signing day is scheduled for Thursday, April 24th at 2:30!



Blake Lucas, Athletic & Activities Director

New Berlin CUSD16

300 E. Ellis St.

New Berlin, IL 62670

217-488-6012

Abe Lincoln Division Governing Meeting 06/03/25

Date

June 3, 2025

Time

6:00 PM – 8:00 PM

Location

Fire & Ale Restaurant

135 Illini Blvd, Sherman

Election of Division Officers and Discussion of Upcoming Division Events

Join your fellow Abe Lincoln Division members to help shape the future of the division with officer elections, discussion of future division events, and brainstorming ways to increase engagement across the division.

Fee: \$25

Registration Deadline: June 2

Board Meeting Dates and Times For Fiscal Year 25/26

<u>Date</u>	<u>Time</u>
July 17, 2025	(3 rd Thursday at 6:00 PM)
August 14, 2025	(3 rd Thursday at 6:00 PM)
September 18, 2025	(3 rd Thursday at 6:00 PM)
October 16, 2025	(3 rd Thursday at 6:00 PM)
November 17, 2025	(2 nd Monday at 6:00 PM)
December 18, 2025	(3 rd Thursday at 6:00 PM)
January 22, 2026	(3 rd Thursday at 6:00 PM)
February 19, 2026	(3 rd Thursday at 6:00 PM)
March 19, 2026	(3 rd Thursday at 6:00 PM)
April 16, 2026	(3 rd Thursday at 6:00 PM)
May 21, 2026	(3 rd Thursday at 6:00 PM)
June 25, 2026	(3 rd Thursday at 6:00 PM)

Garage Door Bids Breakdown and Recommendations

2024-2025 School Year

April 2025, Board Meeting

Recommendation: Pridemore Garage Door

Company	Description	Bid	Total
Pridemore Garage Door	Install 3 12'2x12 Clopay Model 3720 insulated door with one section of 24x12 inch insulated windows. Includes jab seal and top seal. Also includes tear out and haul away of existing doors and hooking up new doors to existing openers. R Value 18.4	3 Doors \$4,200.00 each	Cost: 3 x \$4,200= \$12,600.00
Midwest Garage Door Company	Install 3 12'2x12 Hars Model 616 V Groove insulated door with 2 24x6 inch windows. Also includes tear out and haul away of existing doors and hooking up new doors to existing openers. R Value 13.4	3 Doors \$4,097.00 Each	Cost: 3 x \$4,097= \$12,291.00
Glenn Brothers Garage Door Co	Install 3 12'2" x 12' CHI model 3216 steel insulated doors, insulation material is polyurethane having an R-value of 17.54 / U-value of .057, White in color, 15" radius track mounting to steel jambs, with 3 - 24" x 12" insulated lites in the 3rd section, perimeter head and jamb weather seal. Includes remove and haul away of existing doors.R-value of 17.54	3 Doors \$4,634.00 each	Cost: 3 x \$4,634 = \$13,902.00

RESOLUTION - HLS AMENDMENT #31

WHEREAS, the New Berlin Board of Education discussed the New Berlin playground hanging bridge deterioration and in need of replacement due to the heavy use by students during recess. It has been determined that therefore substantial, immediate, and unavoidable threat to the health, safety, and/or welfare of pupils due to the rubberized surface deterioration, exposed metal that is corroding, and exposed sharp rusty edges. All previous Health/Life Safety projects have been completed and are in compliance.

WHEREAS, BLDD architects have determined that the bridge is in need of replacement.

WHEREAS, it is the recommendation of the Superintendent to utilize the health life safety money in order to replace the New Berlin Elementary Playground hanging bridge.

NOW, THEREFORE, BE IT RESOLVED that the Board of Education approve the work the certified estimate from the Architect in the amount of \$14,400 for the replacement of the bridge.

ADOPTED this 24th of April, 2025, by the following roll-call vote:

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

Board of Education President

Board of Education Secretary

Public Notice

**LEGAL NOTICE
NOTICE OF PUBLIC
HEARING
REGARDING REPAIR OF
SCHOOL GROUNDS IN NEW
BERLIN - CUSD #16, NEW
BERLIN, ILLINOIS**

Notice is hereby given by the Board of Education of School District No. 16, Sangamon County, Illinois, that a Public Hearing will take place on Thursday, April 24 at 6:15 p.m. at the Elementary Building - Conference Room 2/Library, 600 Cedar St., New Berlin, Illinois, 62670.

