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
A&MPC	000 A & M PRODUCTS COMPANY	73.00	3012023047	50	BNK2	JAZZ BAND PLAQUE	P	H	05/31/2023	06/30/2023	R	$73.00
							22-23			104813		$73.00
	100	MORIS & NEW BAND TEACHER -JH/HS BAND & CHOIR SUPPLIES/SUBSCRIPTION							1.00			$73.00
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								$73.00
						NUMBER OF INVOICES: 1						**$73.00**
AEC	000 AEC	269236	0000000000	0723	BNK5	TRANS-FIRE EXTINGUISHER INSPECTION		H	07/10/2023	07/20/2023	R	$276.00
							23-24			60281		$276.00
	40E000 2552 3900 00 000000											$276.00
AEC	000 AEC	269237	0000000000	0723	BNK5	ELEM BLDG-FIRE EXTINGUISHER INSPECTION		H	07/10/2023	07/20/2023	R	$232.00
							23-24			60281		$232.00
	20E103 2542 3230 00 000000			NBE CARE/UPKEEP REPAIR MAINT.								$232.00
AEC	000 AEC	269238	0000000000	0723	BNK5	JH/HS BLDG-FIRE EXTINGUISHER INSPECTION		H	07/10/2023	07/20/2023	R	$551.00
							23-24			60281		$551.00
	20E301 2542 3230 00 000000			NBHS CARE/UPKEEP REPAIR/MAINT.								$551.00
AEC	000 AEC	269629	0000000000	0823	BNK5	JH/HS BLDG-INSPECT SUPPRESSION SYSTEM		B	08/04/2023	08/17/2023	R	$197.00
							23-24					$197.00
	20E301 2542 3230 00 000000			NBHS CARE/UPKEEP REPAIR/MAINT.								$197.00
AEC	000 AEC	269630	0000000000	0823	BNK5	ELEM BLDG-INSPECT SUPPRESSION SYSTEM		B	08/04/2023	08/17/2023	R	$258.00
							23-24					$258.00
	20E103 2542 3230 00 000000			NBE CARE/UPKEEP REPAIR MAINT.								$258.00

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: 5						**$1,514.00**
AFAFLEX 000	AMERICAN FIDELITY ASSURANCE CO	20230630ADFSA	0000000000	P9	BNK5	Payroll accrual		H	06/30/2023	06/30/2023	W	$442.03
							23-24			202300009		$442.03
	10L000 4577 0000 00 000000											$442.03
AFAFLEX 000	AMERICAN FIDELITY ASSURANCE CO	20230630BDFSA	0000000000	P9	BNK5	Payroll accrual		H	06/30/2023	06/30/2023	W	$155.00
							23-24			202300020		$155.00
	10L000 4577 0000 00 000000											$155.00
AFAFLEX 000	AMERICAN FIDELITY ASSURANCE CO	20230714ADFSA	0000000000	P9	BNK5	Payroll accrual		H	07/14/2023	07/14/2023	W	$367.03
							23-24			202300020		$367.03
	10L000 4577 0000 00 000000											$367.03
AFAFLEX 000	AMERICAN FIDELITY ASSURANCE CO	20230714BDFSA	0000000000	P9	BNK5	Payroll accrual		H	07/14/2023	07/14/2023	W	$120.00
							23-24			202300020		$120.00
	10L000 4577 0000 00 000000											$120.00
AFAFLEX 000	AMERICAN FIDELITY ASSURANCE CO	20230801ADFSA	0000000000	P9	BNK5	Payroll accrual		B	08/01/2023	08/01/2023	W	$367.03
							23-24			202300032		$367.03
	10L000 4577 0000 00 000000											$367.03
AFAFLEX 000	AMERICAN FIDELITY ASSURANCE CO	20230801BDFSA	0000000000	P9	BNK5	Payroll accrual		B	08/01/2023	08/01/2023	W	$175.00
							23-24			202300043		$175.00
	10L000 4577 0000 00 000000											$175.00
AFAFLEX 000	AMERICAN FIDELITY ASSURANCE CO	20230815ADFSA	0000000000	P9	BNK5	Payroll accrual		B	08/15/2023	08/15/2023	W	$239.95
							23-24			202300043		$239.95
	10L000 4577 0000 00 000000											$239.95
						NUMBER OF INVOICES: 7						**$1,866.04**
AFAHSA 000	AMERICAN FIDELITY H.S.A.	20230630ADHSA01	0000000000	P1	BNK5	Payroll accrual		H	06/30/2023	06/30/2023	W	$303.68
							23-24			202300010		$303.68

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
AFAHSA 000	AMERICAN FIDELITY H.S.A.	20230630ADHSA01	******CONTINUED******									
	10L000 4574 0000 00 000000											$303.68
AFAHSA 000	AMERICAN FIDELITY H.S.A.	20230630BDHSA01	0000000000	P1	BNK5	Payroll accrual		H	06/30/2023	06/30/2023	W	$13.42
							23-24			202300010		$13.42
	20L000 4574 0000 00 000000											$13.42
AFAHSA 000	AMERICAN FIDELITY H.S.A.	20230714ADHSA01	0000000000	P1	BNK5	Payroll accrual		H	07/14/2023	07/14/2023	W	$303.68
							23-24			202300021		$303.68
	10L000 4574 0000 00 000000											$303.68
AFAHSA 000	AMERICAN FIDELITY H.S.A.	20230714BDHSA01	0000000000	P1	BNK5	Payroll accrual		H	07/14/2023	07/14/2023	W	$13.42
							23-24			202300021		$13.42
	20L000 4574 0000 00 000000											$13.42
AFAHSA 000	AMERICAN FIDELITY H.S.A.	20230801ADHSA01	0000000000	P1	BNK5	Payroll accrual		H	08/01/2023	08/01/2023	W	$303.68
							23-24			202300033		$303.68
	10L000 4574 0000 00 000000											$303.68
AFAHSA 000	AMERICAN FIDELITY H.S.A.	20230801BDHSA01	0000000000	P1	BNK5	Payroll accrual		H	08/01/2023	08/01/2023	W	$13.42
							23-24			202300033		$13.42
	20L000 4574 0000 00 000000											$13.42
AFAHSA 000	AMERICAN FIDELITY H.S.A.	20230815ADHSA01	0000000000	P1	BNK5	Payroll accrual		B	08/15/2023	08/15/2023	W	$303.68
							23-24			202300044		$303.68
	10L000 4574 0000 00 000000											$303.68
						NUMBER OF INVOICES: 7						**$1,254.98**
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230630ADAFA1	0000000000	P9	BNK5	Payroll accrual		H	06/30/2023	06/30/2023	W	$908.64
							23-24			202300008		$908.64
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$908.64

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
AFASUP	000 AMERICAN FIDELITY ASSURANCE	20230630ADAFA11	0000000000	P9	BNK5	Payroll accrual		H	06/30/2023	06/30/2023	W	$69.50
							23-24			202300008		$69.50
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$69.50
AFASUP	000 AMERICAN FIDELITY ASSURANCE	20230630ADAFA12	0000000000	P9	BNK5	Payroll accrual		H	06/30/2023	06/30/2023	W	$29.95
							23-24			202300008		$29.95
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$29.95
AFASUP	000 AMERICAN FIDELITY ASSURANCE	20230630ADAFA2	0000000000	P9	BNK5	Payroll accrual		H	06/30/2023	06/30/2023	W	$509.53
							23-24			202300008		$509.53
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$509.53
AFASUP	000 AMERICAN FIDELITY ASSURANCE	20230630ADAFA5	0000000000	P9	BNK5	Payroll accrual		H	06/30/2023	06/30/2023	W	$115.95
							23-24			202300008		$115.95
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$115.95
AFASUP	000 AMERICAN FIDELITY ASSURANCE	20230630ADAFA6	0000000000	P9	BNK5	Payroll accrual		H	06/30/2023	06/30/2023	W	$38.50
							23-24			202300008		$38.50
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$38.50
AFASUP	000 AMERICAN FIDELITY ASSURANCE	20230630ADAFA7	0000000000	P9	BNK5	Payroll accrual		H	06/30/2023	06/30/2023	W	$89.32
							23-24			202300008		$89.32
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$89.32
AFASUP	000 AMERICAN FIDELITY ASSURANCE	20230630ADAFA8	0000000000	P9	BNK5	Payroll accrual		H	06/30/2023	06/30/2023	W	$173.11
							23-24			202300008		$173.11
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$173.11
AFASUP	000 AMERICAN FIDELITY ASSURANCE	20230630ADAFA9	0000000000	P9	BNK5	Payroll accrual		H	06/30/2023	06/30/2023	W	$14.46
							23-24			202300008		$14.46
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$14.46
AFASUP	000 AMERICAN FIDELITY ASSURANCE	20230630BDAFA1	0000000000	P9	BNK5	Payroll accrual		H	06/30/2023	06/30/2023	W	$246.43
							23-24			202300019		$246.43

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 / 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	20230630BDAFA1	******CONTINUED******									
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$115.53
	20L000 4581 0000 00 000000											$130.90
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230630BDAFA11	0000000000	P9	BNK5	Payroll accrual		H	06/30/2023	06/30/2023	W	$16.35
							23-24			202300019		$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	20230630BDAFA2	0000000000	P9	BNK5	Payroll accrual		H	06/30/2023	06/30/2023	W	$183.75
							23-24			202300019		$183.75
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$60.20
	20L000 4581 0000 00 000000											$47.40
	40L000 4581 0000 00 000000											$76.15
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230630BDAFA5	0000000000	P9	BNK5	Payroll accrual		H	06/30/2023	06/30/2023	W	$16.70
							23-24			202300019		$16.70
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$16.70
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230630BDAFA6	0000000000	P9	BNK5	Payroll accrual		H	06/30/2023	06/30/2023	W	$32.00
							23-24			202300019		$32.00
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$32.00
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230630BDAFA7	0000000000	P9	BNK5	Payroll accrual		H	06/30/2023	06/30/2023	W	$210.54
							23-24			202300019		$210.54
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$102.27
	20L000 4581 0000 00 000000											$19.35
	40L000 4581 0000 00 000000											$88.92
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230630BDAFA8	0000000000	P9	BNK5	Payroll accrual		H	06/30/2023	06/30/2023	W	$105.44
							23-24			202300019		$105.44
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$47.95
	20L000 4581 0000 00 000000											$24.54
	40L000 4581 0000 00 000000											$32.95

