VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AED BRAN000	AED BRANDS	165339	0112025005	0724	BNK5	KILLION - NURSE EQUIPMENT	P	B	06/18/2024	07/18/2024	R	$401.40
							24-25					$401.40
	100	NURSE - EQUIPMENT							1.00			$401.40
	10E000 2130 5400 00 000000											$401.40
						NUMBER OF INVOICES: 1						**$401.40**
AFAFLEX 000	AMERICAN FIDELITY ASSURANCE CO	20240701ADFSA	0000000000	P9	BNK5	Payroll accrual		B	07/01/2024	07/01/2024	W	$806.74
							24-25			202400010		$806.74
	10L000 4577 0000 00 000000											$806.74
AFAFLEX 000	AMERICAN FIDELITY ASSURANCE CO	20240701BDFSA	0000000000	P9	BNK5	Payroll accrual		B	07/01/2024	07/01/2024	W	$41.67
							24-25			202400018		$41.67
	10L000 4577 0000 00 000000											$41.67
AFAFLEX 000	AMERICAN FIDELITY ASSURANCE CO	20240715ADFSA	0000000000	P9	BNK5	Payroll accrual		B	07/15/2024	07/15/2024	W	$606.74
							24-25			202400028		$606.74
	10L000 4577 0000 00 000000											$606.74
AFAFLEX 000	AMERICAN FIDELITY ASSURANCE CO	20240715BDFSA	0000000000	P9	BNK5	Payroll accrual		B	07/15/2024	07/15/2024	W	$241.67
							24-25			202400050		$241.67
	10L000 4577 0000 00 000000											$241.67
						NUMBER OF INVOICES: 4						**$1,696.82**
AFAHSA 000	AMERICAN FIDELITY H.S.A.	20240701ADHSA01	0000000000	P1	BNK5	Payroll accrual		H	07/01/2024	07/01/2024	W	$172.91
							24-25			202400011		$172.91
	10L000 4574 0000 00 000000											$172.91
AFAHSA 000	AMERICAN FIDELITY H.S.A.	20240715ADHSA01	0000000000	P1	BNK5	Payroll accrual		H	07/15/2024	07/15/2024	W	$172.91
							24-25			202400029		$172.91
	10L000 4574 0000 00 000000											$172.91

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 2						**$345.82**
AFASUP	000 AMERICAN FIDELITY ASSURANCE	20240701ADAFA1	0000000000	P9	BNK5	Payroll accrual		B	07/01/2024	07/01/2024	W	$838.29
							24-25			202400009		$838.29
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$838.29
AFASUP	000 AMERICAN FIDELITY ASSURANCE	20240701ADAFA10	0000000000	P9	BNK5	Payroll accrual		B	07/01/2024	07/01/2024	W	$17.30
							24-25			202400009		$17.30
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$17.30
AFASUP	000 AMERICAN FIDELITY ASSURANCE	20240701ADAFA11	0000000000	P9	BNK5	Payroll accrual		B	07/01/2024	07/01/2024	W	$41.84
							24-25			202400009		$41.84
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$41.84
AFASUP	000 AMERICAN FIDELITY ASSURANCE	20240701ADAFA12	0000000000	P9	BNK5	Payroll accrual		B	07/01/2024	07/01/2024	W	$9.95
							24-25			202400017		$9.95
	20L000 4581 0000 00 000000											$9.95
AFASUP	000 AMERICAN FIDELITY ASSURANCE	20240701ADAFA2	0000000000	P9	BNK5	Payroll accrual		B	07/01/2024	07/01/2024	W	$454.80
							24-25			202400009		$454.80
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$454.80
AFASUP	000 AMERICAN FIDELITY ASSURANCE	20240701ADAFA5	0000000000	P9	BNK5	Payroll accrual		B	07/01/2024	07/01/2024	W	$138.40
							24-25			202400009		$138.40
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$138.40
AFASUP	000 AMERICAN FIDELITY ASSURANCE	20240701ADAFA6	0000000000	P9	BNK5	Payroll accrual		B	07/01/2024	07/01/2024	W	$78.00
							24-25			202400009		$78.00
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$78.00
AFASUP	000 AMERICAN FIDELITY ASSURANCE	20240701ADAFA7	0000000000	P9	BNK5	Payroll accrual		B	07/01/2024	07/01/2024	W	$100.42
							24-25			202400009		$100.42
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$100.42

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / ACCOUNT NUMBER(S)	CATALOG	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AFASUP 000	AMERICAN FIDELITY ASSURANCE		20240701ADAFA8	0000000000	P9	BNK5	Payroll accrual			B	07/01/2024	07/01/2024	W	$171.20
									24-25			202400009		$171.20
	10L000 4581 0000 00 000000				AM FIDELITY SUPPLEMENTAL W/H									$171.20
AFASUP 000	AMERICAN FIDELITY ASSURANCE		20240701ADAFA9	0000000000	P9	BNK5	Payroll accrual			B	07/01/2024	07/01/2024	W	$14.46
									24-25			202400009		$14.46
	10L000 4581 0000 00 000000				AM FIDELITY SUPPLEMENTAL W/H									$14.46
AFASUP 000	AMERICAN FIDELITY ASSURANCE		20240701BDAFA1	0000000000	P9	BNK5	Payroll accrual			B	07/01/2024	07/01/2024	W	$185.05
									24-25			202400017		$185.05
	10L000 4581 0000 00 000000				AM FIDELITY SUPPLEMENTAL W/H									$87.70
	20L000 4581 0000 00 000000													$97.35
AFASUP 000	AMERICAN FIDELITY ASSURANCE		20240701BDAFA11	0000000000	P9	BNK5	Payroll accrual			B	07/01/2024	07/01/2024	W	$16.35
									24-25			202400017		$16.35
	10L000 4581 0000 00 000000				AM FIDELITY SUPPLEMENTAL W/H									$14.10
	20L000 4581 0000 00 000000													$2.25
AFASUP 000	AMERICAN FIDELITY ASSURANCE		20240701BDAFA2	0000000000	P9	BNK5	Payroll accrual			B	07/01/2024	07/01/2024	W	$164.70
									24-25			202400017		$164.70
	10L000 4581 0000 00 000000				AM FIDELITY SUPPLEMENTAL W/H									$41.15
	20L000 4581 0000 00 000000													$47.40
	40L000 4581 0000 00 000000													$76.15
AFASUP 000	AMERICAN FIDELITY ASSURANCE		20240701BDAFA5	0000000000	P9	BNK5	Payroll accrual			B	07/01/2024	07/01/2024	W	$16.70
									24-25			202400017		$16.70
	10L000 4581 0000 00 000000				AM FIDELITY SUPPLEMENTAL W/H									$16.70
AFASUP 000	AMERICAN FIDELITY ASSURANCE		20240701BDAFA6	0000000000	P9	BNK5	Payroll accrual			B	07/01/2024	07/01/2024	W	$82.50
									24-25			202400017		$82.50
	10L000 4581 0000 00 000000				AM FIDELITY SUPPLEMENTAL W/H									$82.50
AFASUP 000	AMERICAN FIDELITY ASSURANCE		20240701BDAFA7	0000000000	P9	BNK5	Payroll accrual			B	07/01/2024	07/01/2024	W	$230.04
									24-25			202400017		$230.04

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240701BDAFA7	******CONTINUED******									
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$74.47
	20L000 4581 0000 00 000000											$66.65
	40L000 4581 0000 00 000000											$88.92
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240701BDAFA8	0000000000	P9	BNK5	Payroll accrual		B	07/01/2024	07/01/2024	W	$68.91
							24-25			202400017		$68.91
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$35.96
	40L000 4581 0000 00 000000											$32.95
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240701BDAFA9	0000000000	P9	BNK5	Payroll accrual		B	07/01/2024	07/01/2024	W	$20.76
							24-25			202400017		$20.76
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$20.76
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240715ADAFA1	0000000000	P9	BNK5	Payroll accrual		B	07/15/2024	07/15/2024	W	$838.29
							24-25			202400027		$838.29
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$838.29
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240715ADAFA10	0000000000	P9	BNK5	Payroll accrual		B	07/15/2024	07/15/2024	W	$17.30
							24-25			202400027		$17.30
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$17.30
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240715ADAFA11	0000000000	P9	BNK5	Payroll accrual		B	07/15/2024	07/15/2024	W	$37.74
							24-25			202400027		$37.74
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$37.74
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240715ADAFA12	0000000000	P9	BNK5	Payroll accrual		B	07/15/2024	07/15/2024	W	$9.95
							24-25			202400049		$9.95
	20L000 4581 0000 00 000000											$9.95
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240715ADAFA2	0000000000	P9	BNK5	Payroll accrual		B	07/15/2024	07/15/2024	W	$412.90
							24-25			202400027		$412.90
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$412.90

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240715ADAFA5	0000000000	P9	BNK5	Payroll accrual		B	07/15/2024	07/15/2024	W	$138.40
							24-25			202400027		$138.40
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$138.40
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240715ADAFA6	0000000000	P9	BNK5	Payroll accrual		B	07/15/2024	07/15/2024	W	$78.00
							24-25			202400027		$78.00
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$78.00
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240715ADAFA7	0000000000	P9	BNK5	Payroll accrual		B	07/15/2024	07/15/2024	W	$100.42
							24-25			202400027		$100.42
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$100.42
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240715ADAFA8	0000000000	P9	BNK5	Payroll accrual		B	07/15/2024	07/15/2024	W	$171.20
							24-25			202400027		$171.20
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$171.20
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240715ADAFA9	0000000000	P9	BNK5	Payroll accrual		B	07/15/2024	07/15/2024	W	$14.46
							24-25			202400027		$14.46
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$14.46
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240715BDAFA1	0000000000	P9	BNK5	Payroll accrual		B	07/15/2024	07/15/2024	W	$185.05
							24-25			202400049		$185.05
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$87.70
	20L000 4581 0000 00 000000											$97.35
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240715BDAFA11	0000000000	P9	BNK5	Payroll accrual		B	07/15/2024	07/15/2024	W	$20.45
							24-25			202400049		$20.45
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$18.20
	20L000 4581 0000 00 000000											$2.25
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240715BDAFA2	0000000000	P9	BNK5	Payroll accrual		B	07/15/2024	07/15/2024	W	$206.60
							24-25			202400049		$206.60
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$83.05
	20L000 4581 0000 00 000000											$47.40

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240715BDAFA2	******CONTINUED******									
	40L000 4581 0000 00 000000											$76.15
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240715BDAFA5	0000000000	P9	BNK5	Payroll accrual		B	07/15/2024	07/15/2024	W	$16.70
							24-25			202400049		$16.70
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$16.70
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240715BDAFA6	0000000000	P9	BNK5	Payroll accrual		B	07/15/2024	07/15/2024	W	$82.50
							24-25			202400049		$82.50
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$82.50
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240715BDAFA7	0000000000	P9	BNK5	Payroll accrual		B	07/15/2024	07/15/2024	W	$230.04
							24-25			202400049		$230.04
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$74.47
	20L000 4581 0000 00 000000											$66.65
	40L000 4581 0000 00 000000											$88.92
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240715BDAFA8	0000000000	P9	BNK5	Payroll accrual		B	07/15/2024	07/15/2024	W	$68.91
							24-25			202400049		$68.91
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$35.96
	40L000 4581 0000 00 000000											$32.95
						NUMBER OF INVOICES: 35						**$5,278.58**
AFFOS 000	AFFORDABLE SHRED	0086323	0000000000	0724	BNK5	SHRED SERVICE DISTRICT		B	06/08/2024	07/18/2024	R	$90.00
							24-25					$90.00
	20E103 2542 3230 00 000000			NBE CARE/UPKEEP REPAIR MAINT.								$45.00
	20E301 2542 3230 00 000000			NBHS CARE/UPKEEP REPAIR/MAINT.								$45.00
						NUMBER OF INVOICES: 1						**$90.00**
AFLAC 000	AMERICAN FAMILY LIFE ASSUR	20240701ADAF2	0000000000	P9	BNK5	Payroll accrual		B	07/01/2024	07/01/2024	W	$19.63
							24-25			202400002		$19.63
	10L000 4591 0000 00 000000											$19.63

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AFLAC 000	AMERICAN FAMILY LIFE ASSUR	20240715ADAF2	0000000000	P9	BNK5	Payroll accrual		B	07/15/2024	07/15/2024	W	$19.63
							24-25			202400020		$19.63
	10L000 4591 0000 00 000000											$19.63
						NUMBER OF INVOICES: 2						**$39.26**
AMEC 001	AMEREN CIPS	AME0089-0724	0000000000	0724	BNK5	JH/HS BLDG-NATURAL GAS		B	07/03/2024	07/18/2024	W	$83.13
							24-25			890724		$83.13
	20E301 2542 4650 00 000000			JH/HS SM NATURAL GAS								$83.13
AMEC 001	AMEREN CIPS	AME5050-0724	0000000000	0724	BNK5	JH/HS BLDG-PUMP BUILDING		B	06/11/2024	07/18/2024	W	$176.09
							24-25			50500724		$176.09
	20E301 2542 4660 00 000000			NBHS BLDGS ELECTRICITY								$176.09
						NUMBER OF INVOICES: 2						**$259.22**
AMERCEN 000	AMERICAN CENTRAL INSURANCE	042024	0000000000	50	BNK2	HRA DISB CREASEY AND OWENS		H	06/15/2024	06/30/2024	R	$3,631.44
							23-24			105245		$3,631.44
	10E000 2311 3910 00 000000			BD SERVICES PS HRA REIMB		NONEM						$3,631.44
						NUMBER OF INVOICES: 1						**$3,631.44**
APPTEGY 000	APPTEGY	INV23498	0312025020	0724	BNK5	THRILLSHARE MEDIA SUBSCRIPTION	P	B	07/01/2024	07/18/2024	A	$6,825.00
							24-25					$6,825.00
	100	THRILLSHARE MEDIA SUBSCRIPTION							1.00			$6,825.00
	10E000 2225 4700 00 000000			TECH SM SOFTWARE								$6,825.00
APPTEGY 000	APPTEGY	INV23507	0312025019	0724	BNK5	THRILLSHARE ROOMS SUBSCRIPTION	P	B	07/01/2024	07/18/2024	A	$8,030.00
							24-25					$8,030.00
	100	THRILLSHARE ROOMS SUBSCRIPTION							1.00			$8,030.00
	10E000 2225 4700 00 000000			TECH SM SOFTWARE								$8,030.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 2						**$14,855.00**
AREADIST000	AREADISTRIBUTORS, INC	474654	0000000000	0724	BNK5	ELEM BLDG-MACHINE KEEPS TRIPPING BREAKER		B	05/15/2024	07/18/2024	R	$1,632.57
							24-25					$1,632.57
	20E103 2542 3230 00 000000			NBE CARE/UPKEEP REPAIR MAINT.								$1,632.57
AREADIST000	AREADISTRIBUTORS, INC	476911	0000000000	0724	BNK5	TOWEL TANDEM		B	06/25/2024	07/18/2024	R	$1,240.00
							24-25					$1,240.00
	20E103 2542 4100 00 000000			NBE CARE/UPKEEP GEN SUPPLIES								$1,240.00
AREADIST000	AREADISTRIBUTORS, INC	477387	0000000000	0724	BNK5	TOWEL TANDEM		B	07/02/2024	07/18/2024	R	$310.00
							24-25					$310.00
	20E103 2542 4100 00 000000			NBE CARE/UPKEEP GEN SUPPLIES								$310.00
						NUMBER OF INVOICES: 3						**$3,182.57**
AT&T MOB000	AT&T MOBILITY	287293962398061924	0000000000	0724	BNK5	TRANS-MOBILE PHONES		B	07/04/2024	07/18/2024	W	$114.69
							24-25			23980724		$114.69
	40E000 2552 3400 00 000000			TRANSP VS COMMUNICATION								$114.69
AT&T MOB000	AT&T MOBILITY	28730168401007032024	0000000000	0724	BNK5	STUDENT HOT SPOTS		B	06/25/2024	07/18/2024	W	$206.20
							24-25			40100724		$206.20
	10E000 2225 3400 00 000000			TECH PS COMMUNICATION								$206.20
						NUMBER OF INVOICES: 2						**$320.89**
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20240701ADAXA	0000000000	P1	BNK5	Payroll accrual		H	07/01/2024	07/01/2024	W	$2,280.00
							24-25			202400008		$2,280.00
	10L000 4590 0000 00 000000											$2,280.00
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20240701ADAXA%	0000000000	P1	BNK5	Payroll accrual		H	07/01/2024	07/01/2024	W	$3,020.78
							24-25			202400008		$3,020.78
	10L000 4590 0000 00 000000											$3,020.78