The purpose of this hearing is for the Board of Education to determine the need to undertake repairs to the playground equipment at the ELEMENTARY SCHOOL, 600 CEDAR ST, NEW BERLIN, IL 62670 and to receive any public comments regarding such repairs.

Stephanie Neuman, Board
President
Bill Marr, Board Secretary
NEW BERLIN CUSD #16
Board of Education
New Berlin, Illinois 62670
NB: 4-10

Architect's Field Report

DATE: March 19, 2025

TIME: 3:00 PM

REPORT BY: Douglas Draeger

OBSERVATIONS:

1. The hanging bridge at the New Berlin Elementary School Playground has the rubber coating deteriorating and the metal that is exposed is corroding and has sharp rusty edges. It is recommended that the bridge portion of the playground equipment be replaced.

PHOTOS:





Close-up image of deterioration and sharp rusty edges.



Close-up image of deterioration and sharp rusty edges.



Close-up image of deterioration and sharp rusty edges.



Close-up image of deterioration and sharp rusty edges.



Close-up image of deterioration and sharp rusty edges.



Close-up image of deterioration and sharp rusty edges.



Close-up image of deterioration and sharp rusty edges.



April 24, 2025

Illinois State Board of Education
School Business Services Division N-330
100 North 1st Street
Springfield, Illinois 62777-0001

RE: Health/Life Safety Recommended Work Statement

New Berlin CUSD #16 has remediated, or has adequate Fire Prevention and Safety funds to remediate, all prior Health/Life Safety violations throughout the district. Therefore, New Berlin CUSD #16 seeks approval for playground work at the Elementary School in amendment #3.

Jill Larson, District Superintendent

Date

Douglas Draeger, Architect, BLDD Architects

Date

New Berlin CUSD #16

JOB DESCRIPTION

Position Title: District Athletic & Activities Director

Qualifications:

1. Hold a valid teaching certificate with at least four (4) years of teaching experience.
2. Holds a Type 75 PEL or relevant post graduate degree or experience
3. Professional image, actions, communications and working relationships are required at all times.
4. Excellent written and oral communication skills, ability to maintain confidentiality and strong computer skills.
5. Establish and maintain effective and courteous working relationships with staff, students, parents, and community members.
6. Ability to lead and manage others in addition to strong organizational, time management and conflict resolutions skills.

Department: School Administration

Location: Athletic Office

Reports to: Superintendent

FLSA Class: Exempt

Revised Date: 04/24/25

Job Goal: This primary function of the Athletic and Activities Director is to manage and oversee the District's interscholastic athletic program and clubs/activities and promote the development of each student who participates in the program.

Performance Responsibilities:

1. Schedule and maintain a master interscholastic calendar, including both conference and non-conference games and events.
2. Coordinate the hiring and compensation of officials, referees, and umpires.
3. Maintain strong working relationships with state athletic and club/activities associations.
4. Collaborate with coaches, parents and community members to develop youth athletic programs that feed into junior high sports.
5. Prepare the athletic and activities budget in consultation with head coaches and club sponsors, in alignment with the collective bargaining agreement, for approval by the Superintendent.
6. Maintain accurate inventories of equipment and uniforms; oversee storage and control of all athletic equipment and facilities.
7. Compose, publish, and distribute gym schedules in coordination with coaches and principals.
8. Coordinate maintenance programs for facilities, equipment, and fields in conjunction with the facilities director.
9. Ensure that all athletes have submitted the required documentation and fees to participate in athletics and/or clubs.
10. Verify that all coaches and administrative staff meet required training standards as mandated by the IESA, IHSA, and School Code.
11. Coordinate with coaching staff and the transportation director to schedule bus times for all athletic and extracurricular events.
12. Oversee the supervision of home games and contests, including the scheduling of ticket takers and proper handling and accounting of event-related funds.