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
AFASUP	000 AMERICAN FIDELITY ASSURANCE	20230714ADAFA1	0000000000	P9	BNK5	Payroll accrual		H	07/14/2023	07/14/2023	W	$859.14
							23-24			202300019		$859.14
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$859.14
AFASUP	000 AMERICAN FIDELITY ASSURANCE	20230714ADAFA11	0000000000	P9	BNK5	Payroll accrual		H	07/14/2023	07/14/2023	W	$40.35
							23-24			202300019		$40.35
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$40.35
AFASUP	000 AMERICAN FIDELITY ASSURANCE	20230714ADAFA2	0000000000	P9	BNK5	Payroll accrual		H	07/14/2023	07/14/2023	W	$486.68
							23-24			202300019		$486.68
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$486.68
AFASUP	000 AMERICAN FIDELITY ASSURANCE	20230714ADAFA5	0000000000	P9	BNK5	Payroll accrual		H	07/14/2023	07/14/2023	W	$115.95
							23-24			202300019		$115.95
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$115.95
AFASUP	000 AMERICAN FIDELITY ASSURANCE	20230714ADAFA6	0000000000	P9	BNK5	Payroll accrual		H	07/14/2023	07/14/2023	W	$38.50
							23-24			202300019		$38.50
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$38.50
AFASUP	000 AMERICAN FIDELITY ASSURANCE	20230714ADAFA7	0000000000	P9	BNK5	Payroll accrual		H	07/14/2023	07/14/2023	W	$89.32
							23-24			202300019		$89.32
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$89.32
AFASUP	000 AMERICAN FIDELITY ASSURANCE	20230714ADAFA8	0000000000	P9	BNK5	Payroll accrual		H	07/14/2023	07/14/2023	W	$173.11
							23-24			202300019		$173.11
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$173.11
AFASUP	000 AMERICAN FIDELITY ASSURANCE	20230714ADAFA9	0000000000	P9	BNK5	Payroll accrual		H	07/14/2023	07/14/2023	W	$14.46
							23-24			202300019		$14.46
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$14.46
AFASUP	000 AMERICAN FIDELITY ASSURANCE	20230714BDAFA1	0000000000	P9	BNK5	Payroll accrual		H	07/14/2023	07/14/2023	W	$230.81
							23-24			202300019		$230.81

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	20230714BDAFA1	******CONTINUED******									
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$77.36
	20L000 4581 0000 00 000000											$153.45
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230714BDAFA11	0000000000	P9	BNK5	Payroll accrual		H	07/14/2023	07/14/2023	W	$20.45
							23-24			202300019		$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	20230714BDAFA2	0000000000	P9	BNK5	Payroll accrual		H	07/14/2023	07/14/2023	W	$-11.80
							23-24			202300019		$-11.80
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$-11.80
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230714BDAFA5	0000000000	P9	BNK5	Payroll accrual		H	07/14/2023	07/14/2023	W	$16.70
							23-24			202300019		$16.70
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$16.70
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230714BDAFA6	0000000000	P9	BNK5	Payroll accrual		H	07/14/2023	07/14/2023	W	$32.00
							23-24			202300019		$32.00
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$32.00
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230714BDAFA7	0000000000	P9	BNK5	Payroll accrual		H	07/14/2023	07/14/2023	W	$210.54
							23-24			202300019		$210.54
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$54.97
	20L000 4581 0000 00 000000											$66.65
	40L000 4581 0000 00 000000											$88.92
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230714BDAFA8	0000000000	P9	BNK5	Payroll accrual		H	07/14/2023	07/14/2023	W	$-86.36
							23-24			202300019		$-86.36
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$-143.85
	20L000 4581 0000 00 000000											$24.54
	40L000 4581 0000 00 000000											$32.95

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
AFASUP	000 AMERICAN FIDELITY ASSURANCE	20230714CDAFA2	0000000000	P9	BNK5	Payroll accrual		H	07/14/2023	07/14/2023	W	$11.80
							23-24			202300019		$11.80
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$11.80
AFASUP	000 AMERICAN FIDELITY ASSURANCE	20230714DDAFA2	0000000000	P9	BNK5	Payroll accrual		H	07/14/2023	07/14/2023	W	$206.60
							23-24			202300019		$206.60
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$83.05
	20L000 4581 0000 00 000000											$47.40
	40L000 4581 0000 00 000000											$76.15
AFASUP	000 AMERICAN FIDELITY ASSURANCE	20230715ADJ	0000000000	P9	BNK5	Payroll accrual adjustment		H	07/15/2023	07/15/2023	W	$7.46
							23-24			202300019		$7.46
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$69.06
	40L000 4581 0000 00 000000											$-61.60
AFASUP	000 AMERICAN FIDELITY ASSURANCE	20230801ADAFA1	0000000000	P9	BNK5	Payroll accrual		B	08/01/2023	08/01/2023	W	$859.14
							23-24			202300031		$859.14
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$859.14
AFASUP	000 AMERICAN FIDELITY ASSURANCE	20230801ADAFA11	0000000000	P9	BNK5	Payroll accrual		B	08/01/2023	08/01/2023	W	$40.35
							23-24			202300031		$40.35
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$40.35
AFASUP	000 AMERICAN FIDELITY ASSURANCE	20230801ADAFA2	0000000000	P9	BNK5	Payroll accrual		B	08/01/2023	08/01/2023	W	$486.68
							23-24			202300031		$486.68
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$486.68
AFASUP	000 AMERICAN FIDELITY ASSURANCE	20230801ADAFA5	0000000000	P9	BNK5	Payroll accrual		B	08/01/2023	08/01/2023	W	$115.95
							23-24			202300031		$115.95
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$115.95
AFASUP	000 AMERICAN FIDELITY ASSURANCE	20230801ADAFA6	0000000000	P9	BNK5	Payroll accrual		B	08/01/2023	08/01/2023	W	$38.50
							23-24			202300031		$38.50
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$38.50

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
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230801ADAFA7	0000000000	P9	BNK5	Payroll accrual		B	08/01/2023	08/01/2023	W	$89.32
							23-24			202300031		$89.32
	10L000 4581 0000 00 000000			AM	FIDELITY SUPPLEMENTAL W/H							$89.32
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230801ADAFA8	0000000000	P9	BNK5	Payroll accrual		B	08/01/2023	08/01/2023	W	$173.11
							23-24			202300031		$173.11
	10L000 4581 0000 00 000000			AM	FIDELITY SUPPLEMENTAL W/H							$173.11
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230801ADAFA9	0000000000	P9	BNK5	Payroll accrual		B	08/01/2023	08/01/2023	W	$14.46
							23-24			202300031		$14.46
	10L000 4581 0000 00 000000			AM	FIDELITY SUPPLEMENTAL W/H							$14.46
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230801BDAFA1	0000000000	P9	BNK5	Payroll accrual		B	08/01/2023	08/01/2023	W	$273.05
							23-24			202300056		$273.05
	10L000 4581 0000 00 000000			AM	FIDELITY SUPPLEMENTAL W/H							$119.60
	20L000 4581 0000 00 000000											$153.45
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230801BDAFA11	0000000000	P9	BNK5	Payroll accrual		B	08/01/2023	08/01/2023	W	$20.45
							23-24			202300056		$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	20230801BDAFA2	0000000000	P9	BNK5	Payroll accrual		B	08/01/2023	08/01/2023	W	$-11.80
							23-24			202300042		$-11.80
	10L000 4581 0000 00 000000			AM	FIDELITY SUPPLEMENTAL W/H							$-11.80
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230801BDAFA5	0000000000	P9	BNK5	Payroll accrual		B	08/01/2023	08/01/2023	W	$16.70
							23-24			202300056		$16.70
	10L000 4581 0000 00 000000			AM	FIDELITY SUPPLEMENTAL W/H							$16.70
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230801BDAFA6	0000000000	P9	BNK5	Payroll accrual		B	08/01/2023	08/01/2023	W	$32.00
							23-24			202300056		$32.00
	10L000 4581 0000 00 000000			AM	FIDELITY SUPPLEMENTAL W/H							$32.00

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
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230801BDAFA7	0000000000	P9	BNK5	Payroll accrual		B	08/01/2023	08/01/2023	W	$210.54
							23-24			202300056		$210.54
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$54.97
	20L000 4581 0000 00 000000											$66.65
	40L000 4581 0000 00 000000											$88.92
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230801BDAFA8	0000000000	P9	BNK5	Payroll accrual		B	08/01/2023	08/01/2023	W	$57.49
							23-24			202300056		$57.49
	20L000 4581 0000 00 000000											$24.54
	40L000 4581 0000 00 000000											$32.95
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230801CDAFA2	0000000000	P9	BNK5	Payroll accrual		B	08/01/2023	08/01/2023	W	$11.80
							23-24			202300042		$11.80
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$11.80
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230801DDAFA2	0000000000	P9	BNK5	Payroll accrual		B	08/01/2023	08/01/2023	W	$206.60
							23-24			202300056		$206.60
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$83.05
	20L000 4581 0000 00 000000											$47.40
	40L000 4581 0000 00 000000											$76.15
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230815ADAFA1	0000000000	P9	BNK5	Payroll accrual		B	08/15/2023	08/15/2023	W	$859.14
							23-24			202300042		$859.14
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$859.14
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230815ADAFA11	0000000000	P9	BNK5	Payroll accrual		B	08/15/2023	08/15/2023	W	$40.35
							23-24			202300042		$40.35
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$40.35
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230815ADAFA2	0000000000	P9	BNK5	Payroll accrual		B	08/15/2023	08/15/2023	W	$486.68
							23-24			202300042		$486.68
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$486.68