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20240701BDAXA	0000000000	P1	BNK5	Payroll accrual		H	07/01/2024	07/01/2024	W	$145.00
							24-25			202400008		$145.00
	10L000 4590 0000 00 000000											$145.00
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20240715ADAXA	0000000000	P1	BNK5	Payroll accrual		H	07/15/2024	07/15/2024	W	$2,205.00
							24-25			202400026		$2,205.00
	10L000 4590 0000 00 000000											$2,205.00
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20240715ADAXA%	0000000000	P1	BNK5	Payroll accrual		H	07/15/2024	07/15/2024	W	$3,020.78
							24-25			202400026		$3,020.78
	10L000 4590 0000 00 000000											$3,020.78
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20240715BDAXA	0000000000	P1	BNK5	Payroll accrual		H	07/15/2024	07/15/2024	W	$220.00
							24-25			202400048		$220.00
	10L000 4590 0000 00 000000											$220.00
						NUMBER OF INVOICES: 6						**$10,891.56**
BIG ASS 000	BIG ASS FANS	10324105	0000000000	0724	BNK5	JH/HS INSTALLATION OF FAN		B	07/16/2024	07/18/2024	R	$8,740.00
							24-25					$8,740.00
	10E652 2540 5400 00 000000											$8,740.00
						NUMBER OF INVOICES: 1						**$8,740.00**
BLDD ARC000	BLDD ARCHITECTS	5095	0000000000	0724	BNK5	PROJECT 216EX21.400		B	06/30/2024	07/18/2024	A	$16,676.16
							24-25					$16,676.16
	60E000 2535 5200 00 000000			CO BLDG CONSTRUCTION PROJECT								$16,676.16
						NUMBER OF INVOICES: 1						**$16,676.16**
BLICK 000	BLICK ART MATERIALS	3322607	1032025014	0724	BNK5	CRAWFORD- ART SUPPLIES	P	B	07/05/2024	07/18/2024	A	$1,443.43
							24-25					$1,443.43
	100	CRAWFORD-ART SUPPLIES							1.00			$1,443.43
	10E103 1113 4100 00 000000			NBE SM GENERAL SUPPLIES								$1,443.43

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 1						**$1,443.43**
BLITT AN000	BLITT AND GAINES, P.C.	20240701ADCS	0000000000	P1	BNK5	Payroll accrual		H	07/01/2024	07/01/2024	R	$383.04
							24-25			60942		$383.04
	10L000 4594 0000 00 000000											$383.04
BLITT AN000	BLITT AND GAINES, P.C.	20240715ADCS	0000000000	LDN	BNK5	Payroll accrual		H	07/15/2024	07/15/2024	R	$383.04
							24-25			60950		$383.04
	10L000 4594 0000 00 000000											$383.04
						NUMBER OF INVOICES: 2						**$766.08**
BMO FINA000	BMO FINANCIAL GROUP	0221-0724-1	0000000000	BMO 0724	BNK5	HUCKS-GIFT CARD		B	05/22/2024	07/18/2024	W	$105.00
							24-25			202400053		$105.00
	10E603 2550 3320 00 000000			M-V PS TRANSPORTATION								$105.00
BMO FINA000	BMO FINANCIAL GROUP	0221-0724-2	0000000000	BMO 0724	BNK5	WALMART-GIFT CARDS		B	05/22/2024	07/18/2024	W	$900.00
							24-25			202400053		$900.00
	10E603 2900 4100 00 000000			M-V SM HOMELESS SET-ASIDE								$900.00
BMO FINA000	BMO FINANCIAL GROUP	0221-0724-3	0000000000	BMO 0724	BNK5	QUIK N EZ-GIFT CARDS		B	05/22/2024	07/18/2024	W	$150.00
							24-25			202400053		$150.00
	10E603 2550 3320 00 000000			M-V PS TRANSPORTATION								$150.00
BMO FINA000	BMO FINANCIAL GROUP	0221-0724-4	0000000000	BMO 0724	BNK5	SAMS CLUB-DO SUPPLIES		B	06/07/2024	07/18/2024	W	$124.94
							24-25			202400053		$124.94
	10E000 2321 4100 00 000000			SUPINT. OFFICE GEN SUPP								$124.94
BMO FINA000	BMO FINANCIAL GROUP	0704-0724-1	0000000000	BMO 0724	BNK5	9114-GFS STORE-END OF SEASON		B	05/19/2024	07/18/2024	W	$218.70
							24-25			202400053		$218.70
	10A000 1200 0000 00 000000											$218.70
BMO FINA000	BMO FINANCIAL GROUP	1923-0724-1	0000000000	BMO 0724	BNK5	HOMEPLATE-SEC LUNCHES		B	06/11/2024	07/18/2024	W	$324.06
							24-25			202400053		$324.06

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	1923-0724-1	******CONTINUED******									
	10E000 2321 4100 00 000000			SUPINT. OFFICE GEN SUPP								$324.06
BMO FINA000	BMO FINANCIAL GROUP	2436-0724-1	0000000000	BMO 0724	BNK5	DOLLAR GEN-CLEANING SUPPLIES		B	05/28/2024	07/18/2024	W	$21.00
							24-25			202400053		$21.00
	40E000 2552 4100 00 000000			TRANSP VS GEN SUPPLIES								$21.00
BMO FINA000	BMO FINANCIAL GROUP	2436-0724-2	0000000000	BMO 0724	BNK5	HARBOR FREIGHT-SHOP TOWELS, GLOVES		B	06/03/2024	07/18/2024	W	$206.94
							24-25			202400053		$206.94
	40E000 2552 4180 00 000000			TRANSP VS SHOP SUPPLIES								$206.94
BMO FINA000	BMO FINANCIAL GROUP	2436-0724-3	0000000000	BMO 0724	BNK5	WALMART-CLEANING SUPPLIES		B	06/12/2024	07/18/2024	W	$58.50
							24-25			202400053		$58.50
	40E000 2552 4100 00 000000			TRANSP VS GEN SUPPLIES								$58.50
BMO FINA000	BMO FINANCIAL GROUP	2436-0724-4	0000000000	BMO 0724	BNK5	DOLLAR GENERAL-CLEANING SUPPLIES		B	06/12/2024	07/18/2024	W	$19.50
							24-25			202400053		$19.50
	40E000 2552 4100 00 000000			TRANSP VS GEN SUPPLIES								$19.50
BMO FINA000	BMO FINANCIAL GROUP	2436-0724-5	0000000000	BMO 0724	BNK5	WALMART-GLASS CLEANER		B	06/13/2024	07/18/2024	W	$62.97
							24-25			202400053		$62.97
	40E000 2552 4100 00 000000			TRANSP VS GEN SUPPLIES								$62.97
BMO FINA000	BMO FINANCIAL GROUP	3061-0724-1	6032025002	BMO 0724	BNK5	AMAZON-ACREE STAMP	P	B	05/20/2024	07/18/2024	W	$24.95
							24-25			202400053		$24.95
	100	MAXEDON/HAAS - PRINCIPAL'S OFFICE-ENVELOPES/SUPPLIES/PRINCIPAL'S CODE BK							1.00			$24.95
	10E103 2410 4100 00 000000			NBE PRINCIPAL GEN SUPPLIES								$24.95
BMO FINA000	BMO FINANCIAL GROUP	3061-0724-2	0000000000	BMO 0724	BNK5	8113-FIVE BELOW-SALTY DOUGH		B	05/21/2024	07/18/2024	W	$597.20
							24-25			202400053		$597.20

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	3061-0724-2	******CONTINUED******									
	10A000 1200 0000 00 000000											$597.20
BMO FINA000	BMO FINANCIAL GROUP	3061-0724-3	0000000000	BMO 0724	BNK5	8113-SOUTH COUNTY PUB-SUBSCRIPTION		B	05/23/2024	07/18/2024	W	$55.00
							24-25			202400053		$55.00
	10A000 1200 0000 00 000000											$55.00
BMO FINA000	BMO FINANCIAL GROUP	3061-0724-4	1032025007	BMO 0724	BNK5	23/24 EASTEX PRODUCTS-HOOK AND LOOP	P	B	05/28/2024	07/18/2024	W	$164.00
							24-25			202400053		$164.00
	110	23/24 EASTEX PRODUCTS-HOOK AND LOOP							1.00			$164.00
	10E103 1200 4100 00 000000				NBE SP. ED. GEN SUPPLIES							$164.00
BMO FINA000	BMO FINANCIAL GROUP	3061-0724-5	0000000000	BMO 0724	BNK5	9263-AMAZON-SUMMER CAMP SUPPLIES		B	06/02/2024	07/18/2024	W	$99.90
							24-25			202400053		$99.90
	10A000 1200 0000 00 000000											$99.90
BMO FINA000	BMO FINANCIAL GROUP	3061-0724-6	0212025004	BMO 0724	BNK5	MAKE COMMUNITY	P	B	06/10/2024	07/18/2024	W	$59.99
							24-25			202400053		$59.99
	100	PECORARO - LIBRARY DUES & FEES / SUBSCRIPTIONS							1.00			$59.99
	10E000 2220 6400 00 000000				EDU MEDIA DUES & FEES							$59.99
BMO FINA000	BMO FINANCIAL GROUP	3061-0724-7	0312025003	BMO 0724	BNK5	PLANBOOK-ELEMENTARY	P	B	06/12/2024	07/18/2024	W	$480.00
							24-25			202400053		$480.00
	100	MAXEDON-PLANBOOK							1.00			$480.00
	10E000 2225 4700 00 000000				TECH SM SOFTWARE							$480.00
BMO FINA000	BMO FINANCIAL GROUP	3061-0724-8	0000000000	BMO 0724	BNK5	AMAZON-OFFICE SUPPLIES		B	06/15/2024	07/18/2024	W	$66.79
							24-25			202400053		$66.79
	10E000 2321 4100 00 000000				SUPINT. OFFICE GEN SUPP							$66.79

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	3285-0724-1	0000000000	BMO 0724	BNK5	O-GEE PAINT-MAGNUM AIRLESS SPRAY		B	05/21/2024	07/18/2024	W	$224.76
							24-25			202400053		$224.76
	20E103 2542 4100 00 000000			NBE CARE/UPKEEP GEN SUPPLIES								$224.76
BMO FINA000	BMO FINANCIAL GROUP	3285-0724-10	0000000000	BMO 0724	BNK5	AMAZON-SIGNS		B	06/17/2024	07/18/2024	W	$63.98
							24-25			202400053		$63.98
	20E103 2542 4100 00 000000			NBE CARE/UPKEEP GEN SUPPLIES								$63.98
BMO FINA000	BMO FINANCIAL GROUP	3285-0724-11	0000000000	BMO 0724	BNK5	AMAZON-ZEP REFILLS		B	06/18/2024	07/18/2024	W	$96.03
							24-25			202400053		$96.03
	20E103 2542 4100 00 000000			NBE CARE/UPKEEP GEN SUPPLIES								$96.03
BMO FINA000	BMO FINANCIAL GROUP	3285-0724-12	0000000000	BMO 0724	BNK5	AMAZON-GLASS CLEANER		B	06/19/2024	07/18/2024	W	$204.27
							24-25			202400053		$204.27
	20E103 2542 4100 00 000000			NBE CARE/UPKEEP GEN SUPPLIES								$204.27
BMO FINA000	BMO FINANCIAL GROUP	3285-0724-2	1032025007	BMO 0724	BNK5	23/24-AMAZON-SUPPLIES	P	B	05/25/2024	07/18/2024	W	$292.96
							24-25			202400053		$292.96
	120	23/24 AMAZON-SUPPLIES							1.00			$292.96
	10E103 1200 4100 00 000000			NBE SP. ED. GEN SUPPLIES								$292.96
BMO FINA000	BMO FINANCIAL GROUP	3285-0724-3	0000000000	BMO 0724	BNK5	AMAZON-WHEELBARROW TIRE		B	05/25/2024	07/18/2024	W	$93.18
							24-25			202400053		$93.18
	20E103 2542 4100 00 000000			NBE CARE/UPKEEP GEN SUPPLIES								$93.18
BMO FINA000	BMO FINANCIAL GROUP	3285-0724-4	0000000000	BMO 0724	BNK5	AMAZON-MAX POWER TOOL		B	05/26/2024	07/18/2024	W	$372.10
							24-25			202400053		$372.10
	20E301 2542 4100 00 000000			NBHS BLDG SM GEN SUPPLIES								$372.10
BMO FINA000	BMO FINANCIAL GROUP	3285-0724-5	0000000000	BMO 0724	BNK5	AMAZON-SUPPLIES		B	05/31/2024	07/18/2024	W	$24.49
							24-25			202400053		$24.49
	20E103 2542 4100 00 000000			NBE CARE/UPKEEP GEN SUPPLIES								$24.49