13. Assist in the selection and hiring of coaches and club/activities sponsors as outlined in the collective bargaining agreement.
14. Conduct post-season evaluations of all coaches.
15. Maintain comprehensive team and individual records, including championships and other statistical data, with the help of head coaches.
16. Support head coaches in organizing annual recognition events for each sport.
17. Make co-op sport program recommendations to the Superintendent and Board of Education.
18. Monitor weekly eligibility checks and ensure compliance with association and conference eligibility requirements.
19. Represent the school at athletic association and conference meetings; inform school administration of significant issues, proposals, and developments prior to making any commitments.
20. Maintain an online presence with updated schedules and push notifications regarding changes or cancellations.
21. Collaborate with Athletic Boosters to enhance the overall quality of the athletic program.
22. Oversee the scheduling and appropriate use of school facilities by internal and external groups.
23. Conduct student and/or parent surveys as required by ISBE/ROE compliance.
24. Ensure that all Board policies, administrative procedures, and student handbooks are reflected accurately in the Athletic Handbook.
25. Serve as a substitute teacher for no more than 40% of the school day, as needed.
26. Foster a positive school climate where all students can learn and thrive.
27. Submit required reports and records in accordance with district policies, procedures, and administrative directives.
28. Post athletic and club/activities openings in compliance with the collective bargaining agreement.
29. Stay current on professional trends and developments by attending meetings, reading journals, and networking with peers.
30. Serve as a collaborative and responsible member of the district administrative team.
31. Perform additional duties as necessary and as assigned by the Superintendent.

TERMS OF EMPLOYMENT:

This is a 10-month position working 200 days. The salary and work year will be established by the Board of Education.

EVALUATION:

Performance of this job will be evaluated in accordance with provisions of the Board's policy of Evaluation of professional personnel.

New Berlin CUSD #16 is an Equal Employment Opportunity Employer

By signing this below, I hereby acknowledge and understand the duties and qualifications of this position. The School District retains the right to revise or amend this job description at any time during the employee's employment with the District.

Name: _____

Date: _____



New Berlin CUSD #16



Summer Learning Opportunities 2025

If you are interested in summer employment (teachers, bus monitors, bus drivers) please keep reading all the options and e- mail Jill at jlanson@pretzelpride.com with your interest no later than Friday (05/16) by 4 pm.

Extended School Year July 21 – August 1 @ SASSED Central based on ESY Enrollment*

- 8 am to 2 pm
- Will need bus driver(s)
- Will need bus monitor(s)

6th Grade and 9th Grade Pretzel Transition Day

Student Attendance Day: Monday, **July 28**, 8:00 am to 2:45 pm

Teacher Work Day: 4 hours for teacher planning before it starts.

Class Size: Small Groups - depending on # of students and teachers

All incoming 6th graders and 9th graders would be eligible to attend.

Administrators will work with staff that are interested in developing the skills that need to be taught.

Lunch will be provided on this day.

- Will need teachers
- Will need bus drivers
- May need paraprofessional(s)

Rate of pay: Per CBA Curriculum Rate \$30/hour for teachers, July 1 rate of pay for bus drivers and paraprofessionals

If you have any questions, please let me know. It is important to know if we have staff to do this before moving forward and we can communicate dates and times to parents to see if there is student interest. All staffing will be approved at the May board meeting.

***based on enrollment**



REQUEST FOR PERSONNEL SERVICES

NEW BERLIN CUSD #16

Action Requested:	Replacing Staff Leaving	Employee Category:	Certified	Employment Status:	Full Time
Certified Position:	Certified Teacher	Subject/Grade/Activity/Sport:	JH/HS	If PT, No. of Hrs/Day:	Structure Room Teacher
NEW EMPLOYEE INFORMATION / PLACEMENT					
Name:	Amy Ankrom	Certified Degree:	Bachelors	Hourly/Daily Rate of Pay:	Click or tap here to enter text.
Location:	JH/HS	Step:		Additional Hours:	Click or tap here to enter text.
Salary Schedule Placement		Placement:	Click or tap here to enter text.	Annual Rate of Pay:	Click or tap here to enter text.
Extra-curricular assignment:	Click or tap here to enter text.	Placement:	Click or tap here to enter text.	Salary:	Click or tap here to enter text.
Extra-curricular assignment:	Click or tap here to enter text.	Placement:	Click or tap here to enter text.	Salary:	Click or tap here to enter text.
Extra-curricular assignment:	Click or tap here to enter text.	Placement:	Click or tap here to enter text.	Salary:	Click or tap here to enter text.
Incumbent Name:	Holly VanVeldhuizen	Desired Beginning Date:	8/01/2025		
Position Supervisor:	Brandon Radford				
Action Requested by:	Brandon Radford	Date:	04/16/2025		

(Placement – indicate the location of the employee on the extra-curricular salary schedule: i.e. 3yrs=col. 2; salary from Appendix C)

APPOINTMENT AUTHORIZATION SIGNATURES

Chief Financial Officer:	Superintendent:
President:	Secretary

Routing: Original to Chief Financial Officer – Attach resume/application/transcripts/certificates

COMMUNITY UNIT SCHOOL DISTRICT NO. 16
CHIEF SCHOOL BUSINESS OFFICIAL EMPLOYMENT CONTRACT

AGREEMENT made the 24th day of April, 2025, by and between the Board of Education, Community Unit School District No. 16, hereafter “the Board,” and, Lori Niemeier hereafter “Chief School Business Official” or “CSBO”, ratified by a simple motion adopted at the regular meeting of the Board held on the 24th day of April, 2025, and as found in the minutes of that meeting.