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	20230815ADAFA5	0000000000	P9	BNK5	Payroll accrual		B	08/15/2023	08/15/2023	W	$115.95
							23-24			202300042		$115.95
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$115.95
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230815ADAFA6	0000000000	P9	BNK5	Payroll accrual		B	08/15/2023	08/15/2023	W	$38.50
							23-24			202300042		$38.50
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$38.50
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230815ADAFA7	0000000000	P9	BNK5	Payroll accrual		B	08/15/2023	08/15/2023	W	$89.32
							23-24			202300042		$89.32
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$89.32
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230815ADAFA8	0000000000	P9	BNK5	Payroll accrual		B	08/15/2023	08/15/2023	W	$173.11
							23-24			202300042		$173.11
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$173.11
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230815ADAFA9	0000000000	P9	BNK5	Payroll accrual		B	08/15/2023	08/15/2023	W	$14.46
							23-24			202300042		$14.46
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$14.46
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230815BDAFA2	0000000000	P9	BNK5	Payroll accrual		B	08/15/2023	08/15/2023	W	$-11.80
							23-24			202300051		$-11.80
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$-11.80
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230815CDAFA2	0000000000	P9	BNK5	Payroll accrual		B	08/15/2023	08/15/2023	W	$11.80
							23-24			202300056		$11.80
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$11.80
						NUMBER OF INVOICES: 61						**$9,667.73**
AFFOS 000	AFFORDABLE SHRED	0071842	0000000000	0723	BNK5	SHRED SERVICE DISTRICT		H	07/06/2023	07/20/2023	R	$60.00
							23-24			60282		$60.00
	20E000 2542 3230 00 000000											$30.00
	20E103 2542 3230 00 000000			NBE CARE/UPKEEP REPAIR MAINT.								$30.00

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: 1						**$60.00**
AFLAC	000 AMERICAN FAMILY LIFE ASSUR	20230630ADAF2	0000000000	P9	BNK5	Payroll accrual		H	06/30/2023	06/30/2023	W	$42.58
							23-24			202300001		$42.58
	10L000 4591 0000 00 000000											$42.58
AFLAC	000 AMERICAN FAMILY LIFE ASSUR	20230714ADAF2	0000000000	P9	BNK5	Payroll accrual		H	07/14/2023	07/14/2023	W	$42.57
							23-24			202300001		$42.57
	10L000 4591 0000 00 000000											$42.57
AFLAC	000 AMERICAN FAMILY LIFE ASSUR	20230801ADAF2	0000000000	P9	BNK5	Payroll accrual		B	08/01/2023	08/01/2023	W	$42.58
							23-24			202300024		$42.58
	10L000 4591 0000 00 000000											$42.58
AFLAC	000 AMERICAN FAMILY LIFE ASSUR	20230815ADAF2	0000000000	P9	BNK5	Payroll accrual		B	08/15/2023	08/15/2023	W	$42.58
							23-24			202300035		$42.58
	10L000 4591 0000 00 000000											$42.58
						NUMBER OF INVOICES: 4						**$170.31**
AMEC	001 AMEREN CIPS	AME0089-0723	0000000000	0723	BNK5	JH/HS BLDG-NATURAL GAS		H	06/05/2023	07/20/2023	W	$414.11
							23-24			890723		$414.11
	20E301 2542 4650 00 000000			JH/HS SM NATURAL GAS								$414.11
AMEC	001 AMEREN CIPS	AME3002-0723	0000000000	0723	BNK5	JH/HS CONCESSION STAND		H	06/13/2023	07/20/2023	W	$111.49
							23-24			30020723		$111.49
	20E301 2542 4660 00 000000			NBHS BLDGS ELECTRICITY								$111.49
AMEC	001 AMEREN CIPS	AME3013-0723	0000000000	0723	BNK5	JH/HS BLDG-ELECTRICITY		H	06/13/2023	07/20/2023	W	$4,608.02
							23-24			30130723		$4,608.02
	20E301 2542 4660 00 000000			NBHS BLDGS ELECTRICITY								$4,608.02
AMEC	001 AMEREN CIPS	AME3818-0723	0000000000	0723	BNK5	JH/HS BLDG-ELECTRICITY		H	06/13/2023	07/20/2023	W	$149.30
							23-24			38180723		$149.30

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
AMEC 001	AMEREN CIPS	AME3818-0723	******CONTINUED******									
	20E301 2542 4660 00 000000				NBHS BLDGS ELECTRICITY							$149.30
AMEC 001	AMEREN CIPS	AME3915-0723	0000000000	0723	BNK5	JH/HS BASEBALL FIELD		H	06/13/2023	07/20/2023	W	$30.33
							23-24			39150723		$30.33
	20E301 2542 4660 00 000000				NBHS BLDGS ELECTRICITY							$30.33
AMEC 001	AMEREN CIPS	AME5050-0723	0000000000	0723	BNK5	JH/HS PUMP BUILDING		H	07/12/2023	07/20/2023	W	$10.84
							23-24			50500723		$10.84
	20E301 2542 4660 00 000000				NBHS BLDGS ELECTRICITY							$10.84
AMEC 001	AMEREN CIPS	AME8003-0723	0000000000	0723	BNK5	TRANS-BUS GARAGE ELECTRICITY		H	06/13/2023	07/20/2023	W	$72.48
							23-24			80030723		$72.48
	40E000 2552 4660 00 000000				TRANS PS ELECTRICITY							$72.48
AMEC 001	AMEREN CIPS	AME8012-0723	0000000000	0723	BNK5	ELEM BLDG-ELECTRICITY		H	06/13/2023	07/20/2023	W	$5,576.54
							23-24			80120723		$5,576.54
	20E103 2542 4660 00 000000				NBE CARE/UPKEEP ELECTRICITY							$5,576.54
						NUMBER OF INVOICES: 8						**$10,973.11**
AMERCEN 000	AMERICAN CENTRAL INSURANCE	042023	0000000000	50	BNK5	HRA DISBURSEMENTS FOR YEAR 2023		H	06/30/2023	07/31/2023	R	$4,360.00
							23-24			60278		$4,360.00
	10E000 2311 3910 00 000000				BD SERVICES PS HRA REIMB	NONEM						$4,360.00
AMERCEN 000	AMERICAN CENTRAL INSURANCE	052023	0000000000	50	BNK5	HRA DISBURSEMENT FOR DEDUCTIBLE-LUTTRELL		H	07/15/2023	07/31/2023	R	$3,000.00
							23-24			60280		$3,000.00
	10E000 2311 3910 00 000000				BD SERVICES PS HRA REIMB	NONEM						$3,000.00
						NUMBER OF INVOICES: 2						**$7,360.00**
APPTEGY 000	APPTEGY	12425	0000000000	0723	BNK5	THRILLSHARE ANNUAL LICENSE		H	07/01/2023	07/20/2023	R	$6,500.00

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
APPTEGY 000	APPTEGY	12425	******CONTINUED******									
							23-24			60283		$6,500.00
	10E000 2225 4700 00 000000				TECH SM SOFTWARE							$6,500.00
						NUMBER OF INVOICES: 1						**$6,500.00**
AREADIST000	AREADISTRIBUTORS, INC	457566	0000000000	0723	BNK5	ELEM BLDG-SLIP FLOOR SAVER		H	06/19/2023	07/20/2023	R	$290.00
							23-24			60284		$290.00
	20E103 2542 4100 00 000000				NBE CARE/UPKEEP GEN SUPPLIES							$290.00
AREADIST000	AREADISTRIBUTORS, INC	457905	0000000000	0723	BNK5	ELEM BLDG-FLOOR PAD, DUST MOP		H	06/26/2023	07/20/2023	R	$237.07
							23-24			60284		$237.07
	20E103 2542 4100 00 000000				NBE CARE/UPKEEP GEN SUPPLIES							$237.07
AREADIST000	AREADISTRIBUTORS, INC	458547	0000000000	0723	BNK5	ELEM BLGDG-SQUEEGEE LATCH, SUPPORT, STRAP		H	07/10/2023	07/20/2023	R	$72.50
							23-24			60284		$72.50
	20E103 2542 4100 00 000000				NBE CARE/UPKEEP GEN SUPPLIES							$72.50
AREADIST000	AREADISTRIBUTORS, INC	458590	0000000000	0723	BNK5	ELEM BLDG-SQUEEGEE BLADE KIT		H	07/10/2023	07/20/2023	R	$56.27
							23-24			60284		$56.27
	20E103 2542 4100 00 000000				NBE CARE/UPKEEP GEN SUPPLIES							$56.27
AREADIST000	AREADISTRIBUTORS, INC	458592	0000000000	0723	BNK5	ELEM BLDG-FRAME DUST MOP		H	07/10/2023	07/20/2023	R	$34.35
							23-24			60284		$34.35
	20E103 2542 4100 00 000000				NBE CARE/UPKEEP GEN SUPPLIES							$34.35
AREADIST000	AREADISTRIBUTORS, INC	458661	0000000000	0723	BNK5	ELEM BLDG-FLOOR PAD		H	07/12/2023	07/20/2023	R	$474.13
							23-24			60284		$474.13
	20E103 2542 4100 00 000000				NBE CARE/UPKEEP GEN SUPPLIES							$474.13
						NUMBER OF INVOICES: 6						**$1,164.32**
AT&T MOB000	AT&T MOBILITY	28729396239806192023	0000000000	0723	BNK5	TRANS-MOBILE PHONE		H	06/11/2023	07/20/2023	W	$117.93