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT	1099
BMO FINA000	BMO FINANCIAL GROUP	3285-0724-6	0000000000	BMO 0724	BNK5	AMAZON-BUCKET LINERS		B	05/31/2024	07/18/2024	W	$18.97	
							24-25			202400053		$18.97	
	20E103 2542 4100 00 000000			NBE CARE/UPKEEP GEN SUPPLIES								$18.97	
BMO FINA000	BMO FINANCIAL GROUP	3285-0724-7	0000000000	BMO 0724	BNK5	B2B PRIME-MEMBERSHIP RENEWAL		B	06/01/2024	07/18/2024	W	$129.00	
							24-25			202400053		$129.00	
	10E000 2225 3150 00 000000			TECH PS PROF SERVICES								$129.00	
BMO FINA000	BMO FINANCIAL GROUP	3285-0724-8	0000000000	BMO 0724	BNK5	AMAZON-PAIL LINERS		B	06/02/2024	07/18/2024	W	$29.77	
							24-25			202400053		$29.77	
	20E103 2542 4100 00 000000			NBE CARE/UPKEEP GEN SUPPLIES								$29.77	
BMO FINA000	BMO FINANCIAL GROUP	3285-0724-9	0000000000	BMO 0724	BNK5	AMAZON-SUPPLIES		B	06/16/2024	07/18/2024	W	$206.10	
							24-25			202400053		$206.10	
	20E103 2542 4100 00 000000			NBE CARE/UPKEEP GEN SUPPLIES								$206.10	
BMO FINA000	BMO FINANCIAL GROUP	4069-0724-1	0312025026	BMO 0724	BNK5	Zoom monthly bill of 40.00 for the remainder of the fiscal year	P	B	05/30/2024	07/18/2024	W	$40.00	
							24-25			202400053		$40.00	
	100	$40 monthly for Zoom server space							1.00			$40.00	
	10E000 2225 4700 00 000000			TECH SM SOFTWARE								$40.00	
BMO FINA000	BMO FINANCIAL GROUP	4127-0724-1	6012025002	BMO 0724	BNK5	IPA-ADMIN ACADEMY	P	B	06/11/2024	07/18/2024	W	$199.00	
							24-25			202400053		$199.00	
	100	LLEWELLYN- HS PRINCIPAL TRAVEL							1.00			$199.00	
	10E305 2410 3320 00 000000			NBHS PRINCIPAL TRAVEL								$199.00	
BMO FINA000	BMO FINANCIAL GROUP	4127-0724-2	6012025002	BMO 0724	BNK5	NASSP PRODUCT-CONFERENCE REG	P	B	06/19/2024	07/18/2024	W	$1,040.00	
							24-25			202400053		$1,040.00	
	100	LLEWELLYN- HS PRINCIPAL TRAVEL							1.00			$1,040.00	
	10E305 2410 3320 00 000000			NBHS PRINCIPAL TRAVEL								$1,040.00	

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	4127-0724-3	6012025002	BMO 0724	BNK5	NASSP CONFERENCE-ARES HOTEL HOLD	P	B	06/19/2024	07/18/2024	W	$17.97
							24-25			202400053		$17.97
	100	LLEWELLYN- HS PRINCIPAL TRAVEL							1.00			$17.97
	10E305 2410 3320 00 000000			NBHS PRINCIPAL TRAVEL								$17.97
BMO FINA000	BMO FINANCIAL GROUP	4163-0724-1	0000000000	BMO 0724	BNK5	9216-IL FFA FOUNDATION-CARDINAL TICKETS		B	05/21/2024	07/18/2024	W	$669.50
							24-25			202400053		$669.50
	10A000 1200 0000 00 000000											$669.50
BMO FINA000	BMO FINANCIAL GROUP	4163-0724-10	0000000000	BMO 0724	BNK5	9216-CHILI'S DINNER		B	06/19/2024	07/18/2024	W	$30.29
							24-25			202400053		$30.29
	10A000 1200 0000 00 000000											$30.29
BMO FINA000	BMO FINANCIAL GROUP	4163-0724-2	0000000000	BMO 0724	BNK5	9216 CHITTYVILLE SCHOOL-ESCAPE ROOMS		B	05/27/2024	07/18/2024	W	$280.00
							24-25			202400053		$280.00
	10A000 1200 0000 00 000000											$280.00
BMO FINA000	BMO FINANCIAL GROUP	4163-0724-3	0000000000	BMO 0724	BNK5	9216-WALMART-RETREAT FOOD		B	06/03/2024	07/18/2024	W	$269.37
							24-25			202400053		$269.37
	10A000 1200 0000 00 000000											$269.37
BMO FINA000	BMO FINANCIAL GROUP	4163-0724-4	0000000000	BMO 0724	BNK5	9216-SIUC BOWLING		B	06/04/2024	07/18/2024	W	$16.00
							24-25			202400053		$16.00
	10A000 1200 0000 00 000000											$16.00
BMO FINA000	BMO FINANCIAL GROUP	4163-0724-5	0000000000	BMO 0724	BNK5	9216-BANDANAS-DINNER		B	06/04/2024	07/18/2024	W	$153.13
							24-25			202400053		$153.13
	10A000 1200 0000 00 000000											$153.13
BMO FINA000	BMO FINANCIAL GROUP	4163-0724-6	0000000000	BMO 0724	BNK5	9216-COOL SPOON-ICE CREAM		B	06/04/2024	07/18/2024	W	$67.98
							24-25			202400053		$67.98

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	4163-0724-6	******CONTINUED******									
	10A000 1200 0000 00 000000											$67.98
BMO FINA000	BMO FINANCIAL GROUP	4163-0724-7	0000000000	BMO 0724	BNK5	CIRCLE K-GAS FOR WHITE BUS		B	06/05/2024	07/18/2024	W	$100.80
							24-25			202400053		$100.80
	40E000 2552 4640 00 000000			TRANSP VS GASOLINE								$100.80
BMO FINA000	BMO FINANCIAL GROUP	4163-0724-8	0000000000	BMO 0724	BNK5	9216-BANK OF SPFLD-PARKING		B	06/12/2024	07/18/2024	W	$6.00
							24-25			202400053		$6.00
	10A000 1200 0000 00 000000											$6.00
BMO FINA000	BMO FINANCIAL GROUP	4163-0724-9	0000000000	BMO 0724	BNK5	9216-BANK OF SPFLD-PARKING		B	06/13/2024	07/18/2024	W	$7.00
							24-25			202400053		$7.00
	10A000 1200 0000 00 000000											$7.00
BMO FINA000	BMO FINANCIAL GROUP	6542-0724-1	0000000000	BMO 0724	BNK5	AMAZON-BOOKS FOR BOOK STUDY		B	06/12/2024	07/18/2024	W	$296.67
							24-25			202400053		$296.67
	10E000 2321 4100 00 000000			SUPINT. OFFICE GEN SUPP								$296.67
BMO FINA000	BMO FINANCIAL GROUP	6542-0724-2	0000000000	BMO 0724	BNK5	VISTAPRINT-BUSINESS CARDS		B	06/12/2024	07/18/2024	W	$155.06
							24-25			202400053		$155.06
	10E000 2321 4100 00 000000			SUPINT. OFFICE GEN SUPP								$155.06
BMO FINA000	BMO FINANCIAL GROUP	6559-0724-1	0000000000	BMO 0724	BNK5	IASB-CREDIT		B	05/20/2024	07/18/2024	W	$-25.00
							24-25			202400053		$-25.00
	10E000 2311 3320 00 000000			SCH BD TRAVEL								$-25.00
BMO FINA000	BMO FINANCIAL GROUP	6559-0724-2	0000000000	BMO 0724	BNK5	IASB-IL SCHOOL LAW SURVEY		B	05/20/2024	07/18/2024	W	$72.00
							24-25			202400053		$72.00
	10E000 2311 3190 00 000000			SCH BD OTHER PRO TECH SERVICES								$72.00
BMO FINA000	BMO FINANCIAL GROUP	6559-0724-3	0000000000	BMO 0724	BNK5	IASB-CONFERENCE REG		B	06/03/2024	07/18/2024	W	$3,708.00
							24-25			202400053		$3,708.00
	10E000 2311 3320 00 000000			SCH BD TRAVEL								$3,708.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	6559-0724-4	0000000000	BMO 0724	BNK5	IASB-EARLY CONF REG		B	06/03/2024	07/18/2024	W	$741.60
							24-25			202400053		$741.60
	10E000 2311 3320 00 000000			SCH BD TRAVEL								$741.60
BMO FINA000	BMO FINANCIAL GROUP	6559-0724-5	0000000000	BMO 0724	BNK5	SMORE-RENEWAL		B	06/18/2024	07/18/2024	W	$179.00
							24-25			202400053		$179.00
	10E000 2225 4700 00 000000			TECH SM SOFTWARE								$179.00
BMO FINA000	BMO FINANCIAL GROUP	7406-0724-1	0000000000	BMO 0724	BNK5	9102-TARGET-FOR 8TH GRADERS		B	05/20/2024	07/18/2024	W	$200.00
							24-25			202400053		$200.00
	10A000 1200 0000 00 000000											$200.00
BMO FINA000	BMO FINANCIAL GROUP	7406-0724-2	0000000000	BMO 0724	BNK5	9223-PORTA PHONE-EPAK		B	05/22/2024	07/18/2024	W	$445.00
							24-25			202400053		$445.00
	10A000 1200 0000 00 000000											$445.00
BMO FINA000	BMO FINANCIAL GROUP	7406-0724-3	0000000000	BMO 0724	BNK5	9106-AMAZON-BEACH BALLS SUMMER CAMP		B	05/28/2024	07/18/2024	W	$21.98
							24-25			202400053		$21.98
	10A000 1200 0000 00 000000											$21.98
BMO FINA000	BMO FINANCIAL GROUP	7406-0724-4	0000000000	BMO 0724	BNK5	9223-PAINTBALL-END OF YEAR		B	06/07/2024	07/18/2024	W	$115.00
							24-25			202400053		$115.00
	10A000 1200 0000 00 000000											$115.00
BMO FINA000	BMO FINANCIAL GROUP	7406-0724-5	0000000000	BMO 0724	BNK5	9223-PAINTBALL-END OF YEAR		B	06/08/2024	07/18/2024	W	$55.00
							24-25			202400053		$55.00
	10A000 1200 0000 00 000000											$55.00
BMO FINA000	BMO FINANCIAL GROUP	8707-0724-1	0000000000	BMO 0724	BNK5	9226-CHICK-FIL-A-TEAM BREAKFAST		B	06/01/2024	07/18/2024	W	$123.95
							24-25			202400053		$123.95
	10A000 1200 0000 00 000000											$123.95

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	8707-0724-2	0000000000	BMO 0724	BNK5	9226-QDOBA-TEAM LUNCH		B	06/01/2024	07/18/2024	W	$188.49
							24-25			202400053		$188.49
	10A000 1200 0000 00 000000											$188.49
BMO FINA000	BMO FINANCIAL GROUP	8707-0724-3	0000000000	BMO 0724	BNK5	9226-QDOBA-TEAM DINNER		B	06/02/2024	07/18/2024	W	$191.18
							24-25			202400053		$191.18
	10A000 1200 0000 00 000000											$191.18
BMO FINA000	BMO FINANCIAL GROUP	9165-0724-1	6022025003	BMO 0724	BNK5	23/24 AMAZON ORDER	P	B	05/20/2024	07/18/2024	W	$135.58
							24-25			202400053		$135.58
	110	23/24 AMAZON ORDER							1.00			$135.58
	10E202 2410 4100 00 000000			NBJH PRINCIPAL GEN SUPPLIES								$135.58
BMO FINA000	BMO FINANCIAL GROUP	9165-0724-2	0000000000	BMO 0724	BNK5	9103-ANTONIO'S PIZZA		B	05/21/2024	07/18/2024	W	$421.70
							24-25			202400053		$421.70
	10A000 1200 0000 00 000000											$421.70
BMO FINA000	BMO FINANCIAL GROUP	9165-0724-3	2022025024	BMO 0724	BNK5	23/24 TEACHER PAY TEACHER PACE FRAMEWORK	P	B	05/22/2024	07/18/2024	W	$434.95
							24-25			202400053		$434.95
	110	23/24 TPT PACE FRAMEWORK							1.00			$434.95
	10E202 1115 3900 00 000000			NBJH OTHER PURCHASED SERVICES								$434.95
BMO FINA000	BMO FINANCIAL GROUP	9165-0724-4	2022025025	BMO 0724	BNK5	23/24 BROOKES PUB-PARA HANDBOOK	P	B	05/29/2024	07/18/2024	W	$39.95
							24-25			202400053		$39.95
	110	23/24 BROOKS PUB-PARA HANDBOOKS							1.00			$39.95
	10E202 1115 4100 00 000000			NBJH GEN SUPPLIES								$39.95
BMO FINA000	BMO FINANCIAL GROUP	9165-0724-5	6022025002	BMO 0724	BNK5	ISBE APPLICATION FEE	P	B	05/29/2024	07/18/2024	W	$51.13
							24-25			202400053		$51.13
	120	23/24 ISBE APPLICATION DUE							1.00			$51.13
	10E202 2410 6400 00 000000			NBJH PRINCIPAL DUES & FEES								$51.13

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	9165-0724-6	6022025002	BMO 0724	BNK5	23/24 PBIS ADMIN ACADEMY	P	B	05/30/2024	07/18/2024	W	$225.93
							24-25			202400053		$225.93
	110	23/24-PBIS ADMIN ACADEMY							1.00			$225.93
	10E202 2410 6400 00 000000			NBJH PRINCIPAL DUES & FEES								$225.93
BMO FINA000	BMO FINANCIAL GROUP	9280-0724-1	0000000000	BMO 0724	BNK5	AMAZON-PAINT		B	05/20/2024	07/18/2024	W	$28.99
							24-25			202400053		$28.99
	10E500 1125 4100 00 000000			PRE-K SM GENERAL								$28.99
BMO FINA000	BMO FINANCIAL GROUP	9280-0724-2	0000000000	BMO 0724	BNK5	AMAZON-COPY PAPER		B	05/21/2024	07/18/2024	W	$62.89
							24-25			202400053		$62.89
	10E500 1125 4100 00 000000			PRE-K SM GENERAL								$62.89
BMO FINA000	BMO FINANCIAL GROUP	9280-0724-3	0000000000	BMO 0724	BNK5	AMAZON-BATTERIES		B	05/21/2024	07/18/2024	W	$15.71
							24-25			202400053		$15.71
	10E500 1125 4100 00 000000			PRE-K SM GENERAL								$15.71
BMO FINA000	BMO FINANCIAL GROUP	9280-0724-4	0000000000	BMO 0724	BNK5	AMAZON-WASHABLE PAINT		B	05/25/2024	07/18/2024	W	$38.73
							24-25			202400053		$38.73
	10E500 1125 4100 00 000000			PRE-K SM GENERAL								$38.73
BMO FINA000	BMO FINANCIAL GROUP	9280-0724-5	0000000000	BMO 0724	BNK5	AMAZON-SUPPLIES		B	05/27/2024	07/18/2024	W	$238.63
							24-25			202400053		$238.63
	10E500 1125 4100 00 000000			PRE-K SM GENERAL								$238.63
						NUMBER OF INVOICES: 71						**$16,554.21**
CDWG 001	CDW GOVERNMENT, INC.	RR05760	0312025012	0724	BNK5	Hardware for camera mounts at Elementary	P	B	06/06/2024	07/18/2024	A	$271.80
							24-25					$271.80
	100	Camera Pendent Cap							2.00			$103.50
	110	Vekada arm Mount							2.00			$146.00
	120	Shipping							1.00			$22.30
	10E000 2225 5400 00 000000			TECH CO EQUIPMENT								$271.80