In consideration of the mutual promises contained herein, it is hereby agreed as follows:

1. **EMPLOYMENT**: CSBO is hereby hired and retained for a period commencing on July 1, 2025, and terminating on June 30, 2030 to serve as a Chief School Business Official within Community Unit School District No. 16, Sangamon and Morgan Counties, Illinois.
2. **DUTIES**: The duties and responsibilities of the CSBO shall be all those duties incident to the office of CSBO as set forth in Board policy, those obligations set forth in the Illinois *School Code*, and, such other duties normally performed by a CSBO, and as from time to time may be assigned by the Superintendent
3. **SALARY AND BENEFITS**:

A. **SALARY**. In consideration of the CSBO services listed herein, the Board of Education will pay to her an annual salary of \$127,564.50 Dollars and No Cents for the 2025-2026 fiscal year; and for the 2026-2027, 2027-2028, 2028-2029, and 2029-2030 fiscal years, the Board shall increase the annual salary for each contract year thereafter over the previous contract year by the greater of either 5.0% or the percentage increase as received by certificated members as stipulated per the collectively bargained agreement. In consideration of the salary listed herein, the CSBO hereby agrees to devote such time, skill, labor, and attention to this employment during the term of this Agreement, and to perform faithfully the duties of a CSBO for this District as set forth in this Agreement. The annual salary herein provided shall be paid in equal installments in accordance with the policy of the Board governing payment of salary to other directors. The Board retains the right to adjust the annual salary of CSBO during the term of this Agreement, provided that any salary and benefit adjustment does not reduce the annual salary and benefits provided in the previous fiscal year. Any adjustment in salary made during the life of this Agreement shall be in the form of an amendment and shall become a part of this Agreement. However, by so doing, it shall not be considered that the Board has entered into a new Agreement with CSBO or that the termination date of this Agreement has been in any way extended.

B. **PENSION SYSTEM**. In addition to the annual salary set forth above, the Board shall pay on behalf of the CSBO to the Illinois Municipal Retirement Fund or the Illinois Teachers’ Retirement System and the Teachers’ Health Insurance Security Fund the CSBO required contributions to said pension system, depending on certification. The CSBO does not have any right or claim to said amount except as it may become available at the time of retirement or resignation from the Illinois Municipal Retirement Fund and/or the State of Illinois Teachers’ Retirement System and the Teachers’ Health Insurance Security Fund. Both parties acknowledge

that the CSBO did not have the option of choosing to receive the contributed amounts directly, instead of having such contributions made as a condition of employment to secure the CSBO's future services, knowledge, and experience.

C. INSURANCE. The Board will provide the CSBO with the following insurance benefits:

- a. Full employee and children hospitalization and medical insurance as provided under any group program effective in the District during the term of this Agreement.
- b. Reimbursement of the CSBO's life insurance program at an amount not to exceed \$3,600 per year.
- c. In the event that any health reform legislation or other law shall prohibit or otherwise restrict the Board from providing the insurance benefit herein described, the Board retains the right to limit participation of the employee and her beneficiaries in the district Health Plans to the same terms and conditions provided to other certified employees. In such event, the monetary equivalent of the difference in premium cost for the employee's elected coverage shall be paid to the employee as salary to the extent that any such additional payment does not result in a penalty or other cost to the Board from the Illinois Municipal Retirement Fund and/or the State of Illinois Teachers' Retirement System and the Teachers' Health Insurance Security Fund. To the extent possible, the Board and employee will work together to avoid any TRS conversion issues.

D. VACATION. The CSBO shall receive twenty (20) working days of vacation annually, exclusive of legal holidays and student vacation days scheduled during the school attendance year. Vacation days shall be taken subject to the approval of the Superintendent. Vacation days must be taken within twelve (12) months of the year in which it is earned and shall not be cumulative. Unless this contract is terminated prior to the expiration of this Agreement, pursuant to either Section 8 or 9 below, all unused vacation days earned under this contract shall convert to and accumulate as sick days at the expiration of the twelve month period for which they are received, except in the last year of employment.