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
AT&T MOB000	AT&T MOBILITY	28729396239806192023	******CONTINUED******									
							23-24			723065		$117.93
	40E000 2552 3400 00 000000			TRANSP VS COMMUNICATION								$117.93
AT&T MOB000	AT&T MOBILITY	2873016840107032023	0000000000	0723	BNK5	STUDENT HOT SPOTS		H	06/25/2023	07/20/2023	R	$206.20
							23-24			60285		$206.20
	10E000 2225 3400 00 000000			TECH PS COMMUNICATION								$206.20
AT&T MOB000	AT&T MOBILITY	2873016840107032023	0000000000	072123	BNK5	STUDENT HOT SPOTS		H	06/25/2023	07/21/2023	V	$206.20
							23-24			60285		$206.20
	10E000 2225 3400 00 000000			TECH PS COMMUNICATION								$206.20
AT&T MOB000	AT&T MOBILITY	2873016840108032023	0000000000	0823	BNK5	STUDENT HOT SPOTS		B	07/25/2023	08/17/2023	W	$206.20
							23-24			202300067		$206.20
	10E000 2225 3400 00 000000			TECH PS COMMUNICATION								$206.20
AT&T MOB000	AT&T MOBILITY	287301684010X0703202	0000000000	0723	BNK5	STUDENT HOT SPOTS		H	06/25/2023	07/20/2023	W	$206.20
							23-24			723010		$206.20
	10E000 2225 3400 00 000000			TECH PS COMMUNICATION								$206.20
						NUMBER OF INVOICES: 5						**$530.33**
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20230630ADAXA	0000000000	P1	BNK5	Payroll accrual		H	06/30/2023	06/30/2023	W	$3,610.00
							23-24			202300007		$3,610.00
	10L000 4590 0000 00 000000											$3,610.00
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20230630ADAXA%	0000000000	P1	BNK5	Payroll accrual		H	06/30/2023	06/30/2023	W	$3,344.59
							23-24			202300007		$3,344.59
	10L000 4590 0000 00 000000											$3,344.59
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20230630BDAXA	0000000000	P1	BNK5	Payroll accrual		H	06/30/2023	06/30/2023	W	$150.00
							23-24			202300018		$150.00
	10L000 4590 0000 00 000000											$150.00

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
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20230714ADAXA	0000000000	P1	BNK5	Payroll accrual		H	07/14/2023	07/14/2023	W	$3,560.00
							23-24			202300018		$3,560.00
	10L000 4590 0000 00 000000											$3,560.00
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20230714ADAXA%	0000000000	P1	BNK5	Payroll accrual		H	07/14/2023	07/14/2023	W	$2,950.84
							23-24			202300018		$2,950.84
	10L000 4590 0000 00 000000											$2,950.84
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20230714BDAXA	0000000000	P1	BNK5	Payroll accrual		H	07/14/2023	07/14/2023	W	$150.00
							23-24			202300041		$150.00
	10L000 4590 0000 00 000000											$150.00
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20230714BDAXA%	0000000000	P1	BNK5	Payroll accrual		H	07/14/2023	07/14/2023	W	$413.44
							23-24			202300041		$413.44
	10L000 4590 0000 00 000000											$413.44
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20230801ADAXA	0000000000	P1	BNK5	Payroll accrual		H	08/01/2023	08/01/2023	W	$3,560.00
							23-24			202300030		$3,560.00
	10L000 4590 0000 00 000000											$3,560.00
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20230801ADAXA%	0000000000	P1	BNK5	Payroll accrual		H	08/01/2023	08/01/2023	W	$2,950.84
							23-24			202300030		$2,950.84
	10L000 4590 0000 00 000000											$2,950.84
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20230801BDAXA	0000000000	P1	BNK5	Payroll accrual		H	08/01/2023	08/01/2023	W	$150.00
							23-24			202300041		$150.00
	10L000 4590 0000 00 000000											$150.00
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20230801BDAXA%	0000000000	P1	BNK5	Payroll accrual		H	08/01/2023	08/01/2023	W	$413.44
							23-24			202300041		$413.44
	10L000 4590 0000 00 000000											$413.44
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20230815ADAXA	0000000000	P1	BNK5	Payroll accrual		B	08/15/2023	08/15/2023	W	$3,560.00
							23-24			202300041		$3,560.00

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
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20230815ADAXA	******CONTINUED******									
	10L000 4590 0000 00 000000											$3,560.00
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20230815ADAXA%	0000000000	P1	BNK5	Payroll accrual		B	08/15/2023	08/15/2023	W	$2,950.68
							23-24			202300041		$2,950.68
	10L000 4590 0000 00 000000											$2,950.68
						NUMBER OF INVOICES: 13						**$27,763.83**
BLDD ARC000	BLDD ARCHITECTS	4264	0000000000	0723	BNK5	PROJECT 216EX21.400		H	06/30/2023	07/20/2023	A	$18,237.18
							23-24			232400002		$18,237.18
	60E000 2535 5200 00 000000			CO BLDG CONSTRUCTION PROJECT								$18,237.18
						NUMBER OF INVOICES: 1						**$18,237.18**
BLICK 000	BLICK ART MATERIALS	1073788	1032024011	0723	BNK5	RUPNIK- ART SUPPLIES	P	H	07/11/2023	07/20/2023	A	$1,761.77
							23-24			232400003		$1,761.77
	100	RIPNIK-ART SUPPLIES							1.00			$1,761.77
	10E103 1113 4100 00 000000			NBE SM GENERAL SUPPLIES								$1,761.77
BLICK 000	BLICK ART MATERIALS	1117743	1032024011	0823	BNK5	RUPNIK- ART SUPPLIES	P	B	07/19/2023	08/17/2023	A	$325.94
							23-24					$325.94
	100	RIPNIK-ART SUPPLIES							1.00			$325.94
	10E103 1113 4100 00 000000			NBE SM GENERAL SUPPLIES								$325.94
BLICK 000	BLICK ART MATERIALS	1153559	1032024011	0823	BNK5	CRAYOLA WASH MARKERS	P	B	07/26/2023	08/17/2023	A	$345.24
							23-24					$345.24
	100	RIPNIK-ART SUPPLIES							1.00			$345.24
	10E103 1113 4100 00 000000			NBE SM GENERAL SUPPLIES								$345.24
						NUMBER OF INVOICES: 3						**$2,432.95**
BMO FINA000	BMO FINANCIAL GROUP	0221-0723-1	0000000000	BMO 0723	BNK5	STAPLES-SHEET PROTECTORS		H	05/23/2023	07/20/2023	W	$30.29
							23-24			202300057		$30.29

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	0221-0723-1	******CONTINUED******									
	10E000 2562 4100 00 000000			FOOD PREP GEN SUPPLIES								$30.29
BMO FINA000	BMO FINANCIAL GROUP	0221-0723-2	0000000000	BMO 0723	BNK5	8113-PAPA JOHNS-3RD GRADE PIZZA		H	05/23/2023	07/20/2023	W	$170.81
							23-24			202300057		$170.81
	10A000 1200 0000 00 000000											$170.81
BMO FINA000	BMO FINANCIAL GROUP	0221-0723-3	0000000000	BMO 0723	BNK5	8101-COOKIE TRAY AND DRINKS		H	05/24/2023	07/20/2023	W	$38.46
							23-24			202300057		$38.46
	10A000 1200 0000 00 000000											$38.46
BMO FINA000	BMO FINANCIAL GROUP	0221-0723-4	0000000000	BMO 0723	BNK5	STAPLES-PAPER CLIPS		H	05/25/2023	07/20/2023	W	$5.69
							23-24			202300057		$5.69
	10E000 2562 4100 00 000000			FOOD PREP GEN SUPPLIES								$5.69
BMO FINA000	BMO FINANCIAL GROUP	0221-0723-5	0000000000	BMO 0723	BNK5	8101-PAPA JOHNS-PIZZA FOR SOCIAL COMMITTEE		H	05/25/2023	07/20/2023	W	$68.26
							23-24			202300057		$68.26
	10A000 1200 0000 00 000000											$68.26
BMO FINA000	BMO FINANCIAL GROUP	0221-0823-1	0000000000	BMO 0823	BNK5	9263-BROWN DOG GADGETS-SOLAR BUGS-SUMMER CAMP		B	07/07/2023	08/17/2023	W	$111.20
							23-24			202300063		$111.20
	10A000 1200 0000 00 000000											$111.20
BMO FINA000	BMO FINANCIAL GROUP	0221-0823-2	0000000000	BMO 0823	BNK5	9263-LOWES-SUMMER CAMP		B	07/12/2023	08/17/2023	W	$47.86
							23-24			202300063		$47.86
	10A000 1200 0000 00 000000											$47.86
BMO FINA000	BMO FINANCIAL GROUP	0221-0823-3	0000000000	BMO 0823	BNK5	9263-LOWES-SUMMER CAMP		B	07/12/2023	08/17/2023	W	$15.34
							23-24			202300063		$15.34
	10A000 1200 0000 00 000000											$15.34