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
CDWG	001 CDW GOVERNMENT, INC.	RV50064	0312025016	0724	BNK5	Monitor and viewing stations for SSO and Matts Office	P	B	06/15/2024	07/18/2024	A	$1,748.55
							24-25					$1,748.55
	120	Samsung Tv's for monitoring							3.00			$1,748.55
	10E000 2225 4700 00 000000			TECH SM SOFTWARE								$847.17
	10E000 2225 5400 00 000000			TECH CO EQUIPMENT								$901.38
CDWG	001 CDW GOVERNMENT, INC.	RZ80060	0312025018	0724	BNK5	Extreme switches for new Building using erate which was approved	P	B	06/25/2024	07/18/2024	A	$6,443.73
							24-25					$6,443.73
	150	Power Cords							2.00			$27.16
	180	2000 Watt Power Supplies							7.00			$6,257.93
	190	Power Cords for Extreme Switches							4.00			$158.64
	10E000 2225 5400 00 000000			TECH CO EQUIPMENT								$6,443.73
CDWG	001 CDW GOVERNMENT, INC.	RZ90648	0312025016	0724	BNK5	Monitor and viewing stations for SSO and Matts Office	P	B	06/26/2024	07/18/2024	A	$3,547.10
							24-25					$3,547.10
	100	Verkada Viewing station							2.00			$748.50
	110	5 Year License for viewing station							2.00			$2,798.60
	10E000 2225 4700 00 000000			TECH SM SOFTWARE								$1,718.58
	10E000 2225 5400 00 000000			TECH CO EQUIPMENT								$1,828.52
CDWG	001 CDW GOVERNMENT, INC.	SB86227	0312025018	0724	BNK5	Extreme switches for new Building using erate which was approved	P	B	06/27/2024	07/18/2024	A	$41,493.66
							24-25					$41,493.66
	100	Access Points AP5010							6.00			$4,128.90
	130	5720-24MW Extreme Switch							2.00			$12,530.76
	160	Vims for switches							12.00			$18,571.80
	200	SFP28 Transceiver module Duel Mode							6.00			$2,479.74
	210	SFP28 Transceiver module Single Mode							2.00			$687.16
	230	5720 Vim for switches							2.00			$3,095.30

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
CDWG 001	CDW GOVERNMENT, INC.	SB86227	******CONTINUED******									
	10E000 2225 5400 00 000000			TECH CO EQUIPMENT								$41,493.66
CDWG 001	CDW GOVERNMENT, INC.	SC35611	0312025018	0724	BNK5	Equipment from Trial for Verkada Guest	P	B	06/28/2024	07/18/2024	A	$74.10
							24-25					$74.10
	220	100Base direct cable 1M for switches							1.00			$74.10
	10E000 2225 5400 00 000000			TECH CO EQUIPMENT								$74.10
CDWG 001	CDW GOVERNMENT, INC.	SG54382	0312025018	0724	BNK5	Extreme switches for new Building using erate which was approved	P	B	07/10/2024	07/18/2024	A	$88,493.53
							24-25					$88,493.53
	140	1100 Watt Power Supply							2.00			$1,106.22
	170	5720-48MW Extreme Switches							12.00			$82,600.08
	180	2000 Watt Power Supplies							5.00			$4,469.95
	190	Power Cords for Extreme Switches							8.00			$317.28
	10E000 2225 5400 00 000000			TECH CO EQUIPMENT								$88,493.53
						NUMBER OF INVOICES: 7						**$142,072.47**
COAL CRE000	COAL CREEK SOFTWARE, INC	C-202465	0000000000	0724	BNK5	ANNUAL SUBSCRIPTION EXPERIENCE VERIFICATIONS		B	06/26/2024	07/18/2024	W	$500.00
							24-25			24650724		$500.00
	10E000 2311 3190 00 000000			SCH BD OTHER PRO TECH SERVICES								$500.00
						NUMBER OF INVOICES: 1						**$500.00**
CORE CON000	CORE CONSTRUCTION	2124160.95	0000000000	0724	BNK5	PROJECT 22-01-005		B	07/03/2024	07/18/2024	A	$2,139,393.82
							24-25					$2,139,393.82
	60E000 2535 5200 00 000000			CO BLDG CONSTRUCTION PROJECT								$2,139,393.82
						NUMBER OF INVOICES: 1						**$2,139,393.82**
CURAS 000	CURRICULUM ASSOCIATES	372439.1	0000000000	0724	BNK5	PROFESSION TRAINING		B	06/26/2024	07/18/2024	A	$600.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
CURAS 000	CURRICULUM ASSOCIATES	372439.1	******CONTINUED******										
								24-25					$600.00
	10E652 2210 3140 00 000000				ESSER III PS DATA SERVICES								$600.00
CURAS 000	CURRICULUM ASSOCIATES	90818548	0000000000	0724	BNK5	MAP REPLACEMENT K-8			B	05/22/2024	07/18/2024	A	$83,155.84
								24-25					$83,155.84
	10E652 1110 4200 00 000000				ESSER III SM TEXTBOOKS								$83,155.84
CURAS 000	CURRICULUM ASSOCIATES	90824015	0000000000	0724	BNK5	HS BLDG-I READY			B	06/24/2024	07/18/2024	A	$12,072.00
								24-25					$12,072.00
	10E652 1110 4200 00 000000				ESSER III SM TEXTBOOKS								$12,072.00
						NUMBER OF INVOICES: 3							**$95,827.84**
DE LAGE 000	DE LAGE LANDEN PUBLIC FINANCE LLC	587887499	0000000000	0724	BNK5	COPIER LEASE 7/12/24-8/11/24			B	08/12/2024	07/18/2024	A	$1,376.00
								24-25					$1,376.00
	10E000 2321 3250 00 000000				SUPINT. OFFICE RENTALS								$89.45
	10E000 2520 3250 00 000000				FS RENTALS								$89.46
	10E103 1113 3250 00 000000				NBE RENTALS								$396.18
	10E103 2410 3250 00 000000				NBE PRINCIPAL RENTALS								$178.93
	10E202 1115 3250 00 000000				NBJH RENTALS								$132.06
	10E202 2410 3250 00 000000				NBJH PRINCIPAL RENTALS								$178.93
	10E301 1117 3250 00 000000				NBHS RENTALS								$132.06
	10E305 2410 3250 00 000000				NBHS PRINCIPAL RENTALS								$178.93
						NUMBER OF INVOICES: 1							**$1,376.00**
DEEP SPA000	DEEP SPACE SPARKLE	815570	0000000000	0724	BNK5	SPARKLER CLUB K-7 YEARLY			B	05/20/2024	07/18/2024	R	$419.00
								24-25					$419.00
	10E103 1113 4200 00 000000				NBE TEXTBOOKS								$419.00
						NUMBER OF INVOICES: 1							**$419.00**
DIRECT E000	DIRECT ENERGY BUSINESS	241970054796135	0000000000	0724	BNK5	JH/HS BLDG-ELECTRICITY			B	07/15/2024	07/18/2024	W	$256.27

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
DIRECT E000	DIRECT ENERGY BUSINESS	241970054796135	******CONTINUED******										
								24-25			2835962		$256.27
	20E301 2542 4660 00 000000				NBHS BLDGS ELECTRICITY								$256.27
						NUMBER OF INVOICES: 1							**$256.27**
EDPUZZLE000	EDPUZZLE	33734	0312025007	0724	BNK5	LLEWELLYN-EDPUZZLE		P	B	06/13/2024	07/18/2024	R	$2,380.00
								24-25					$2,380.00
	100	LLEWELLYN-EDPUZZLE								1.00			$2,380.00
	10E000 2225 4700 00 000000				TECH SM SOFTWARE								$2,380.00
						NUMBER OF INVOICES: 1							**$2,380.00**
EMBRACE 000	EMBRACE EDUCATION	15567	0000000000	0724	BNK5	ACCESSORY COMPONET			B	06/01/2024	07/18/2024	R	$661.50
								24-25					$661.50
	10E103 1200 4100 00 000000				NBE SP. ED. GEN SUPPLIES								$220.48
	10E202 1200 4100 00 000000				NBJH SP. ED. GEN SUPPLIES								$220.48
	10E301 1200 4100 00 000000				NBHS SP. ED. GEN SUPPLIES								$220.54
						NUMBER OF INVOICES: 1							**$661.50**
ESI 000	ESI	1444045	0000000000	0724	BNK5	CAFE-ELEM BLDG-STEAMER			B	07/08/2024	07/18/2024	R	$246.00
								24-25					$246.00
	10E103 2562 3230 00 000000				NBE FOOD PREP REPAIR & MAINT.								$246.00
						NUMBER OF INVOICES: 1							**$246.00**
FAMILY Z000	FAMILY ZONE INC	INUS0005114	0312025011	0724	BNK5	Renewal of Cipafilter-Firewall for district		P	B	06/28/2024	07/18/2024	A	$4,879.88
								24-25					$4,879.88
	100	Filtering software for district								1.00			$2,927.93
	110	Firewall for district								1.00			$1,951.95
	10E000 2225 4700 00 000000				TECH SM SOFTWARE								$4,879.88

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 1						**$4,879.88**
FRONTIER000	FRONTIER	2171980288	0000000000	0724	BNK5	SECONDARY INTERNET CONNECTION 6/11/24-7/10/24		B	06/11/2024	07/18/2024	W	$480.00
							24-25			2880724		$480.00
	20E000 2542 3400 00 000000			DW BLDG PS COMMUNICATION								$480.00
FRONTIER000	FRONTIER	2174882040	0000000000	0724	BNK5	NEW BERLIN DISTRICT OFFICE PHONES - 6/16/24-7/15/24		B	06/16/2024	07/18/2024	W	$333.19
							24-25			20400724		$333.19
	20E000 2542 3400 00 000000			DW BLDG PS COMMUNICATION								$333.19
FRONTIER000	FRONTIER	2174883107	0000000000	0724	BNK5	JH FAX MACHINE -6/22/24-7/21/24		B	06/22/2024	07/18/2024	W	$257.27
							24-25			31070724		$257.27
	20E202 2542 3400 00 000000			JH PS COMMUNICATION								$257.27
FRONTIER000	FRONTIER	2174886011	0000000000	0724	BNK5	JH PHONES 6/22/24-7/21/24		B	06/22/2024	07/18/2024	W	$470.95
							24-25			60110724		$470.95
	20E202 2542 3400 00 000000			JH PS COMMUNICATION								$470.95
FRONTIER000	FRONTIER	2174886111-	0000000000	0724	BNK5	HS PRINCIPALS OFFICE PHONE-06/22/24-07/21/24		B	06/22/2024	07/18/2024	W	$424.28
							24-25			61110724		$424.28
	20E301 2542 3400 00 000000			HS PS COMMUNICATION								$424.28
FRONTIER000	FRONTIER	2174886412	0000000000	0724	BNK5	AD PHONES - 6/22/24-7/21/24		B	06/22/2024	07/18/2024	W	$121.63
							24-25			64120724		$121.63
	20E202 2542 3400 00 000000			JH PS COMMUNICATION								$121.63
FRONTIER000	FRONTIER	2174886482	0000000000	0724	BNK5	NB ELEM SCHOOL PHONE - 5-22-24-6-23-24		B	06/22/2024	07/18/2024	W	$600.95
							24-25			64820724		$600.95
	20E103 2542 3400 00 000000			NBE BLDG PS COMMUNICATION								$600.95