E. SICK LEAVE. At the beginning of each fiscal year, the CSBO shall be granted sick leave, as defined in Section 24-6 of the Illinois School Code, of twenty (20) working days per year and may accumulate to a maximum of three hundred forty (340) days and shall be subject to such other provisions as may be contained in the Illinois School Code, District policies, and rules and regulations.

F. PERSONAL LEAVE. At the beginning of each fiscal year, the CSBO shall be granted three (3) personal leave days. All unused personal leave days may be converted to sick leave days, except when the CSBO has reached the maximum amount of days listed above.

G. OTHER BENEFITS. The CSBO shall be entitled to all the benefits normally given to other certified employees in the District.

4. **PROFESSIONAL ORGANIZATIONS.** The Board will pay directly to both the Illinois Association of School Business Officials (IASBO) and the Association of School Business Officials International (ASBO), respectively, the annual dues for membership for the CSBO as well as for workshops/conferences that promote the professional development of the CSBO. The Board encourages the CSBO to participate in these professional organizations in the interest of promoting a better understanding of her role in the District and its financial concerns.

5. **PROFESSIONAL ORGANIZATION MEETING ATTENDANCE.** The CSBO is expected to attend appropriate professional meetings at the local and state levels. The Board will reimburse the CSBO for all reasonable expenses incurred as a result of her attendance at these meetings.

6. **EVALUATION:** Annually, but not later than March 1st of each Agreement year, the Superintendent shall, during the term of this Agreement, review, in writing, with CSBO, the CSBO's performance and working relationships among CSBO and the Board, the Superintendent, the faculty, the staff, and the community.

7. **CERTIFICATION:** The CSBO shall furnish to the Board evidence of her possession of a valid and appropriate certificate in accordance with the laws of the State of Illinois and as directed by the Board and must pass the criminal background check as provided by law for certified school employees.

8. **DISCHARGE FOR CAUSE DURING TERM OF AGREEMENT.** Throughout the term of this Agreement, CSBO shall be subject to discharge for just cause. The Board shall not arbitrarily or capriciously call for dismissal of the CSBO and the CSBO shall have the right to service written charges, notice of hearing, and a closed hearing before the Board. If CSBO chooses to be accompanied by counsel at such hearing, all such personal expenses shall be paid by CSBO. The Parties agree that just cause is defined for the purposes of this Contract as (1) the CSBO's material breach of any express condition of this Agreement, Board policies, and/or other rules applicable to the CSBO which is incorporated herein; (2) any action by the CSBO that causes substantial prejudice to or is harmful to the best interests of the District; (3) any action or conduct that constitutes moral turpitude; and (4) conviction of a felony. The Parties agree that the decision of the Board on dismissal for cause shall be final.

This Agreement may be terminated for the following other reasons:

- A. Mutual, written agreement of the Parties; or
- B. Death of the CSBO.

9. **TERMINATION BY AGREEMENT:** During the term of this Agreement, the Board and CSBO may mutually agree, in writing, to terminate this Agreement.

10. **NOTICE OF NON-RENEWAL:** Unless notice of intent not to renew this contract shall be given in writing by the Board not later than April 1st of the final contract year, this Agreement shall renew in accordance with its terms for one additional year.

11. **NOTICE:** Any notice or communication permitted or required under this Agreement shall be in writing and shall become effective on the day of mailing this by registered or certified mail, addressed:

If to the Board, to:

President, New Berlin Board of Education
Community Unit School District #16
P.O. Box 230
300 East Ellis Street
New Berlin, Illinois 62670

If to CSBO, to:

Lori Niemeier
[address on file]

12. **GOVERNING LAW:** This Agreement has been executed in Illinois, and shall be governed in accordance with the laws of the State of Illinois in every respect.

13. **MULTIPLE PARTS:** This Agreement may be executed in one or more counterparts, each of which shall be considered an original, and all of which taken together shall be considered one and the same instrument.

14. **COMPLETE AGREEMENT:** This Agreement contains all of the terms agreed upon by the parties with respect to the subject matter of this Agreement and supersedes all prior agreements.

IN WITNESS WHEREEOF, the parties have caused this Agreement to be executed in their respective names and in the case of the Board, by its President, on the day and year first written above.

Board of Education of the New Berlin
Community Unit School District No. 16

By: _____
President, Board of Education

Lori Niemeier, CSBO

Attest:

Secretary, Board of Education