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	0221-0823-4	0000000000	BMO 0823	BNK5	9263-WALMART-SUMMER CAMP		B	07/12/2023	08/17/2023	W	$62.13
							23-24			202300063		$62.13
	10A000 1200 0000 00 000000											$62.13
BMO FINA000	BMO FINANCIAL GROUP	0221-0823-5	0000000000	BMO 0823	BNK5	9263-LOWES-SUMMER CAMP		B	07/14/2023	08/17/2023	W	$13.67
							23-24			202300063		$13.67
	10A000 1200 0000 00 000000											$13.67
BMO FINA000	BMO FINANCIAL GROUP	0221-0823-6	0000000000	BMO 0823	BNK5	9263-OUTBREAKDESIGN-SHIRTS-SUMMER CAMP		B	07/14/2023	08/17/2023	W	$292.50
							23-24			202300063		$292.50
	10A000 1200 0000 00 000000											$292.50
BMO FINA000	BMO FINANCIAL GROUP	0221-0823-7	0000000000	BMO 0823	BNK5	9263-LOWES-RETURNED ITEM-SUMMER CAMP		B	07/17/2023	08/17/2023	W	$-2.80
							23-24			202300063		$-2.80
	10A000 1200 0000 00 000000											$-2.80
BMO FINA000	BMO FINANCIAL GROUP	0221-0823-8	0000000000	BMO 0823	BNK5	9263-LOWES-SUMMER CAMP		B	07/17/2023	08/17/2023	W	$10.32
							23-24			202300063		$10.32
	10A000 1200 0000 00 000000											$10.32
BMO FINA000	BMO FINANCIAL GROUP	0221-0823-9	0000000000	BMO 0823	BNK5	9263-WALMART-SUMMER CAMP		B	07/18/2023	08/17/2023	W	$17.12
							23-24			202300063		$17.12
	10A000 1200 0000 00 000000											$17.12
BMO FINA000	BMO FINANCIAL GROUP	0746-0723-1	0000000000	BMO 0723	BNK5	22/23-NOTHING BUNDT CAKE		H	05/25/2023	07/20/2023	W	$110.06
							23-24			202300057		$110.06
	40E000 2552 4100 00 000000			TRANSP VS GEN SUPPLIES								$110.06
BMO FINA000	BMO FINANCIAL GROUP	0746-0723-2	0000000000	BMO 0723	BNK5	OLIVE GARDEN-22/23-LUNCH FOR STAFF		H	05/26/2023	07/20/2023	W	$315.73
							23-24			202300057		$315.73
	40E000 2552 4100 00 000000			TRANSP VS GEN SUPPLIES								$315.73

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
BMO FINA000	BMO FINANCIAL GROUP	0746-0723-3	0000000000	BMO 0723	BNK5	TRANS-WALMART-22/23		H	06/18/2023	07/20/2023	W	$11.28
							23-24			202300057		$11.28
	40E000 2552 4180 00 000000			TRANSP VS SHOP SUPPLIES								$11.28
BMO FINA000	BMO FINANCIAL GROUP	0746-0723-4	0000000000	BMO 0723	BNK5	TRANS-22/23-DOLLAR GEN-SUPPLIES		H	06/08/2023	07/20/2023	W	$41.75
							23-24			202300057		$41.75
	40E000 2552 4180 00 000000			TRANSP VS SHOP SUPPLIES								$41.75
BMO FINA000	BMO FINANCIAL GROUP	0746-0723-5	0000000000	BMO 0723	BNK5	TRANS-AMAZON-22/23-SQUEEGEE		H	06/12/2023	07/20/2023	W	$18.04
							23-24			202300057		$18.04
	40E000 2552 4180 00 000000			TRANSP VS SHOP SUPPLIES								$18.04
BMO FINA000	BMO FINANCIAL GROUP	0746-0723-6	0000000000	BMO 0723	BNK5	TRANS-AMAZON-JACK		H	06/13/2023	07/20/2023	W	$1,429.00
							23-24			202300057		$1,429.00
	40E000 2552 5400 00 000000			TRANS CO EQUIPMENT								$1,429.00
BMO FINA000	BMO FINANCIAL GROUP	0746-0823-1	0000000000	BMO 0823	BNK5	AMAZON-WASTEBASKETS		B	07/11/2023	08/17/2023	W	$137.50
							23-24			202300063		$137.50
	40E000 2552 4100 00 000000			TRANSP VS GEN SUPPLIES								$137.50
BMO FINA000	BMO FINANCIAL GROUP	1923-0723-1	0000000000	BMO 0723	BNK5	SANGAMO BREWING-LUNCH FOR ADMIN		H	06/01/2023	07/20/2023	W	$292.71
							23-24			202300057		$292.71
	10E000 2520 3320 00 000000			FS TRAVEL								$292.71
BMO FINA000	BMO FINANCIAL GROUP	1923-0723-2	0000000000	BMO 0723	BNK5	HOME PLATE BAR AND GRILL-TIM AND ASHLEY		H	06/07/2023	07/20/2023	W	$135.48
							23-24			202300057		$135.48
	10E000 2520 3320 00 000000			FS TRAVEL								$135.48
BMO FINA000	BMO FINANCIAL GROUP	2436-0723-1	0000000000	BMO 0723	BNK5	TRANS-DOLLAR GEN-22/23-COFFEE, SUGAR		H	05/24/2023	07/20/2023	W	$26.10
							23-24			202300057		$26.10

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	2436-0723-1	******CONTINUED******										
	40E000 2552 4100 00 000000			TRANSP VS GEN SUPPLIES									$26.10
BMO FINA000	BMO FINANCIAL GROUP	2436-0823-1	0000000000	BMO 0823	BNK5	DOLLAR GENERAL-SUPPLIES			B	06/21/2023	08/17/2023	W	$20.75
								23-24			202300063		$20.75
	40E000 2552 4100 00 000000			TRANSP VS GEN SUPPLIES									$20.75
BMO FINA000	BMO FINANCIAL GROUP	2436-0823-2	0000000000	BMO 0823	BNK5	HARBOR FREIGHT-SHOP TOWELS			B	07/05/2023	08/17/2023	W	$139.71
								23-24			202300063		$139.71
	40E000 2552 4180 00 000000			TRANSP VS SHOP SUPPLIES									$139.71
BMO FINA000	BMO FINANCIAL GROUP	2436-0823-3	0000000000	BMO 0823	BNK5	DOLLAR GENERAL-TOWELS			B	07/10/2023	08/17/2023	W	$24.40
								23-24			202300063		$24.40
	40E000 2552 4180 00 000000			TRANSP VS SHOP SUPPLIES									$24.40
BMO FINA000	BMO FINANCIAL GROUP	2436-0823-4	0000000000	BMO 0823	BNK5	HARBOR FREIGHT-12V CHARGER			B	07/11/2023	08/17/2023	W	$149.91
								23-24			202300063		$149.91
	40E000 2552 4180 00 000000			TRANSP VS SHOP SUPPLIES									$149.91
BMO FINA000	BMO FINANCIAL GROUP	3061-0723-1	0000000000	BMO 0723	BNK5	22/23-THORTON-GIFT CARD			H	05/24/2023	07/20/2023	W	$10.00
								23-24			202300057		$10.00
	10E603 2900 4100 00 000000			M-V SM HOMELESS SET-ASIDE									$10.00
BMO FINA000	BMO FINANCIAL GROUP	3061-0723-2	1252024000	BMO 0723	BNK5	22/23-AMAZON-SUPPLIES		P	H	05/30/2023	07/20/2023	W	$17.02
								23-24			202300057		$17.02
	110	22/23-TITLE 1								1.00			$17.02
	10E600 1250 4100 00 000000		TITLE I SM G	TITLE I SM INSTRUCTIONAL									$17.02
BMO FINA000	BMO FINANCIAL GROUP	3061-0723-3	1252024000	BMO 0723	BNK5	22/23-AMAZON-SUPPLIES		P	H	05/30/2023	07/20/2023	W	$78.06
								23-24			202300057		$78.06
	110	22/23-TITLE 1								1.00			$78.06
	10E600 1250 4100 00 000000		TITLE I SM G	TITLE I SM INSTRUCTIONAL									$78.06

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	3061-0723-4	0212024007	BMO 0723	BNK5	MAKE COMMUNITY LLC-AUTO RENEWAL OF SUBSCRIPTION	P	H	06/09/2023	07/20/2023	W	$59.99
							23-24			202300057		$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	3061-0823-1	0000000000	BMO 0823	BNK5	AMAZON-TEACH LIKE A PIRATE		B	06/22/2023	08/17/2023	W	$615.90
							23-24			202300063		$615.90
	10E601 2210 4100 00 000000			TITLE II SM PD SUPPLIES								$615.90
BMO FINA000	BMO FINANCIAL GROUP	3061-0823-10	0212024005	BMO 0823	BNK5	AMAZON-GRANT-BOOKS	P	B	07/07/2023	08/17/2023	W	$244.81
							23-24			202300063		$244.81
	100	PECORARO - LIBRARY SUPPLIES - LIBRARY GRANT							1.00			$244.81
	10E000 2220 4310 00 000000			EDU MEDIA LIBR. GRANT								$244.81
BMO FINA000	BMO FINANCIAL GROUP	3061-0823-11	0212024005	BMO 0823	BNK5	AMAZON-GRANT-BOOKS	P	B	07/07/2023	08/17/2023	W	$14.98
							23-24			202300063		$14.98
	100	PECORARO - LIBRARY SUPPLIES - LIBRARY GRANT							1.00			$14.98
	10E000 2220 4310 00 000000			EDU MEDIA LIBR. GRANT								$14.98
BMO FINA000	BMO FINANCIAL GROUP	3061-0823-12	1032024033	BMO 0823	BNK5	AMAZON-CARDSTOCK, STICKERS, TIMERS	P	B	07/08/2023	08/17/2023	W	$95.37
							23-24			202300063		$95.37
	100	PEECHER - CLASSROOM SUPPLIES							1.00			$95.37
	10E103 1113 4100 00 000000			NBE SM GENERAL SUPPLIES								$95.37
BMO FINA000	BMO FINANCIAL GROUP	3061-0823-13	0212024005	BMO 0823	BNK5	AMAZON-GRANT-BOOKS	P	B	07/08/2023	08/17/2023	W	$166.00
							23-24			202300063		$166.00
	100	PECORARO - LIBRARY SUPPLIES - LIBRARY GRANT							1.00			$166.00
	10E000 2220 4310 00 000000			EDU MEDIA LIBR. GRANT								$166.00