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 7							**$2,688.27**
FRONTLE 000	FRONTLINE EDUCATION	US196915	0000000000	0724	BNK5	COMPARATIVE ANALYTICS			B	07/01/2024	07/18/2024	A	$6,598.45
								24-25					$6,598.45
	10E000 2520 3900 00 000000					FS OTHER PURCH. SERVICES							$6,598.45
FRONTLE 000	FRONTLINE EDUCATION	US200379	0000000000	0724	BNK5	ANALYTIC SUBSCRIPTION			B	07/01/2024	07/18/2024	A	$16,342.43
								24-25					$16,342.43
	10E000 2520 3900 00 000000					FS OTHER PURCH. SERVICES							$16,342.43
FRONTLE 000	FRONTLINE EDUCATION	US208357	0312025021	0724	BNK5	APPLICANT TRACKING		P	B	06/26/2024	07/18/2024	A	$1,266.97
								24-25					$1,266.97
	100	APPLICANT TRACKING								1.00			$1,266.97
	10E000 2225 4700 00 000000					TECH SM SOFTWARE							$1,266.97
						NUMBER OF INVOICES: 3							**$24,207.85**
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	17534	0000000000	0724	BNK5	LEGAL FEES-BUSINESS GENERAL			B	05/10/2024	07/18/2024	A	$100.00
								24-25					$100.00
	80E000 2369 3180 00 000000					TORT FUND LEGAL SERVICES	ATTOR						$100.00
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	17657	0000000000	0724	BNK5	LEGAL FEE-COMPLIANCE AND INVESTIGATION			B	06/17/2024	07/18/2024	A	$728.00
								24-25					$728.00
	80E000 2369 3180 00 000000					TORT FUND LEGAL SERVICES	ATTOR						$728.00
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	17658	0000000000	0724	BNK5	LEGAL FEE-ADMINISTRATION			B	06/17/2024	07/18/2024	A	$2,470.00
								24-25					$2,470.00
	80E000 2369 3180 00 000000					TORT FUND LEGAL SERVICES	ATTOR						$2,470.00
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	17659	0000000000	0724	BNK5	LEGAL FEE-CIVIL APPEAL			B	06/17/2024	07/18/2024	A	$1,539.00
								24-25					$1,539.00
	80E000 2369 3180 00 000000					TORT FUND LEGAL SERVICES	ATTOR						$1,539.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	17660	0000000000	0724	BNK5	LEGAL FEE-GENERAL LITIGATION		B	06/17/2024	07/18/2024	A	$15.00
							24-25					$15.00
	80E000 2369 3180 00 000000			TORT FUND LEGAL SERVICES		ATTOR						$15.00
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	18055	0000000000	0724	BNK5	LEGAL FEE-BUSINESS GENERAL		B	06/17/2024	07/18/2024	A	$100.00
							24-25					$100.00
	80E000 2369 3180 00 000000			TORT FUND LEGAL SERVICES		ATTOR						$100.00
						NUMBER OF INVOICES: 6						**$4,952.00**
GUM BIL000	GUM, BILLY	59.55	0000000000	50	BNK2	DRIVER-3/27/24 JV BASEBALL		H	06/17/2024	06/30/2024	R	$59.55
							23-24			105246		$59.55
	40E000 2552 3190 00 000000			TRANS PS OTHER PROF SERV								$59.55
GUM BIL000	GUM, BILLY	79.81	0000000000	50	BNK2	DRIVER-3/23/24-JV BASEBALL		H	06/17/2024	06/30/2024	R	$79.81
							23-24			105246		$79.81
	40E000 2552 3190 00 000000			TRANS PS OTHER PROF SERV								$79.81
						NUMBER OF INVOICES: 2						**$139.36**
HAMICS 000	HAMILTON'S CATERING SERVICE, INC	57730	0000000000	0724	BNK5	CUSTODIAN APPRECIATION LUNCH		B	06/21/2024	07/18/2024	R	$435.00
							24-25					$435.00
	20E000 2542 4100 00 000000											$435.00
						NUMBER OF INVOICES: 1						**$435.00**
IASA 001	IASA	1225.16	0000000000	0724	BNK5	MEMBERSHIP DUES-J. LARSON		B	06/20/2024	07/18/2024	R	$1,225.16
							24-25					$1,225.16
	10E000 2321 6400 00 000000			SUPINT. OFFICE DUES & FEES								$1,225.16
						NUMBER OF INVOICES: 1						**$1,225.16**
ILLDQ 001	ILLINOIS DEPT OF REVENUE	20240701ADSTA	0000000000	P1	BNK5	Payroll accrual		H	07/01/2024	07/01/2024	W	$40.00
							24-25			202400003		$40.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
ILLDQ	001 ILLINOIS DEPT OF REVENUE	20240701ADSTA	******CONTINUED******									
	20L000 4530 0000 00 000000											$20.00
	40L000 4530 0000 00 000000											$20.00
ILLDQ	001 ILLINOIS DEPT OF REVENUE	20240701ADSTX	0000000000	P1	BNK5	Payroll accrual		H	07/01/2024	07/01/2024	W	$8,167.78
							24-25			202400003		$8,167.78
	10L000 4530 0000 00 000000											$8,167.78
ILLDQ	001 ILLINOIS DEPT OF REVENUE	20240701BDSTX	0000000000	P1	BNK5	Payroll accrual		H	07/01/2024	07/01/2024	W	$2,222.42
							24-25			202400003		$2,222.42
	10L000 4530 0000 00 000000											$1,009.02
	20L000 4530 0000 00 000000											$811.38
	40L000 4530 0000 00 000000											$402.02
ILLDQ	001 ILLINOIS DEPT OF REVENUE	20240715ADSTA	0000000000	P1	BNK5	Payroll accrual		H	07/15/2024	07/15/2024	W	$40.00
							24-25			202400043		$40.00
	20L000 4530 0000 00 000000											$20.00
	40L000 4530 0000 00 000000											$20.00
ILLDQ	001 ILLINOIS DEPT OF REVENUE	20240715ADSTX	0000000000	P1	BNK5	Payroll accrual		H	07/15/2024	07/15/2024	W	$7,272.42
							24-25			202400043		$7,272.42
	10L000 4530 0000 00 000000											$7,272.42
ILLDQ	001 ILLINOIS DEPT OF REVENUE	20240715BDSTX	0000000000	P1	BNK5	Payroll accrual		H	07/15/2024	07/15/2024	W	$3,625.56
							24-25			202400043		$3,625.56
	10L000 4530 0000 00 000000											$2,212.03
	20L000 4530 0000 00 000000											$969.96
	40L000 4530 0000 00 000000											$443.57
						NUMBER OF INVOICES: 6						**$21,368.18**
ILLINSS	000 ILLINI SEPTIC & SEWER	7500	0000000000	0724	BNK5	JH/HS PUMP GREASE TRAP		B	07/02/2024	07/18/2024	R	$350.00
							24-25					$350.00
	20E301 2542 3210 00 000000			NBHS CARE/UPKEEP SANITATION								$350.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 1						$350.00
ILMLR	001 IL MUNICIPAL RETIREMENT	20240701ADIM	0000000000	P9	BNK5	Payroll accrual		B	07/01/2024	07/01/2024	W	$2,121.18
							24-25			202400014		$2,121.18
	10L000 4540 0000 00 000000											$977.17
	20L000 4540 0000 00 000000											$723.46
	40L000 4540 0000 00 000000											$420.55
ILMLR	001 IL MUNICIPAL RETIREMENT	20240701ADIMV2	0000000000	P9	BNK5	Payroll accrual		B	07/01/2024	07/01/2024	W	$754.16
							24-25			202400014		$754.16
	10L000 4540 0000 00 000000											$389.40
	20L000 4540 0000 00 000000											$156.46
	40L000 4540 0000 00 000000											$208.30
ILMLR	001 IL MUNICIPAL RETIREMENT	20240701AFRM	0000000000	P9	BNK5	Payroll accrual		B	07/01/2024	07/01/2024	W	$2,936.63
							24-25			202400014		$2,936.63
	50L000 4572 0000 00 000000											$2,936.63
ILMLR	001 IL MUNICIPAL RETIREMENT	20240715ADIM	0000000000	P9	BNK5	Payroll accrual		B	07/15/2024	07/15/2024	W	$2,241.58
							24-25			202400054		$2,241.58
	10L000 4540 0000 00 000000											$911.55
	20L000 4540 0000 00 000000											$869.93
	40L000 4540 0000 00 000000											$460.10
ILMLR	001 IL MUNICIPAL RETIREMENT	20240715ADIMV2	0000000000	P9	BNK5	Payroll accrual		B	07/15/2024	07/15/2024	W	$757.19
							24-25			202400054		$757.19
	10L000 4540 0000 00 000000											$369.72
	20L000 4540 0000 00 000000											$166.67
	40L000 4540 0000 00 000000											$220.80
ILMLR	001 IL MUNICIPAL RETIREMENT	20240715AFRM	0000000000	P9	BNK5	Payroll accrual		B	07/15/2024	07/15/2024	W	$3,103.31
							24-25			202400054		$3,103.31
	50L000 4572 0000 00 000000											$3,103.31

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 6						**$11,914.05**
ILMP	000 ILMO PRODUCTS CO	0001473113	3012024006	0724	BNK5	WEIDHUNER-AG MAINT & REPAIRS	P	B	05/28/2024	07/18/2024	A	$50.00
							24-25					$50.00
	100	WEIDHUNER-AG MAINT & REPAIRS							1.00			$50.00
	10E301 1117 3230 00 000000			NBHS REPAIR & MAINT SERVICES								$50.00
ILMP	000 ILMO PRODUCTS CO	0001475231	3012024006	0724	BNK5	WEIDHUNER-AG MAINT & REPAIRS	P	B	05/31/2024	07/18/2024	A	$19.61
							24-25					$19.61
	100	WEIDHUNER-AG MAINT & REPAIRS							1.00			$19.61
	10E301 1117 3230 00 000000			NBHS REPAIR & MAINT SERVICES								$19.61
						NUMBER OF INVOICES: 2						**$69.61**
ILPA	000 IL. PRINCIPALS ASSOC.	447044	6032025003	0724	BNK5	JOKISCH/ACREE - IPA & SCHOOLMASTERS DUES	P	B	06/05/2024	07/18/2024	A	$382.50
							24-25					$382.50
	100	MAXEDON/HAAS - IPA & SCHOOLMASTERS DUES							1.00			$382.50
	10E103 2410 6400 00 000000			NBE PRINCIPAL DUES & FEES								$382.50
						NUMBER OF INVOICES: 1						**$382.50**
ILSFM	000 ILLINOIS STATE FIRE MARSHALL	5125145430	0000000000	0724	BNK5	ANNUAL RENEWAL=CERT OF OPERATION HL003543 AND HL003544		B	06/20/2024	07/18/2024	R	$150.00
							24-25					$150.00
	20E301 2542 3230 00 000000			NBHS CARE/UPKEEP REPAIR/MAINT.								$150.00
ILSFM	000 ILLINOIS STATE FIRE MARSHALL	5125145441	0000000000	0724	BNK5	ANNUAL RENEWAL-HL002629		B	06/20/2024	07/18/2024	R	$75.00
							24-25					$75.00
	20E103 2542 3230 00 000000			NBE CARE/UPKEEP REPAIR MAINT.								$75.00
						NUMBER OF INVOICES: 2						**$225.00**
INTRS	001 INTERNAL REVENUE SERVICE	20240701ADFIC	0000000000	P1	BNK5	Payroll accrual		H	07/01/2024	07/01/2024	W	$100.51

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
INTRS	001 INTERNAL REVENUE SERVICE	20240701ADFIC	******CONTINUED******									
							24-25			202400004		$100.51
	10L000 4570 0000 00 000000											$100.51
INTRS	001 INTERNAL REVENUE SERVICE	20240701ADFTA	0000000000	P1	BNK5	Payroll accrual		H	07/01/2024	07/01/2024	W	$825.00
							24-25			202400004		$825.00
	10L000 4520 0000 00 000000											$825.00
INTRS	001 INTERNAL REVENUE SERVICE	20240701ADFTX	0000000000	P1	BNK5	Payroll accrual		H	07/01/2024	07/01/2024	W	$14,854.93
							24-25			202400004		$14,854.93
	10L000 4520 0000 00 000000											$14,854.93
INTRS	001 INTERNAL REVENUE SERVICE	20240701ADMED	0000000000	P1	BNK5	Payroll accrual		H	07/01/2024	07/01/2024	W	$2,609.90
							24-25			202400004		$2,609.90
	10L000 4580 0000 00 000000											$2,609.90
INTRS	001 INTERNAL REVENUE SERVICE	20240701AFFIC	0000000000	P1	BNK5	Payroll accrual		H	07/01/2024	07/01/2024	W	$100.51
							24-25			202400004		$100.51
	50L000 4571 0000 00 000000											$100.51
INTRS	001 INTERNAL REVENUE SERVICE	20240701AFMED	0000000000	P1	BNK5	Payroll accrual		H	07/01/2024	07/01/2024	W	$2,609.90
							24-25			202400004		$2,609.90
	50L000 4580 0000 00 000000											$2,609.90
INTRS	001 INTERNAL REVENUE SERVICE	20240701BDFIC	0000000000	P1	BNK5	Payroll accrual		H	07/01/2024	07/01/2024	W	$3,021.66
							24-25			202400004		$3,021.66
	10L000 4570 0000 00 000000											$1,382.76
	20L000 4570 0000 00 000000											$1,082.65
	40L000 4570 0000 00 000000											$556.25
INTRS	001 INTERNAL REVENUE SERVICE	20240701BDFTA	0000000000	P1	BNK5	Payroll accrual		H	07/01/2024	07/01/2024	W	$925.00
							24-25			202400004		$925.00
	10L000 4520 0000 00 000000											$500.00
	20L000 4520 0000 00 000000											$325.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
INTRS	001 INTERNAL REVENUE SERVICE	20240701BDFTA	******CONTINUED******									
	40L000 4520 0000 00 000000											$100.00
INTRS	001 INTERNAL REVENUE SERVICE	20240701BDFTX	0000000000	P1	BNK5	Payroll accrual		H	07/01/2024	07/01/2024	W	$3,072.39
							24-25			202400004		$3,072.39
	10L000 4520 0000 00 000000											$1,305.22
	20L000 4520 0000 00 000000											$995.81
	40L000 4520 0000 00 000000											$771.36
INTRS	001 INTERNAL REVENUE SERVICE	20240701BDMED	0000000000	P1	BNK5	Payroll accrual		H	07/01/2024	07/01/2024	W	$706.70
							24-25			202400004		$706.70
	10L000 4580 0000 00 000000											$323.41
	20L000 4580 0000 00 000000											$253.19
	40L000 4580 0000 00 000000											$130.10
INTRS	001 INTERNAL REVENUE SERVICE	20240701BFFIC	0000000000	P1	BNK5	Payroll accrual		H	07/01/2024	07/01/2024	W	$3,021.66
							24-25			202400004		$3,021.66
	50L000 4571 0000 00 000000											$3,021.66
INTRS	001 INTERNAL REVENUE SERVICE	20240701BFMED	0000000000	P1	BNK5	Payroll accrual		H	07/01/2024	07/01/2024	W	$706.70
							24-25			202400004		$706.70
	50L000 4580 0000 00 000000											$706.70
INTRS	001 INTERNAL REVENUE SERVICE	20240715ADFIC	0000000000	P1	BNK5	Payroll accrual		H	07/15/2024	07/15/2024	W	$100.51
							24-25			202400022		$100.51
	10L000 4570 0000 00 000000											$100.51
INTRS	001 INTERNAL REVENUE SERVICE	20240715ADFTA	0000000000	P1	BNK5	Payroll accrual		H	07/15/2024	07/15/2024	W	$435.00
							24-25			202400022		$435.00
	10L000 4520 0000 00 000000											$435.00
INTRS	001 INTERNAL REVENUE SERVICE	20240715ADFTX	0000000000	P1	BNK5	Payroll accrual		H	07/15/2024	07/15/2024	W	$12,217.49
							24-25			202400022		$12,217.49
	10L000 4520 0000 00 000000											$12,217.49

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
INTRS	001 INTERNAL REVENUE SERVICE	20240715ADMED	0000000000	P1	BNK5	Payroll accrual		H	07/15/2024	07/15/2024	W	$2,335.39
							24-25			202400022		$2,335.39
	10L000 4580 0000 00 000000											$2,335.39
INTRS	001 INTERNAL REVENUE SERVICE	20240715AFFIC	0000000000	P1	BNK5	Payroll accrual		H	07/15/2024	07/15/2024	W	$100.51
							24-25			202400022		$100.51
	50L000 4571 0000 00 000000											$100.51
INTRS	001 INTERNAL REVENUE SERVICE	20240715AFMED	0000000000	P1	BNK5	Payroll accrual		H	07/15/2024	07/15/2024	W	$2,335.39
							24-25			202400022		$2,335.39
	50L000 4580 0000 00 000000											$2,335.39
INTRS	001 INTERNAL REVENUE SERVICE	20240715BDFIC	0000000000	P1	BNK5	Payroll accrual		H	07/15/2024	07/15/2024	W	$3,164.20
							24-25			202400022		$3,164.20
	10L000 4570 0000 00 000000											$1,273.02
	20L000 4570 0000 00 000000											$1,290.34
	40L000 4570 0000 00 000000											$600.84
INTRS	001 INTERNAL REVENUE SERVICE	20240715BDFTA	0000000000	P1	BNK5	Payroll accrual		H	07/15/2024	07/15/2024	W	$1,015.00
							24-25			202400022		$1,015.00
	10L000 4520 0000 00 000000											$590.00
	20L000 4520 0000 00 000000											$325.00
	40L000 4520 0000 00 000000											$100.00
INTRS	001 INTERNAL REVENUE SERVICE	20240715BDFTX	0000000000	P1	BNK5	Payroll accrual		H	07/15/2024	07/15/2024	W	$7,081.24
							24-25			202400022		$7,081.24
	10L000 4520 0000 00 000000											$4,934.36
	20L000 4520 0000 00 000000											$1,267.54
	40L000 4520 0000 00 000000											$879.34
INTRS	001 INTERNAL REVENUE SERVICE	20240715BDMED	0000000000	P1	BNK5	Payroll accrual		H	07/15/2024	07/15/2024	W	$1,128.95
							24-25			202400022		$1,128.95
	10L000 4580 0000 00 000000											$686.64
	20L000 4580 0000 00 000000											$301.79

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
INTRS 001	INTERNAL REVENUE SERVICE	20240715BDMED	******CONTINUED******									
	40L000 4580 0000 00 000000											$140.52
INTRS 001	INTERNAL REVENUE SERVICE	20240715BFFIC	0000000000	P1	BNK5	Payroll accrual		H	07/15/2024	07/15/2024	W	$3,164.20
							24-25			202400022		$3,164.20
	50L000 4571 0000 00 000000											$3,164.20
INTRS 001	INTERNAL REVENUE SERVICE	20240715BFMED	0000000000	P1	BNK5	Payroll accrual		H	07/15/2024	07/15/2024	W	$1,128.95
							24-25			202400022		$1,128.95
	50L000 4580 0000 00 000000											$1,128.95
						NUMBER OF INVOICES: 24						**$66,761.69**
JOHNCFP 000	JOHNSON CONTROLS FIRE PROTECTION L	24213872	0000000000	0724	BNK5	ELEM BLDG-ANNUAL BILLING		B	07/01/2024	07/18/2024	R	$617.83
							24-25					$617.83
	20E103 2542 3230 00 000000			NBE CARE/UPKEEP REPAIR MAINT.								$617.83
JOHNCFP 000	JOHNSON CONTROLS FIRE PROTECTION L	52042064	0000000000	0724	BNK5	JH/HS BLDG-FIXED A PROBLEM WITH CURCUIT.		B	06/25/2024	07/18/2024	R	$891.38
							24-25					$891.38
	20E301 2542 3230 00 000000			NBHS CARE/UPKEEP REPAIR/MAINT.								$891.38
						NUMBER OF INVOICES: 2						**$1,509.21**
JOSI 000	JOSTENS INC.	33602512	3012024033	0724	BNK5	BOARD DIPLOMA SIGNATURE	P	B	03/19/2024	07/18/2024	A	$12.50
							24-25					$12.50
	100	LLEWELLYN-HS GRAD GEN SUPPLIES							1.00			$12.50
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								$12.50
						NUMBER OF INVOICES: 1						**$12.50**
KOEHLWES000	KOEHLER, WESLEY	175.00	0000000000	0724	BNK5	WEBSITE SERVICES MONTHLY BILLING		B	07/12/2024	07/18/2024	R	$175.00
							24-25					$175.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
KOEHLWES000	KOEHLER, WESLEY	175.00	******CONTINUED******											
	10E000 2225 3150 00 000000						TECH PS PROF SERVICES	NONEM						$175.00
						NUMBER OF INVOICES: 1								**$175.00**
LARSOJIL000	LARSON, JILINDA	284.27	0000000000	0724	BNK5	MILEAGE-REIMBURSEMENT				B	07/02/2024	07/18/2024	A	$284.27
									24-25					$284.27
	10E000 2321 3320 00 000000						SUPINT. OFFICE TRAVEL							$284.27
						NUMBER OF INVOICES: 1								**$284.27**
LEVIRS 000	LEVI, RAY & SHOUP, INC	323334	0000000000	0724	BNK5	LICENSE TO BACKUP SERVERS				B	07/03/2024	07/18/2024	A	$409.00
									24-25					$409.00
	10E000 2225 3150 00 000000						TECH PS PROF SERVICES							$409.00
						NUMBER OF INVOICES: 1								**$409.00**
MAKEMUSI000	MAKEMUSIC CLOUD	MM6872037	0312025006	0724	BNK5	MAGRATH-SMART MUSIC-TEACHER/STUDENT SUBSCRIPTION				P B	05/17/2024	07/18/2024	A	$1,633.48
									24-25					$1,633.48
	100	MAGRATH-SMART MUSIC-TEACHER/STUDENT SUBSCRIPTION									1.00			$1,633.48
	10E000 2225 4700 00 000000						TECH SM SOFTWARE							$1,633.48
						NUMBER OF INVOICES: 1								**$1,633.48**
MARTISAM000	MARTIN, SAMANTHA	16.75	0000000000	50	BNK2	REFUND FOR LUNCH ACCOUNT				H	05/20/2024	06/30/2024	R	$16.75
									23-24			105240		$16.75
	10R000 1611 0000 00 000000						FS SALES TO PUPILS - LUNCH							$16.75
						NUMBER OF INVOICES: 1								**$16.75**
MEDIACOM000	MEDIACOM	60090109-JUNE	0000000000	0724	BNK5	EXTRA BANDK WIDTH FOR T				B	06/21/2024	07/18/2024	W	$550.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
MEDIACOM000	MEDIACOM	60090109-JUNE	******CONTINUED******									
							24-25			202400001		$550.00
	20E000 2542 3400 00 000000				DW BLDG PS COMMUNICATION							$550.00
						NUMBER OF INVOICES: 1						**$550.00**
MENAR 001	MENARDS	55813	0000000000	0724	BNK5	JH/HS BLDG-FLOOR SCRUB		B	07/02/2024	07/18/2024	R	$21.74
							24-25					$21.74
	20E301 2542 4100 00 000000				NBHS BLDG SM GEN SUPPLIES							$21.74
MENAR 001	MENARDS	73848	0000000000	0724	BNK5	ELEM BLDG-PAINT, AND SUPPLIES		B	06/20/2024	07/18/2024	R	$206.73
							24-25					$206.73
	20E103 2542 4100 00 000000				NBE CARE/UPKEEP GEN SUPPLIES							$206.73
MENAR 001	MENARDS	74477	0312025025	0724	BNK5	parts to hang outside cameras	P	B	06/26/2024	07/18/2024	R	$292.70
							24-25					$292.70
	100	drill bits							1.00			$64.43
	110	holesaw							1.00			$13.99
	120	concrete drill bit							1.00			$7.28
	130	gang plate cover							9.00			$31.50
	140	3/4 gang box							8.00			$108.24
	150	1/2 gang box							1.00			$12.28
	160	concrete screws							1.00			$54.98
	10E000 2225 4100 00 000000				TECH SM GEN SUPPLIES							$292.70
MENAR 001	MENARDS	74492	0000000000	0724	BNK5	TRANS-PAINT AND SUPPLIES		B	06/26/2024	07/18/2024	R	$133.16
							24-25					$133.16
	40E000 2552 4180 00 000000				TRANSP VS SHOP SUPPLIES							$133.16
MENAR 001	MENARDS	74616	0000000000	0724	BNK5	TRANS-BRACKETS		B	06/27/2024	07/18/2024	R	$15.67
							24-25					$15.67
	40E000 2552 4180 00 000000				TRANSP VS SHOP SUPPLIES							$15.67

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
MENAR 001	MENARDS	75114	0312025024	0724	BNK5	parts for camera install	P	B	07/02/2024	07/18/2024	R	$46.00
							24-25					$46.00
	100	gang box cover							2.00			$7.00
	110	gang box							2.00			$27.06
	120	7/16 staples							1.00			$3.98
	130	3/8 staples							1.00			$3.98
	140	9/16 staples							1.00			$3.98
	10E000 2225 4100 00 000000				TECH SM GEN SUPPLIES							$46.00
MENAR 001	MENARDS	75241	0000000000	0724	BNK5	TRANS-FLOOR PAINT		B	07/03/2024	07/18/2024	R	$242.38
							24-25					$242.38
	40E000 2552 4180 00 000000				TRANSP VS SHOP SUPPLIES							$242.38
MENAR 001	MENARDS	75727	0000000000	0724	BNK5	JH/HS BLDG-TOP SOIL		B	07/08/2024	07/18/2024	R	$159.50
							24-25					$159.50
	20E301 2542 4100 00 000000				NBHS BLDG SM GEN SUPPLIES							$159.50
MENAR 001	MENARDS	75732	0000000000	0724	BNK5	TRANS-DROP CLOTH, PAINT		B	07/08/2024	07/18/2024	R	$42.48
							24-25					$42.48
	40E000 2552 4180 00 000000				TRANSP VS SHOP SUPPLIES							$42.48
						NUMBER OF INVOICES: 9						**$1,160.36**
MIDWBS 000	MIDWEST BUS SALES, INC	C0500688358:01	0000000000	0724	BNK5	TRANS-VALVE SOLENOID		B	06/27/2024	07/18/2024	A	$300.71
							24-25					$300.71
	40E000 2552 4190 00 000000				TRANSP VS PARTS SUPPLIES							$300.71
						NUMBER OF INVOICES: 1						**$300.71**
MIDWEST 001	MIDWEST TRANSIT EQUIPMENT, INC.	X103093948:01	0000000000	0724	BNK5	TRANS-BRACKET FIRE EXTINGUISHER		B	06/27/2024	07/18/2024	R	$111.32
							24-25					$111.32
	40E000 2552 4190 00 000000				TRANSP VS PARTS SUPPLIES							$111.32

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 1						**$111.32**
MIDWEST 002	MIDWEST ENGINEERING AND TESTING, I	C47002-406	0000000000	0724	BNK5	BUILDING CODE INSPECTOR		B	06/30/2024	07/18/2024	A	$1,620.00
							24-25					$1,620.00
	60E000 2535 5200 00 000000				CO BLDG CONSTRUCTION PROJECT							$1,620.00
MIDWEST 002	MIDWEST ENGINEERING AND TESTING, I	S35053-406	0000000000	0724	BNK5	COMPACTION, PROOFROLL, ASPHALT		B	06/30/2024	07/18/2024	A	$1,590.00
							24-25					$1,590.00
	60E000 2535 5200 00 000000				CO BLDG CONSTRUCTION PROJECT							$1,590.00
						NUMBER OF INVOICES: 2						**$3,210.00**
MILLER, 000	MILLER, TRACY, BRAUN, FUNK & MILLE	106425	0000000000	0724	BNK5	LEGAL-PARENT LETTER		B	06/30/2024	07/18/2024	A	$73.75
							24-25					$73.75
	80E000 2369 3180 00 000000				TORT FUND LEGAL SERVICES	ATTOR						$73.75
						NUMBER OF INVOICES: 1						**$73.75**
MINNM 000	MINNESOTA MEMORY, INC.	45503	0312025013	0724	BNK5	New keyboard for Olga's that is broken	P	B	06/17/2024	07/18/2024	A	$38.98
							24-25					$38.98
	100	Keyboard for laptop							1.00			$32.99
	110	shipping							1.00			$5.99
	10E000 2225 3230 00 000000				TECH PS RPR+MAINT							$38.98
						NUMBER OF INVOICES: 1						**$38.98**
NAPAP 000	NAPA AUTO PARTS	416863	0000000000	0724	BNK5	TRANS-TIRE REP		B	07/03/2024	07/18/2024	R	$8.58
							24-25					$8.58
	40E000 2552 4190 00 000000				TRANSP VS PARTS SUPPLIES							$8.58
						NUMBER OF INVOICES: 1						**$8.58**
NBHS 001	NEW BERLIN HIGH SCHOOL	3000.00	3012024013	50	BNK2	MANGIARACINA-HS YEARBOOK	P	H	05/29/2024	06/30/2024	R	$3,000.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
NBHS 001	NEW BERLIN HIGH SCHOOL	3000.00	******CONTINUED******									
							23-24			105243		$3,000.00
	100	MANGIARACINA- HS YEARBOOK FUNDING							1.00			$3,000.00
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								$3,000.00
						NUMBER OF INVOICES: 1						**$3,000.00**
NEVCO SP000	NEVCO SPORTS, LLC	PR-5391	0000000000	50	BNK5	SCOREBOARDS FOR NEW GYM		H	07/08/2024	07/11/2024	R	$19,320.63
							24-25			60947		$19,320.63
	60E000 2535 5400 00 000000											$19,320.63
						NUMBER OF INVOICES: 1						**$19,320.63**
NEWBEAF 000	NEW BERLIN ELEM ACTIVITY FUND	6.00	0000000000	50	BNK2	REIMB SOCIAL FUND		H	05/21/2024	06/30/2024	R	$6.00
							23-24			105242		$6.00
	10R000 1929 0000 00 000000			OTHER LOCAL CONTRIBUTIONS								$6.00
						NUMBER OF INVOICES: 1						**$6.00**
NEWBH 001	NEW BERLIN HIGH SCHOOL	20240701ADCS3	0000000000	P1	BNK5	Payroll accrual		H	07/01/2024	07/01/2024	R	$103.50
							24-25			60941		$103.50
	10L000 4590 0000 00 000000											$103.50
NEWBH 001	NEW BERLIN HIGH SCHOOL	20240715ADCS3	0000000000	P1	BNK5	Payroll accrual		H	07/15/2024	07/15/2024	R	$75.00
							24-25			60948		$75.00
	10L000 4590 0000 00 000000											$75.00
						NUMBER OF INVOICES: 2						**$178.50**
NEWBW 001	NEW BERLIN WATER & SEWER DPT	0010004900	0000000000	0724	BNK5	JH/HS BLDG- WATER AND SEWER CHARGE 5-27-24-6-27-24		B	07/01/2024	07/18/2024	W	$866.64
							24-25			49000724		$866.64
	20E301 2542 3700 00 000000			NBHS WATER SEWER SERVICES								$866.64

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
NEWBW 001	NEW BERLIN WATER & SEWER DPT	0020049300	0000000000	0724	BNK5	NEW BERLIN ELEMENTARY WATER & SEWER 5-27-24-6-27-24		B	07/01/2024	07/18/2024	W	$866.64
							24-25			93000724		$866.64
	20E103 2542 3700 00 000000			NBE CARE/UPKEEP WATER SEWER								$866.64
						NUMBER OF INVOICES: 2						**$1,733.28**
NRG BUSI000	NRG BUSINESS MARKETING	HS44326873	0000000000	0724	BNK5	JH/HS BLDG-NATURAL GAS		B	07/03/2024	07/18/2024	W	$12.75
							24-25			2830558		$12.75
	20E301 2542 4650 00 000000			JH/HS SM NATURAL GAS								$12.75
						NUMBER OF INVOICES: 1						**$12.75**
PIKMYKID000	PIKMYKID- SACHI TECH	INV-21894	0312025004	0724	BNK5	PIK MY KID-ELEMENTARY	P	B	06/18/2024	07/18/2024	A	$3,900.00
							24-25					$3,900.00
	100								1.00			$3,900.00
	10E000 2225 4700 00 000000			TECH SM SOFTWARE								$3,900.00
						NUMBER OF INVOICES: 1						**$3,900.00**
PITBO 001	PITNEY BOWES	1025689305	0000000000	0724	BNK5	INK FOR POSTAGE MACHINE		B	07/11/2024	07/18/2024	W	$91.29
							24-25			69944335		$91.29
	10E000 2321 4100 00 000000			SUPINT. OFFICE GEN SUPP								$91.29
						NUMBER OF INVOICES: 1						**$91.29**
PLEASANT004	PLEASANT PLAINS CUSD #8	2022-23	0000000000	0724	BNK5	TECH SERVICES-SQUIRES		B	04/04/2024	07/18/2024	R	$35,714.80
							24-25					$35,714.80
	10E000 2225 3150 00 000000			TECH PS PROF SERVICES								$35,714.80
						NUMBER OF INVOICES: 1						**$35,714.80**
PORTSS 000	PORTABLE SANITATION SYSTEMS	A-80419	0000000000	0724	BNK5	JH/HS BLDG-5/18/24-6/14/24		B	06/14/2024	07/18/2024	A	$2,089.00
							24-25					$2,089.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
PORTSS	000 PORTABLE SANITATION SYSTEMS	A-80419	******CONTINUED******										
	20E301 2542 3210 00 000000				NBHS CARE/UPKEEP SANITATION								$2,089.00
						NUMBER OF INVOICES: 1							**$2,089.00**
POSTCC	000 POSTER COMPLIANCE CENTER	ORD-676267-P9S9	0000000000	50	BNK2	1 YR ALL-IN-ONE LABOR			H	05/30/2024	06/30/2024	R	$279.80
								23-24			105244		$279.80
	10E000 2520 3900 00 000000				FS OTHER PURCH. SERVICES								$279.80
						NUMBER OF INVOICES: 1							**$279.80**
PSIC	000 PRAIRIE STATE INS CO (PSIC)	188641.98	0000000000	0724	BNK5	PROPERTY/CASUALTY PROTECTION			B	06/27/2024	07/18/2024	A	$188,641.98
								24-25					$188,641.98
	40E000 2552 3800 00 000000				TRANS PS INSURANCE								$8,055.00
	80E000 2364 3800 00 000000				TORT PS LIABILITY INSURANCE								$180,586.98
PSIC	000 PRAIRIE STATE INS CO (PSIC)	47872.83	0000000000	0724	BNK5	WORKERS COMP PROTECTION			B	06/27/2024	07/18/2024	A	$47,872.83
								24-25					$47,872.83
	80E000 2362 3800 00 000000				TORT PS WORKERS' COMP INS								$47,872.83
						NUMBER OF INVOICES: 2							**$236,514.81**
PURT	001 PURITAN SPRING WATER	804331438	0000000000	0724	BNK5	TRANS-WATER			B	06/19/2024	07/18/2024	R	$90.52
								24-25					$90.52
	40E000 2552 4100 00 000000				TRANSP VS GEN SUPPLIES								$90.52
PURT	001 PURITAN SPRING WATER	804332581	0000000000	0724	BNK5	HS BLDG-WATER			B	06/19/2024	07/18/2024	R	$106.78
								24-25					$106.78
	10E301 2410 4100 00 000000												$106.78
PURT	001 PURITAN SPRING WATER	804332720	0000000000	0724	BNK5	JH BLDG-WATER			B	06/20/2024	07/18/2024	R	$65.24
								24-25					$65.24
	10E202 2410 4100 00 000000				NBJH PRINCIPAL GEN SUPPLIES								$65.24