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	3061-0823-14	1032024010	BMO 0823	BNK5	AMAZON-BUCKET, MAGNETIC TILES, FLOOR MAT	P	B	07/08/2023	08/17/2023	W	$89.32
							23-24			202300063		$89.32
	100	MOLNAR-CLASSROOM SUPPLIES							1.00			$89.32
	10E103 1113 4100 00 000000			NBE SM GENERAL SUPPLIES								$89.32
BMO FINA000	BMO FINANCIAL GROUP	3061-0823-15	1032024004	BMO 0823	BNK5	AMAZON-BD BRACELETS	P	B	07/08/2023	08/17/2023	W	$57.98
							23-24			202300063		$57.98
	100	HEPPERLY-PATHS PROG KITS FOR K-5							1.00			$57.98
	10E103 1113 4100 00 000000			NBE SM GENERAL SUPPLIES								$57.98
BMO FINA000	BMO FINANCIAL GROUP	3061-0823-16	1032024047	BMO 0823	BNK5	AMAZON-BATTERIES, LABELS, BOARD SET, CALENDAR	P	B	07/08/2023	08/17/2023	W	$63.15
							23-24			202300063		$63.15
	100	FRY-CLASSROOM SUPPLIES							1.00			$63.15
	10E103 1113 4100 00 000000			NBE SM GENERAL SUPPLIES								$63.15
BMO FINA000	BMO FINANCIAL GROUP	3061-0823-17	1032024047	BMO 0823	BNK5	AMAZON-BORDER,SUPPLIES	P	B	07/08/2023	08/17/2023	W	$27.98
							23-24			202300063		$27.98
	100	FRY-CLASSROOM SUPPLIES							1.00			$27.98
	10E103 1113 4100 00 000000			NBE SM GENERAL SUPPLIES								$27.98
BMO FINA000	BMO FINANCIAL GROUP	3061-0823-18	1032024040	BMO 0823	BNK5	AMAZON-MATH GAMES, STICKERS, DOLL PEOPLE	P	B	07/09/2023	08/17/2023	W	$105.24
							23-24			202300063		$105.24
	100	SWOROBOWICZ - CLASSROOM SUPPLIES							1.00			$105.24
	10E103 1113 4100 00 000000			NBE SM GENERAL SUPPLIES								$105.24
BMO FINA000	BMO FINANCIAL GROUP	3061-0823-19	1032024039	BMO 0823	BNK5	AMAZON-PAINT,POST IT NOTES, ERASERS	P	B	07/09/2023	08/17/2023	W	$89.72
							23-24			202300063		$89.72
	100	SMITH - CLASSROOM SUPPLIES							1.00			$89.72
	10E103 1113 4100 00 000000			NBE SM GENERAL SUPPLIES								$89.72

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	3061-0823-2	0212024005	BMO 0823	BNK5	AMAZON-GRANT-BOOKS	P	B	07/06/2023	08/17/2023	W	$34.99
							23-24			202300063		$34.99
	100	PECORARO - LIBRARY SUPPLIES - LIBRARY GRANT							1.00			$34.99
	10E000 2220 4310 00 000000			EDU MEDIA LIBR. GRANT								$34.99
BMO FINA000	BMO FINANCIAL GROUP	3061-0823-20	1032024039	BMO 0823	BNK5	AMAZON-TIMERS	P	B	07/09/2023	08/17/2023	W	$5.99
							23-24			202300063		$5.99
	100	SMITH - CLASSROOM SUPPLIES							1.00			$5.99
	10E103 1113 4100 00 000000			NBE SM GENERAL SUPPLIES								$5.99
BMO FINA000	BMO FINANCIAL GROUP	3061-0823-21	1032024007	BMO 0823	BNK5	AMAZON-CONTAINERS, ERASER,PUZZLE BAGS, BLOCKS	P	B	07/09/2023	08/17/2023	W	$90.77
							23-24			202300063		$90.77
	100	LANZOTTI -CLASSROOM SUPPLIES							1.00			$90.77
	10E103 1113 4100 00 000000			NBE SM GENERAL SUPPLIES								$90.77
BMO FINA000	BMO FINANCIAL GROUP	3061-0823-22	1032024029	BMO 0823	BNK5	AMAZON-PENCIL BOX, STORAGE, PAPER, WATERCOLERS	P	B	07/09/2023	08/17/2023	W	$64.21
							23-24			202300063		$64.21
	100	BOSSERT- CLASSROOM SUPPLIES							1.00			$64.21
	10E103 1113 4100 00 000000			NBE SM GENERAL SUPPLIES								$64.21
BMO FINA000	BMO FINANCIAL GROUP	3061-0823-23	1032024036	BMO 0823	BNK5	AMAZON-HIGHLIGHTERS, CLIPBOARDS, PCKT SLEEVE, COLORED PENCILS	P	B	07/09/2023	08/17/2023	W	$88.53
							23-24			202300063		$88.53
	100	MAXSON - CLASSROOM SUPPLIES							1.00			$88.53
	10E103 1113 4100 00 000000			NBE SM GENERAL SUPPLIES								$88.53
BMO FINA000	BMO FINANCIAL GROUP	3061-0823-24	1032024046	BMO 0823	BNK5	AMZON-GAMES, NOTEBOOK PAPER	P	B	07/09/2023	08/17/2023	W	$87.74
							23-24			202300063		$87.74
	100	LUTTRELL-CLASSROOM SUPPLIES							1.00			$87.74
	10E103 1113 4100 00 000000			NBE SM GENERAL SUPPLIES								$87.74

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	3061-0823-25	1032024034	BMO 0823	BNK5	AMAZON-MARKERS, ERASE BOARDS	P	B	07/09/2023	08/17/2023	W	$38.85
							23-24			202300063		$38.85
	100	MAUS - CLASSROOM SUPPLIES							1.00			$38.85
	10E103 1113 4100 00 000000			NBE SM GENERAL SUPPLIES								$38.85
BMO FINA000	BMO FINANCIAL GROUP	3061-0823-26	1032024034	BMO 0823	BNK5	AMAZON-PENS, TATTOOS, STICKERS, PENCIL TOPPERS	P	B	07/09/2023	08/17/2023	W	$43.96
							23-24			202300063		$43.96
	100	MAUS - CLASSROOM SUPPLIES							1.00			$43.96
	10E103 1113 4100 00 000000			NBE SM GENERAL SUPPLIES								$43.96
BMO FINA000	BMO FINANCIAL GROUP	3061-0823-27	1032024037	BMO 0823	BNK5	AMAZON-GAMES, TRACING,	P	B	07/09/2023	08/17/2023	W	$101.09
							23-24			202300063		$101.09
	100	COX, K - CLASSROOM SUPPLIES							1.00			$101.09
	10E103 1113 4100 00 000000			NBE SM GENERAL SUPPLIES								$101.09
BMO FINA000	BMO FINANCIAL GROUP	3061-0823-28	1032024038	BMO 0823	BNK5	AMAZON-PLAY DOH, GRAMS, STICKERS, STORAGE POCKETS	P	B	07/09/2023	08/17/2023	W	$93.89
							23-24			202300063		$93.89
	100	IACONO - CLASSROOM SUPPLIES							1.00			$93.89
	10E103 1113 4100 00 000000			NBE SM GENERAL SUPPLIES								$93.89
BMO FINA000	BMO FINANCIAL GROUP	3061-0823-29	1032024052	BMO 0823	BNK5	AMAZON-WORKBOOKS	P	B	07/09/2023	08/17/2023	W	$100.40
							23-24			202300063		$100.40
	100	KIRKPATRICK - CLASSROOM SUPPLIES							1.00			$100.40
	10E103 1113 4100 00 000000			NBE SM GENERAL SUPPLIES								$100.40
BMO FINA000	BMO FINANCIAL GROUP	3061-0823-3	1032024009	BMO 0823	BNK5	AMAZON-PUSH PINS, MATH MANIPULATIVE	P	B	07/06/2023	08/17/2023	W	$18.98
							23-24			202300063		$18.98
	100	MCQUALITY- CLASSROOM SUPPLIES							1.00			$18.98
	10E103 1113 4100 00 000000			NBE SM GENERAL SUPPLIES								$18.98