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
PURT 001	PURITAN SPRING WATER	93312931	0000000000	0724	BNK5	DIST OFFICE-WATER		B	06/20/2024	07/18/2024	R	$54.39
							24-25					$54.39
	10E000 2321 4100 00 000000				SUPINT. OFFICE GEN SUPP							$54.39
						NUMBER OF INVOICES: 4						**$316.93**
QUAVMWM 000	QUAVER'S MARVELOUS WORLD OF MUSIC	49625-1	0312025015	0724	BNK5	BARRETT-QUAVER MUSIC-TEACHER/STUDENT SUBSCRIPTION	P	B	05/21/2024	07/18/2024	R	$1,800.00
							24-25					$1,800.00
	100	BARRETT-QUAVER MUSIC-TEACHER/STUDENT SUBSCRIPTION							1.00			$1,800.00
	10E000 2225 4700 00 000000				TECH SM SOFTWARE							$1,800.00
						NUMBER OF INVOICES: 1						**$1,800.00**
REEVEPAR000	REEVE, PARLEE	76.83	0112024005	50	BNK2	DOLLAR GEN-TOTES	P	H	05/21/2024	06/30/2024	R	$76.83
							23-24			105241		$76.83
	100	NURSE SUPPLIES							1.00			$76.83
	10E000 2130 4100 00 000000				HEALTH SERV. GEN SUPP							$76.83
						NUMBER OF INVOICES: 1						**$76.83**
REPUBLIC000	REPUBLIC SERVICES	0352-003026476	0000000000	070324	BNK5	GARBAGE-DISPOSAL SERVICES		H	05/31/2024	07/03/2024	V	$1,946.09
							24-25			202300488		$1,946.09
	20E103 2542 3210 00 000000				NBE CARE/UPKEEP SANITATION							$778.44
	20E301 2542 3210 00 000000				NBHS CARE/UPKEEP SANITATION							$778.44
	40E000 2552 3210 00 000000				TRANS PS SANITATION SERV							$389.21
REPUBLIC000	REPUBLIC SERVICES	0352-003026476	0000000000	070324	BNK5	GARBAGE-DISPOSAL SERVICES		H	05/31/2024	07/03/2024	R	$1,946.09
							24-25			60944		$1,946.09
	20E103 2542 3210 00 000000				NBE CARE/UPKEEP SANITATION							$778.44
	20E301 2542 3210 00 000000				NBHS CARE/UPKEEP SANITATION							$778.44
	40E000 2552 3210 00 000000				TRANS PS SANITATION SERV							$389.21

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
REPUBLIC000	REPUBLIC SERVICES	0352-003055134	0000000000	0724	BNK5	GARBAGE-DISPOSAL SERVICE		B	06/30/2024	07/18/2024	R	$1,582.65
							24-25					$1,582.65
	20E103 2542 3210 00 000000				NBE CARE/UPKEEP SANITATION							$633.06
	20E301 2542 3210 00 000000				NBHS CARE/UPKEEP SANITATION							$633.06
	40E000 2552 3210 00 000000				TRANS PS SANITATION SERV							$316.53
						NUMBER OF INVOICES: 3						**$1,582.65**
RUBEI 001	RUBY ELECTRIC INC.	12029	0000000000	0724	BNK5	JH/HS BLDG-1 YR GENERATOR CONTRACT		B	06/26/2024	07/18/2024	R	$375.00
							24-25					$375.00
	20E301 2542 3230 00 000000				NBHS CARE/UPKEEP REPAIR/MAINT.							$375.00
RUBEI 001	RUBY ELECTRIC INC.	60524	0000000000	0724	BNK5	INSURANCE CLAIM-LIGHTNING-FLAG POLE		B	06/11/2024	07/18/2024	R	$5,027.78
							24-25					$5,027.78
	20E000 2542 5301 00 000000				BLDG RPRS - INSURANCE CLAIMS							$5,027.78
						NUMBER OF INVOICES: 2						**$5,402.78**
SANDS 001	SANGAMON DIESEL SERVICE	102315	0000000000	0724	BNK5	TRANS-BUS TEST-15,9,16,1		B	06/03/2024	07/18/2024	R	$300.00
							24-25					$300.00
	40E000 2552 3190 00 000000				TRANS PS OTHER PROF SERV							$300.00
						NUMBER OF INVOICES: 1						**$300.00**
SASED 001	SANGAMON AREA SPECIAL EDUCATION	19001-	0000000000	0724	BNK5	COPY PAPER-CASES		B	06/13/2024	07/18/2024	R	$9,072.00
							24-25					$9,072.00
	10E103 1113 4100 00 000000				NBE SM GENERAL SUPPLIES							$5,443.20
	10E202 1115 4100 00 000000				NBJH GEN SUPPLIES							$1,814.40
	10E301 1117 4100 00 000000				NBHS GENERAL SUPPLIES							$1,814.40
						NUMBER OF INVOICES: 1						**$9,072.00**
SAVVLC 000	SAVVAS LEARNING CO	4027176674	0000000000	0724	BNK5	ENV MATH-K,1,5		B	06/26/2024	07/18/2024	A	$18,955.08

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
SAVVLC 000	SAVVAS LEARNING CO	4027176674	******CONTINUED******									
							24-25					$18,955.08
	10E652 1113 4200 00 000000			ESSER III SM TEXTBOOKS								$18,955.08
SAVVLC 000	SAVVAS LEARNING CO	6800267361	0000000000	0724	BNK5	ENVISION MATH 5,3.5		B	06/21/2024	07/18/2024	A	$3,241.00
							24-25					$3,241.00
	10E652 1113 4200 00 000000			ESSER III SM TEXTBOOKS								$3,241.00
						NUMBER OF INVOICES: 2						**$22,196.08**
SECRETAR000	SECRETARY OF STATE - ILLINOIS	8.50	0000000000	0724	BNK5	TRANS-PERMIT-S NEUMAN, K NEUMAN		B	07/12/2024	07/18/2024	W	$8.50
							24-25			29031982		$8.50
	40E000 2552 3190 00 000000			TRANS PS OTHER PROF SERV								$8.50
						NUMBER OF INVOICES: 1						**$8.50**
SECURLY 000	SECURLY	127677	0312025009	0724	BNK5	LLEWELLYN-EHALLPASS/SECURLY	P	B	04/25/2024	07/18/2024	A	$1,665.00
							24-25					$1,665.00
	100	LLEWELLYN-EHALLPASS/SECURLY							1.00			$1,665.00
	10E000 2225 4700 00 000000			TECH SM SOFTWARE								$1,665.00
						NUMBER OF INVOICES: 1						**$1,665.00**
SENIC 001	SENTINEL INSECT CONTROL	332488	0000000000	0724	BNK5	JH/HS BLDG-PEST CONTROL-MAY AND JUNE		B	07/01/2024	07/18/2024	R	$152.00
							24-25					$152.00
	20E301 2542 3210 00 000000			NBHS CARE/UPKEEP SANITATION								$152.00
SENIC 001	SENTINEL INSECT CONTROL	332489	0000000000	0724	BNK5	ELEM BLDG-PEST CONTROL MAY AND JUNE		B	07/01/2024	07/18/2024	R	$92.00
							24-25					$92.00
	20E103 2542 3210 00 000000			NBE CARE/UPKEEP SANITATION								$92.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 2							**$244.00**
SHEPPT 000	SHEPPARD TRUCKING	0703	0000000000	0724	BNK5	TRANS-ROCK			B	06/27/2024	07/18/2024	R	$976.04
								24-25					$976.04
	40E000 2552 4100 00 000000				TRANSP VS GEN SUPPLIES								$976.04
						NUMBER OF INVOICES: 1							**$976.04**
SKY 001	SKYWARD	0000229594	0000000000	0724	BNK5	ANNUAL LICENSE FEE			B	07/01/2024	07/18/2024	A	$51,165.00
								24-25					$51,165.00
	10E000 2225 4700 00 000000				TECH SM SOFTWARE								$51,165.00
						NUMBER OF INVOICES: 1							**$51,165.00**
STOCKJAS000	STOCKTON, JASON	164	0000000000	0724	BNK5	SIDING SOFTBALL SHED			B	07/08/2024	07/18/2024	R	$5,000.00
								24-25					$5,000.00
	20E301 2542 3230 00 000000				NBHS CARE/UPKEEP REPAIR/MAINT. NONEM								$5,000.00
						NUMBER OF INVOICES: 1							**$5,000.00**
STRIPE R000	STRIPE RITE INC	1110	0000000000	0724	BNK5	ELEM BLDG-STRIPING OF LOT			B	07/10/2024	07/18/2024	A	$2,375.00
								24-25					$2,375.00
	20E103 2542 3230 00 000000				NBE CARE/UPKEEP REPAIR MAINT.								$2,375.00
						NUMBER OF INVOICES: 1							**$2,375.00**
STUDIES 000	STUDIES WEEKLY	505481	0000000000	0724	BNK5	K-5 SOCIAL STUDIES AND SCIENCE			B	05/20/2024	07/18/2024	R	$80,594.57
								24-25					$80,594.57
	10E652 1110 4200 00 000000				ESSER III SM TEXTBOOKS								$80,594.57
STUDIES 000	STUDIES WEEKLY	505486	0000000000	0724	BNK5	6TH GRADE SOCIAL STUDIES			B	05/20/2024	07/18/2024	R	$3,248.37
								24-25					$3,248.37
	10E652 1110 4200 00 000000				ESSER III SM TEXTBOOKS								$3,248.37

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 2						**$83,842.94**
T-MOBILE000	T-MOBILE	990259433-june	0000000000	0724	BNK5	TRANS-TABLETS-5/21/24-6/20/24		B	07/02/2024	07/18/2024	W	$278.80
							24-25			94330724		$278.80
	40E000 2552 3400 00 000000				TRANSP VS COMMUNICATION							$278.80
						NUMBER OF INVOICES: 1						**$278.80**
TEXAS LI000	TEXAS LIFE INSURANCE CO.	20240701ADAFA3	0000000000	P9	BNK5	Payroll accrual		B	07/01/2024	07/01/2024	W	$158.77
							24-25			202400012		$158.77
	10L000 4581 0000 00 000000				AM FIDELITY SUPPLEMENTAL W/H							$158.77
TEXAS LI000	TEXAS LIFE INSURANCE CO.	20240701BDAFA3	0000000000	P9	BNK5	Payroll accrual		B	07/01/2024	07/01/2024	W	$38.66
							24-25			202400019		$38.66
	10L000 4581 0000 00 000000				AM FIDELITY SUPPLEMENTAL W/H							$9.45
	40L000 4581 0000 00 000000											$29.21
TEXAS LI000	TEXAS LIFE INSURANCE CO.	20240715ADAFA3	0000000000	P9	BNK5	Payroll accrual		B	07/15/2024	07/15/2024	W	$158.77
							24-25			202400030		$158.77
	10L000 4581 0000 00 000000				AM FIDELITY SUPPLEMENTAL W/H							$158.77
TEXAS LI000	TEXAS LIFE INSURANCE CO.	20240715BDAFA3	0000000000	P9	BNK5	Payroll accrual		B	07/15/2024	07/15/2024	W	$38.66
							24-25			202400052		$38.66
	10L000 4581 0000 00 000000				AM FIDELITY SUPPLEMENTAL W/H							$9.45
	40L000 4581 0000 00 000000											$29.21
						NUMBER OF INVOICES: 4						**$394.86**
THIS 001	THIS	20240701ADT88EE	0000000000	T1	BNK5	Payroll accrual		H	07/01/2024	07/01/2024	W	$1,559.85
							24-25			202400005		$1,559.85
	10L000 4511 0000 00 000000											$1,559.85
THIS 001	THIS	20240701ADT88SS	0000000000	T1	BNK5	Payroll accrual		H	07/01/2024	07/01/2024	W	$60.73
							24-25			202400005		$60.73

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
THIS 001	THIS	20240701ADT88SS	******CONTINUED******									
	10L000 4511 0000 00 000000											$60.73
THIS 001	THIS	20240701ADT88TA	0000000000	T1	BNK5	Payroll accrual		H	07/01/2024	07/01/2024	W	$70.69
							24-25			202400005		$70.69
	10L000 4511 0000 00 000000											$70.69
THIS 001	THIS	20240701ADT92SU	0000000000	T1	BNK5	Payroll accrual		H	07/01/2024	07/01/2024	W	$146.92
							24-25			202400005		$146.92
	10L000 4511 0000 00 000000											$146.92
THIS 001	THIS	20240701AFT66EE	0000000000	T1	BNK5	Payroll accrual		H	07/01/2024	07/01/2024	W	$1,161.30
							24-25			202400005		$1,161.30
	10L000 4510 0000 00 000000											$1,161.30
THIS 001	THIS	20240701AFT66SS	0000000000	T1	BNK5	Payroll accrual		H	07/01/2024	07/01/2024	W	$45.21
							24-25			202400005		$45.21
	10L000 4510 0000 00 000000											$45.21
THIS 001	THIS	20240701AFT66TA	0000000000	T1	BNK5	Payroll accrual		H	07/01/2024	07/01/2024	W	$52.62
							24-25			202400005		$52.62
	10L000 4510 0000 00 000000											$52.62
THIS 001	THIS	20240701AFT69SU	0000000000	T1	BNK5	Payroll accrual		H	07/01/2024	07/01/2024	W	$109.29
							24-25			202400005		$109.29
	10L000 4510 0000 00 000000											$109.29
THIS 001	THIS	20240715ADT88EE	0000000000	T1	BNK5	Payroll accrual		B	07/15/2024	07/15/2024	W	$1,516.13
							24-25			202400023		$1,516.13
	10L000 4511 0000 00 000000											$1,516.13
THIS 001	THIS	20240715ADT88SS	0000000000	T1	BNK5	Payroll accrual		B	07/15/2024	07/15/2024	W	$60.73
							24-25			202400023		$60.73
	10L000 4511 0000 00 000000											$60.73