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	3061-0823-30	1032024009	BMO 0823	BNK5	AMAZON-ALPHABET ROBOTS, BLOCKS, PLAY DOH	P	B	07/09/2023	08/17/2023	W	$72.52
							23-24			202300063		$72.52
	100	MCQUALITY- CLASSROOM SUPPLIES							1.00			$72.52
	10E103 1113 4100 00 000000			NBE SM GENERAL SUPPLIES								$72.52
BMO FINA000	BMO FINANCIAL GROUP	3061-0823-31	1032024021	BMO 0823	BNK5	AMAZON-TEACHERS TAPE	P	B	07/09/2023	08/17/2023	W	$920.60
							23-24			202300063		$920.60
	100	MAXEDON-CLASSROOM SUPPLIES FOR ALL ROOMS							1.00			$920.60
	10E103 1113 4100 00 000000			NBE SM GENERAL SUPPLIES								$920.60
BMO FINA000	BMO FINANCIAL GROUP	3061-0823-32	1032024031	BMO 0823	BNK5	AMAZON-ERASER, SHELF BINS, ZIPPER POUCH	P	B	07/09/2023	08/17/2023	W	$86.95
							23-24			202300063		$86.95
	100	JENNIFER BROWN - CLASSROOM SUPPLIES							1.00			$86.95
	10E103 1113 4100 00 000000			NBE SM GENERAL SUPPLIES								$86.95
BMO FINA000	BMO FINANCIAL GROUP	3061-0823-33	1032024009	BMO 0823	BNK5	AMZON-STEM TOYS	P	B	07/09/2023	08/17/2023	W	$11.99
							23-24			202300063		$11.99
	100	MCQUALITY- CLASSROOM SUPPLIES							1.00			$11.99
	10E103 1113 4100 00 000000			NBE SM GENERAL SUPPLIES								$11.99
BMO FINA000	BMO FINANCIAL GROUP	3061-0823-34	1032024045	BMO 0823	BNK5	AMAZON-STEPPIN STONES	P	B	07/09/2023	08/17/2023	W	$88.99
							23-24			202300063		$88.99
	100	MACKENZIE- CLASSROOM SUPPLIES							1.00			$88.99
	10E103 1113 4100 00 000000			NBE SM GENERAL SUPPLIES								$88.99
BMO FINA000	BMO FINANCIAL GROUP	3061-0823-35	1032024021	BMO 0823	BNK5	AMAZON-PENS, ERASE POCKETS, MARKERS	P	B	07/11/2023	08/17/2023	W	$47.94
							23-24			202300063		$47.94
	100	MAXEDON-CLASSROOM SUPPLIES FOR ALL ROOMS							1.00			$47.94
	10E103 1113 4100 00 000000			NBE SM GENERAL SUPPLIES								$47.94

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	3061-0823-36	0000000000	BMO 0823	BNK5	9263-AMAZON-TAPE, PAINT BRUSH, SCISSORS, SPONGES		B	07/11/2023	08/17/2023	W	$133.65
							23-24			202300063		$133.65
	10A000 1200 0000 00 000000											$133.65
BMO FINA000	BMO FINANCIAL GROUP	3061-0823-37	1032024047	BMO 0823	BNK5	AMAZON-WELCOME BANNER	P	B	07/11/2023	08/17/2023	W	$13.06
							23-24			202300063		$13.06
	100	FRY-CLASSROOM SUPPLIES							1.00			$13.06
	10E103 1113 4100 00 000000			NBE SM GENERAL SUPPLIES								$13.06
BMO FINA000	BMO FINANCIAL GROUP	3061-0823-38	6032024076	BMO 0823	BNK5	AMAZON-ADJ LITERATURE ORGANIZERS	P	B	07/12/2023	08/17/2023	W	$48.70
							23-24			202300063		$48.70
	100	MAXEDON/HAAS - PRINCIPAL'S OFFICE-ENVELOPES/SUPPLIES/PRINCIPAL'S CODE BK							1.00			$48.70
	10E103 2410 4100 00 000000			NBE PRINCIPAL GEN SUPPLIES								$48.70
BMO FINA000	BMO FINANCIAL GROUP	3061-0823-4	0212024005	BMO 0823	BNK5	AMAZON-GRANT-BOOKS	P	B	07/06/2023	08/17/2023	W	$172.50
							23-24			202300063		$172.50
	100	PECORARO - LIBRARY SUPPLIES - LIBRARY GRANT							1.00			$172.50
	10E000 2220 4310 00 000000			EDU MEDIA LIBR. GRANT								$172.50
BMO FINA000	BMO FINANCIAL GROUP	3061-0823-5	0212024005	BMO 0823	BNK5	AMAZON-GRANT-BOOKS	P	B	07/06/2023	08/17/2023	W	$8.86
							23-24			202300063		$8.86
	100	PECORARO - LIBRARY SUPPLIES - LIBRARY GRANT							1.00			$8.86
	10E000 2220 4310 00 000000			EDU MEDIA LIBR. GRANT								$8.86
BMO FINA000	BMO FINANCIAL GROUP	3061-0823-6	0212024005	BMO 0823	BNK5	THRIFTBOOKS-GRANT-BOOKS	P	B	07/07/2023	08/17/2023	W	$78.47
							23-24			202300063		$78.47
	100	PECORARO - LIBRARY SUPPLIES - LIBRARY GRANT							1.00			$78.47

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	3061-0823-6	******CONTINUED******									
	10E000 2220 4310 00 000000			EDU MEDIA LIBR. GRANT								$78.47
BMO FINA000	BMO FINANCIAL GROUP	3061-0823-7	0000000000	BMO 0823	BNK5	8101-AMAZON-KEY CHAINS		B	07/07/2023	08/17/2023	W	$93.98
							23-24			202300063		$93.98
	10A000 1200 0000 00 000000											$93.98
BMO FINA000	BMO FINANCIAL GROUP	3061-0823-8	1032024029	BMO 0823	BNK5	AMAZON-CHART TABLET	P	B	07/07/2023	08/17/2023	W	$24.14
							23-24			202300063		$24.14
	100	BOSSERT- CLASSROOM SUPPLIES							1.00			$24.14
	10E103 1113 4100 00 000000			NBE SM GENERAL SUPPLIES								$24.14
BMO FINA000	BMO FINANCIAL GROUP	3061-0823-9	1032024034	BMO 0823	BNK5	AMAZON-JOLLY RANCHERS	P	B	07/07/2023	08/17/2023	W	$6.59
							23-24			202300063		$6.59
	100	MAUS - CLASSROOM SUPPLIES							1.00			$6.59
	10E103 1113 4100 00 000000			NBE SM GENERAL SUPPLIES								$6.59
BMO FINA000	BMO FINANCIAL GROUP	3285-0723-1	0000000000	BMO 0723	BNK5	AMAZON-GLASS CLEANER		H	05/22/2023	07/20/2023	W	$29.76
							23-24			202300057		$29.76
	20E301 2542 4100 00 000000			NBHS BLDGS GEN SUPPLIES								$29.76
BMO FINA000	BMO FINANCIAL GROUP	3285-0723-10	0000000000	BMO 0723	BNK5	AMAZON-SLEDGE HAMMER, PVC HOSE		H	06/05/2023	07/20/2023	W	$117.45
							23-24			202300057		$117.45
	20E301 2542 4100 00 000000			NBHS BLDGS GEN SUPPLIES								$117.45
BMO FINA000	BMO FINANCIAL GROUP	3285-0723-11	0000000000	BMO 0723	BNK5	AMAZON-STUDENT DESK/CHAIR MOVER		H	06/12/2023	07/20/2023	W	$258.21
							23-24			202300057		$258.21
	20E301 2542 4100 00 000000			NBHS BLDGS GEN SUPPLIES								$258.21
BMO FINA000	BMO FINANCIAL GROUP	3285-0723-12	0000000000	BMO 0723	BNK5	AMAZON-WATER KEY FAUCET, TOILET RING		H	06/12/2023	07/20/2023	W	$38.89
							23-24			202300057		$38.89

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	3285-0723-12	******CONTINUED******									
	20E301 2542 4100 00 000000			NBHS BLDGS GEN SUPPLIES								$38.89
BMO FINA000	BMO FINANCIAL GROUP	3285-0723-13	0000000000	BMO 0723	BNK5	ENVIRO SAFETY-SUPPLIES		H	06/16/2023	07/20/2023	W	$193.56
							23-24			202300057		$193.56
	20E301 2542 4100 00 000000			NBHS BLDGS GEN SUPPLIES								$193.56
BMO FINA000	BMO FINANCIAL GROUP	3285-0723-14	0000000000	BMO 0723	BNK5	AMAZON-DUST MOP FRAMES		H	06/16/2023	07/20/2023	W	$22.99
							23-24			202300057		$22.99
	20E103 2542 4100 00 000000			NBE CARE/UPKEEP GEN SUPPLIES								$22.99
BMO FINA000	BMO FINANCIAL GROUP	3285-0723-15	0000000000	BMO 0723	BNK5	AMAZON-CARPET SHAMPOO		H	06/19/2023	07/20/2023	W	$48.99
							23-24			202300057		$48.99
	20E103 2542 4100 00 000000			NBE CARE/UPKEEP GEN SUPPLIES								$48.99
BMO FINA000	BMO FINANCIAL GROUP	3285-0723-2	0000000000	BMO 0723	BNK5	AMAZON-LYSOL TOILET BOWL CLEANER		H	05/22/2023	07/20/2023	W	$61.29
							23-24			202300057		$61.29
	20E301 2542 4100 00 000000			NBHS BLDGS GEN SUPPLIES								$61.29
BMO FINA000	BMO FINANCIAL GROUP	3285-0723-3	0000000000	BMO 0723	BNK5	AMAZON-SLOW MOVING VEHICLE SIGN		H	05/25/2023	07/20/2023	W	$18.99
							23-24			202300057		$18.99
	20E103 2542 4100 00 000000			NBE CARE/UPKEEP GEN SUPPLIES								$18.99
BMO FINA000	BMO FINANCIAL GROUP	3285-0723-4	0000000000	BMO 0723	BNK5	AMAZON-WATER UTILITY KEY		H	05/30/2023	07/20/2023	W	$45.77
							23-24			202300057		$45.77
	20E103 2542 4100 00 000000			NBE CARE/UPKEEP GEN SUPPLIES								$45.77
BMO FINA000	BMO FINANCIAL GROUP	3285-0723-5	0000000000	BMO 0723	BNK5	AMAZON-XEP CARPET CLEANER		H	05/31/2023	07/20/2023	W	$48.99
							23-24			202300057		$48.99
	20E103 2542 4100 00 000000			NBE CARE/UPKEEP GEN SUPPLIES								$48.99