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
THIS	001 THIS	20240715ADT88TA	0000000000	T1	BNK5	Payroll accrual		B	07/15/2024	07/15/2024	W	$70.69
							24-25			202400023		$70.69
	10L000 4511 0000 00 000000											$70.69
THIS	001 THIS	20240715ADT92SU	0000000000	T1	BNK5	Payroll accrual		B	07/15/2024	07/15/2024	W	$154.93
							24-25			202400045		$154.93
	10L000 4511 0000 00 000000											$154.93
THIS	001 THIS	20240715AFT66EE	0000000000	T1	BNK5	Payroll accrual		B	07/15/2024	07/15/2024	W	$1,128.75
							24-25			202400023		$1,128.75
	10L000 4510 0000 00 000000											$1,128.75
THIS	001 THIS	20240715AFT66SS	0000000000	T1	BNK5	Payroll accrual		B	07/15/2024	07/15/2024	W	$45.21
							24-25			202400023		$45.21
	10L000 4510 0000 00 000000											$45.21
THIS	001 THIS	20240715AFT66TA	0000000000	T1	BNK5	Payroll accrual		B	07/15/2024	07/15/2024	W	$52.62
							24-25			202400023		$52.62
	10L000 4510 0000 00 000000											$52.62
THIS	001 THIS	20240715AFT69SU	0000000000	T1	BNK5	Payroll accrual		B	07/15/2024	07/15/2024	W	$142.95
							24-25			202400045		$142.95
	10L000 4510 0000 00 000000											$142.95
THIS	001 THIS	20240715BDT88EE	0000000000	T1	BNK5	Payroll accrual		B	07/15/2024	07/15/2024	W	$50.06
							24-25			202400045		$50.06
	10L000 4511 0000 00 000000											$50.06
THIS	001 THIS	20240715BDT88TA	0000000000	T1	BNK5	Payroll accrual		B	07/15/2024	07/15/2024	W	$71.29
							24-25			202400045		$71.29
	10L000 4511 0000 00 000000											$71.29
THIS	001 THIS	20240715BFT66EE	0000000000	T1	BNK5	Payroll accrual		B	07/15/2024	07/15/2024	W	$37.27
							24-25			202400045		$37.27

VEN-KEY		VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
THIS	001	THIS	20240715BFT66EE	******CONTINUED******									
		10L000 4510 0000 00 000000											$37.27
THIS	001	THIS	20240715BFT66TA	0000000000	T1	BNK5	Payroll accrual		B	07/15/2024	07/15/2024	W	$25.46
								24-25			202400045		$25.46
		10L000 4510 0000 00 000000											$25.46
							NUMBER OF INVOICES: 20						**$6,562.70**
TRS	001	TRS STATE OF ILLINOIS	20240701AFT58EE	0000000000	T1	BNK5	Payroll accrual		H	07/01/2024	07/01/2024	W	$1,005.34
								24-25			202400006		$1,005.34
		10L000 4510 0000 00 000000											$1,005.34
TRS	001	TRS STATE OF ILLINOIS	20240701AFT58SS	0000000000	T1	BNK5	Payroll accrual		H	07/01/2024	07/01/2024	W	$39.14
								24-25			202400006		$39.14
		10L000 4510 0000 00 000000											$39.14
TRS	001	TRS STATE OF ILLINOIS	20240701AFT58SU	0000000000	T1	BNK5	Payroll accrual		H	07/01/2024	07/01/2024	W	$94.61
								24-25			202400006		$94.61
		10L000 4510 0000 00 000000											$94.61
TRS	001	TRS STATE OF ILLINOIS	20240701AFT58TA	0000000000	T1	BNK5	Payroll accrual		H	07/01/2024	07/01/2024	W	$45.56
								24-25			202400006		$45.56
		10L000 4510 0000 00 000000											$45.56
TRS	001	TRS STATE OF ILLINOIS	20240701AFT94EE	0000000000	T1	BNK5	Payroll accrual		H	07/01/2024	07/01/2024	W	$15,598.26
								24-25			202400006		$15,598.26
		10L000 4510 0000 00 000000											$15,598.26
TRS	001	TRS STATE OF ILLINOIS	20240701AFT94SS	0000000000	T1	BNK5	Payroll accrual		H	07/01/2024	07/01/2024	W	$607.25
								24-25			202400006		$607.25
		10L000 4510 0000 00 000000											$607.25

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
TRS	001 TRS STATE OF ILLINOIS	20240701AFT94SU	0000000000	T1	BNK5	Payroll accrual		H	07/01/2024	07/01/2024	W	$1,469.25
							24-25			202400006		$1,469.25
	10L000 4510 0000 00 000000											$1,469.25
TRS	001 TRS STATE OF ILLINOIS	20240701AFT94TA	0000000000	T1	BNK5	Payroll accrual		H	07/01/2024	07/01/2024	W	$706.87
							24-25			202400006		$706.87
	10L000 4510 0000 00 000000											$706.87
TRS	001 TRS STATE OF ILLINOIS	20240701AFTFED	0000000000	T1	BNK5	Payroll accrual		H	07/01/2024	07/01/2024	W	$257.02
							24-25			202400006		$257.02
	10L000 4510 0000 00 000000											$257.02
TRS	001 TRS STATE OF ILLINOIS	20240715AFT58EE	0000000000	T1	BNK5	Payroll accrual		B	07/15/2024	07/15/2024	W	$977.16
							24-25			202400024		$977.16
	10L000 4510 0000 00 000000											$977.16
TRS	001 TRS STATE OF ILLINOIS	20240715AFT58SS	0000000000	T1	BNK5	Payroll accrual		B	07/15/2024	07/15/2024	W	$39.14
							24-25			202400024		$39.14
	10L000 4510 0000 00 000000											$39.14
TRS	001 TRS STATE OF ILLINOIS	20240715AFT58SU	0000000000	T1	BNK5	Payroll accrual		B	07/15/2024	07/15/2024	W	$123.76
							24-25			202400046		$123.76
	10L000 4510 0000 00 000000											$123.76
TRS	001 TRS STATE OF ILLINOIS	20240715AFT58TA	0000000000	T1	BNK5	Payroll accrual		B	07/15/2024	07/15/2024	W	$45.56
							24-25			202400024		$45.56
	10L000 4510 0000 00 000000											$45.56
TRS	001 TRS STATE OF ILLINOIS	20240715AFT94EE	0000000000	T1	BNK5	Payroll accrual		B	07/15/2024	07/15/2024	W	$15,161.03
							24-25			202400024		$15,161.03
	10L000 4510 0000 00 000000											$15,161.03
TRS	001 TRS STATE OF ILLINOIS	20240715AFT94SS	0000000000	T1	BNK5	Payroll accrual		B	07/15/2024	07/15/2024	W	$607.25
							24-25			202400024		$607.25

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
TRS	001 TRS STATE OF ILLINOIS	20240715AFT94SS	******CONTINUED******									
	10L000 4510 0000 00 000000											$607.25
TRS	001 TRS STATE OF ILLINOIS	20240715AFT94SU	0000000000	T1	BNK5	Payroll accrual		B	07/15/2024	07/15/2024	W	$1,920.18
							24-25			202400046		$1,920.18
	10L000 4510 0000 00 000000											$1,920.18
TRS	001 TRS STATE OF ILLINOIS	20240715AFT94TA	0000000000	T1	BNK5	Payroll accrual		B	07/15/2024	07/15/2024	W	$706.87
							24-25			202400024		$706.87
	10L000 4510 0000 00 000000											$706.87
TRS	001 TRS STATE OF ILLINOIS	20240715AFTFED	0000000000	T1	BNK5	Payroll accrual		B	07/15/2024	07/15/2024	W	$300.70
							24-25			202400024		$300.70
	10L000 4510 0000 00 000000											$300.70
TRS	001 TRS STATE OF ILLINOIS	20240715BFT58EE	0000000000	T1	BNK5	Payroll accrual		B	07/15/2024	07/15/2024	W	$32.27
							24-25			202400046		$32.27
	10L000 4510 0000 00 000000											$32.27
TRS	001 TRS STATE OF ILLINOIS	20240715BFT58TA	0000000000	T1	BNK5	Payroll accrual		B	07/15/2024	07/15/2024	W	$22.04
							24-25			202400046		$22.04
	10L000 4510 0000 00 000000											$22.04
TRS	001 TRS STATE OF ILLINOIS	20240715BFT94EE	0000000000	T1	BNK5	Payroll accrual		B	07/15/2024	07/15/2024	W	$500.65
							24-25			202400046		$500.65
	10L000 4510 0000 00 000000											$500.65
TRS	001 TRS STATE OF ILLINOIS	20240715BFT94TA	0000000000	T1	BNK5	Payroll accrual		B	07/15/2024	07/15/2024	W	$342.03
							24-25			202400046		$342.03
	10L000 4510 0000 00 000000											$342.03
						NUMBER OF INVOICES: 22						**$40,601.94**
TRSSP	000 TRS STATE OF ILLINOIS	20240701ADSSP%	0000000000	P1	BNK5	Payroll accrual		H	07/01/2024	07/01/2024	W	$273.96

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
TRSSP	000 TRS STATE OF ILLINOIS	20240701ADSSP%	******CONTINUED******									
							24-25			202400007		$273.96
	10L000 4590 0000 00 000000											$273.96
TRSSP	000 TRS STATE OF ILLINOIS	20240701ADSSPA	0000000000	P1	BNK5	Payroll accrual		H	07/01/2024	07/01/2024	W	$650.00
							24-25			202400007		$650.00
	10L000 4590 0000 00 000000											$650.00
TRSSP	000 TRS STATE OF ILLINOIS	20240715ADSSP%	0000000000	P1	BNK5	Payroll accrual		H	07/15/2024	07/15/2024	W	$273.96
							24-25			202400025		$273.96
	10L000 4590 0000 00 000000											$273.96
TRSSP	000 TRS STATE OF ILLINOIS	20240715ADSSPA	0000000000	P1	BNK5	Payroll accrual		H	07/15/2024	07/15/2024	W	$650.00
							24-25			202400025		$650.00
	10L000 4590 0000 00 000000											$650.00
						NUMBER OF INVOICES: 4						**$1,847.92**
TRUCI	001 TRUCK CENTERS, INC.	F120350910:01	0000000000	0724	BNK5	TRANS-ALLIANCE OAT ELC		B	06/17/2024	07/18/2024	R	$139.44
							24-25					$139.44
	40E000 2552 4190 00 000000			TRANSP VS PARTS SUPPLIES								$139.44
						NUMBER OF INVOICES: 1						**$139.44**
TRUG	001 TRUGREEN CHEMLAWN # 2751	195071792	0000000000	0724	BNK5	ELEM-GRUB PREVENTATIVE		B	06/19/2024	07/18/2024	W	$130.00
							24-25			5279768		$130.00
	20E103 2542 3230 00 000000			NBE CARE/UPKEEP REPAIR MAINT.								$130.00
						NUMBER OF INVOICES: 1						**$130.00**
US BANK	005 US BANK EQUIPMENT FINANCE	532387701	0000000000	0724	BNK5	TRANS-COPIER LEASE		B	07/02/2024	07/18/2024	R	$75.73
							24-25					$75.73
	40E000 2552 3250 00 000000			TRANS PS RENTALS								$75.73

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 1							**$75.73**
WATTS CO000	WATTS COPY SYSTEMS INC.	1327997	0000000000	0724	BNK5	COPIER USAGE			B	07/05/2024	07/18/2024	A	$217.14
								24-25					$217.14
	10E000 2321 3250 00 000000					SUPINT. OFFICE RENTALS							$77.99
	10E000 2520 3250 00 000000					FS RENTALS							$6.87
	10E103 1113 3250 00 000000					NBE RENTALS							$6.14
	10E103 2410 3250 00 000000					NBE PRINCIPAL RENTALS							$84.41
	10E202 1115 3250 00 000000					NBJH RENTALS							$0.05
	10E202 2410 3250 00 000000					NBJH PRINCIPAL RENTALS							$22.52
	10E301 1117 3250 00 000000					NBHS RENTALS							$0.74
	10E305 2410 3250 00 000000					NBHS PRINCIPAL RENTALS							$18.42
						NUMBER OF INVOICES: 1							**$217.14**
WAVAS 000	WAVERLY AUTO SUPPLY	000446	0000000000	0724	BNK0	TRANS-STARTER WITH SOLENOID			B	06/13/2024	07/18/2024	R	$244.24
								24-25					$244.24
	40E000 2552 4190 00 000000					TRANSP VS PARTS SUPPLIES							$244.24
WAVAS 000	WAVERLY AUTO SUPPLY	000462	0000000000	0724	BNK5	TRANS-ELECTRIC TAPE			B	06/14/2024	07/18/2024	R	$53.60
								24-25					$53.60
	40E000 2552 4190 00 000000					TRANSP VS PARTS SUPPLIES							$53.60
						NUMBER OF INVOICES: 2							**$297.84**
WILSLTC 000	WILSON LANGUAGE TRAINING CORP	INV63130	0000000000	0724	BNK5	FOUNDATION KITS AND GEODES			B	07/03/2024	07/18/2024	R	$16,827.50
								24-25					$16,827.50
	10E600 1250 4100 00 000000		TITLE I SM G			TITLE I SM INSTRUCTIONAL							$16,827.50
						NUMBER OF INVOICES: 1							**$16,827.50**
WORKS IN000	WORKS INTERNATIONAL, IN	INV127853	0000000000	0724	BNK5	ELEMPLOYEE SAFE-MAG TRANINING			B	07/01/2024	07/18/2024	A	$1,995.00
								24-25					$1,995.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
WORKS IN000	WORKS INTERNATIONAL, IN	INV127853	******CONTINUED******									
	10E000 2225 4700 00 000000					TECH SM SOFTWARE						$1,995.00
						NUMBER OF INVOICES: 1						**$1,995.00**
ZEPMC 000	ZEP MANUFACTURING CO	9009960185	0000000000	0724	BNK5	ELEM BLDG-POLY-SHIELD		B	06/28/2024	07/18/2024	R	$1,557.40
							24-25					$1,557.40
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES						$1,557.40
						NUMBER OF INVOICES: 1						**$1,557.40**

TOTAL NUMBER OF BATCH INVOICES:	**269**	**$3,025,528.21**
TOTAL NUMBER OF HISTORY INVOICES:	**74**	**$151,660.47**
	49 ACH CHECK INVOICES	$2,774,216.28
	66 COMPUTER CHECK INVOICES	$213,831.63
	1 VOID CHECK INVOICES	$-1,946.09
	227 WIRE TRAN CHECK INVOICES	$191,086.86
TOTAL INVOICES:	**343**	**$3,177,188.68**

BANK TOTALS:

BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
BNK0	**A000 1013 0000 00 000000	$244.24	$244.24
BNK2	**A000 1050 0000 00 000000	$7,150.18	$7,150.18
BNK5	**A000 1010 0000 00 000000	$3,169,794.26	$3,169,794.26

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 **********