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
BMO FINA000	BMO FINANCIAL GROUP	3285-0723-6	0000000000	BMO 0723	BNK5	B2B PRIME-MEMB RENEWAL		H	06/01/2023	07/20/2023	W	$179.00
							23-24			202300057		$179.00
	10E000 2520 6400 00 000000			FS DUES & FEES								$179.00
BMO FINA000	BMO FINANCIAL GROUP	3285-0723-7	0000000000	BMO 0723	BNK5	AMAZON-FLAT RAZOR BLADES		H	06/02/2023	07/20/2023	W	$35.96
							23-24			202300057		$35.96
	20E301 2542 4100 00 000000			NBHS BLDGS GEN SUPPLIES								$35.96
BMO FINA000	BMO FINANCIAL GROUP	3285-0723-8	0000000000	BMO 0723	BNK5	AMAZON-POOL BACKWASH HOSE WITH CLAMP		H	06/04/2023	07/20/2023	W	$39.99
							23-24			202300057		$39.99
	20E301 2542 4100 00 000000			NBHS BLDGS GEN SUPPLIES								$39.99
BMO FINA000	BMO FINANCIAL GROUP	3285-0723-9	0000000000	BMO 0723	BNK5	AMAZON-HOOVER POWER SCRUB MACHINE		H	06/04/2023	07/20/2023	W	$275.03
							23-24			202300057		$275.03
	20E103 2542 4100 00 000000			NBE CARE/UPKEEP GEN SUPPLIES								$275.03
BMO FINA000	BMO FINANCIAL GROUP	3285-0823-1	0000000000	BMO 0823	BNK5	SAM'S CLUB-STAFF MEAL		B	06/20/2023	08/17/2023	W	$170.74
							23-24			202300063		$170.74
	20E301 2542 4100 00 000000			NBHS BLDGS GEN SUPPLIES								$170.74
BMO FINA000	BMO FINANCIAL GROUP	3285-0823-2	0000000000	BMO 0823	BNK5	AMAZON-RETURNED-DUST MOP		B	07/12/2023	08/17/2023	W	$-22.99
							23-24			202300063		$-22.99
	20E103 2542 4100 00 000000			NBE CARE/UPKEEP GEN SUPPLIES								$-22.99
BMO FINA000	BMO FINANCIAL GROUP	3285-0823-3	0000000000	BMO 0823	BNK5	AMAZON-JH/HS-SURFACE PADS		B	07/12/2023	08/17/2023	W	$158.05
							23-24			202300063		$158.05
	20E301 2542 4100 00 000000			NBHS BLDGS GEN SUPPLIES								$158.05
BMO FINA000	BMO FINANCIAL GROUP	3285-0823-4	0000000000	BMO 0823	BNK5	AMAZON=JR-CLIP ON DUST MOP		B	07/13/2023	08/17/2023	W	$32.62
							23-24			202300063		$32.62
	20E301 2542 4100 00 000000			NBHS BLDGS GEN SUPPLIES								$32.62

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	3285-0823-5	0000000000	BMO 0823	BNK5	AMAZON-JH/HS-FINISHING FLOOR MOP		B	07/18/2023	08/17/2023	W	$114.92
							23-24			202300063		$114.92
	20E301 2542 4100 00 000000			NBHS BLDGS GEN SUPPLIES								$114.92
BMO FINA000	BMO FINANCIAL GROUP	3426-0723-1	0000000000	BMO 0723	BNK5	8101-PAPA JOHNS-PIZZA PARTY PTO		H	05/23/2023	07/20/2023	W	$59.78
							23-24			202300057		$59.78
	10A000 1200 0000 00 000000											$59.78
BMO FINA000	BMO FINANCIAL GROUP	3426-0823-1	0000000000	BMO 0823	BNK5	XTRAMATH-SUBSCRIPTION		B	07/18/2023	08/17/2023	W	$500.00
							23-24			202300063		$500.00
	10E600 1250 4100 00 000000		TITLE I SM G	TITLE I SM INSTRUCTIONAL								$500.00
BMO FINA000	BMO FINANCIAL GROUP	4069-0723-1	0000000000	BMO 0723	BNK5	SOLARWINDS-KIWI SYSLOG SERVER		H	05/22/2023	07/20/2023	W	$130.00
							23-24			202300057		$130.00
	10E000 2225 4700 00 000000			TECH SM SOFTWARE								$130.00
BMO FINA000	BMO FINANCIAL GROUP	4069-0723-2	0000000000	BMO 0723	BNK5	ZOOM-SOFTWARE		H	05/30/2023	07/20/2023	W	$40.00
							23-24			202300057		$40.00
	10E000 2225 4700 00 000000			TECH SM SOFTWARE								$40.00
BMO FINA000	BMO FINANCIAL GROUP	4069-0723-3	0000000000	BMO 0723	BNK5	TECH-HONNEYWELL GENESIS FOR DOORS		H	06/05/2023	07/20/2023	W	$2,449.50
							23-24			202300057		$2,449.50
	10E000 2225 4700 00 000000			TECH SM SOFTWARE								$2,449.50
BMO FINA000	BMO FINANCIAL GROUP	4069-0823-1	0000000000	BMO 0823	BNK5	MENARDS-TECH-ELECTRIAL PLATE AND BOX FOR DOORS		B	06/26/2023	08/17/2023	W	$80.04
							23-24			202300063		$80.04
	10E000 2225 4100 00 000000			TECH SM GEN SUPPLIES								$80.04

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	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	4069-0823-2	0000000000	BMO 0823	BNK5	AMAZON-PRY TOOLS, SPLICING CONNECTORS		B	06/28/2023	08/17/2023	W	$152.30
							23-24			202300063		$152.30
	10E000 2225 4100 00 000000			TECH SM GEN SUPPLIES								$152.30
BMO FINA000	BMO FINANCIAL GROUP	4069-0823-3	0000000000	BMO 0823	BNK5	ZOOM-MONTHLY		B	06/30/2023	08/17/2023	W	$40.00
							23-24			202300063		$40.00
	10E000 2225 4700 00 000000			TECH SM SOFTWARE								$40.00
BMO FINA000	BMO FINANCIAL GROUP	4069-0823-4	0000000000	BMO 0823	BNK5	AMAZON-TECH-TOOLS		B	07/10/2023	08/17/2023	W	$15.98
							23-24			202300063		$15.98
	10E000 2225 4100 00 000000			TECH SM GEN SUPPLIES								$15.98
BMO FINA000	BMO FINANCIAL GROUP	4069-0823-5	0000000000	BMO 0823	BNK5	JMAC-TRANS-STRIKER 2 FOR STOCK		B	07/13/2023	08/17/2023	W	$1,037.53
							23-24			202300063		$1,037.53
	10E000 2225 4100 00 000000			TECH SM GEN SUPPLIES								$702.17
	40E000 2552 4190 00 000000			TRANSP VS PARTS SUPPLIES								$335.36
BMO FINA000	BMO FINANCIAL GROUP	4069-0823-6	0000000000	BMO 0823	BNK5	JMAC-TECH-GENERAL		B	07/17/2023	08/17/2023	W	$237.00
							23-24			202300063		$237.00
	10E000 2225 4100 00 000000			TECH SM GEN SUPPLIES								$237.00
BMO FINA000	BMO FINANCIAL GROUP	4127-0723-1	3012024034	BMO 0723	BNK5	DOLLAR GENERAL-HS CLASS FIELD DAY SNACK 22/23	P	H	05/22/2023	07/20/2023	W	$139.50
							23-24			202300057		$139.50
	110	HS CLASS FIELD DAY SNACKS 22/23							1.00			$139.50
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								$139.50
BMO FINA000	BMO FINANCIAL GROUP	4127-0723-2	0012024065	BMO 0723	BNK5	U OF I-MENTOR CONFERENCE	P	H	05/24/2023	07/20/2023	W	$79.00
							23-24			202300057		$79.00
	100	PROFESSIONAL DEVELOPMENT ALLOCATION - 23-24 - SPEARS							1.00			$79.00
	10E301 2210 3320 00 000000			HS PS PROF DEVELOPMENT								$79.00

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	4127-0823-1	0000000000	BMO 0823	BNK5	WAL-MART-SUPPLIES NTO		B	07/18/2023	08/17/2023	W	$263.45
							23-24			202300063		$263.45
	10E601 2210 3140 00 000000			TITLE II PS TRAINING								$263.45
BMO FINA000	BMO FINANCIAL GROUP	4127-0823-2	0000000000	BMO 0823	BNK5	HOBBY LOBBY-NTO		B	07/18/2023	08/17/2023	W	$106.91
							23-24			202300063		$106.91
	10E601 2210 3140 00 000000			TITLE II PS TRAINING								$106.91
BMO FINA000	BMO FINANCIAL GROUP	4135-0823-1	0000000000	BMO 0823	BNK5	FREEDOM POP-REFUND COMING NEXT MONTH		B	06/25/2023	08/17/2023	W	$60.85
							23-24			202300063		$60.85
	20E000 2542 3400 00 000000			OPS MAINT. UPKEEP BLDG COMMUN.								$60.85
BMO FINA000	BMO FINANCIAL GROUP	4135-0823-2	0000000000	BMO 0823	BNK5	FREEDOM POP-REFUND COMING NEXT MONTH		B	06/29/2023	08/17/2023	W	$60.85
							23-24			202300063		$60.85
	10E000 2542 3400 00 000000											$60.85
BMO FINA000	BMO FINANCIAL GROUP	4135-0823-3	0000000000	BMO 0823	BNK5	FREEDOM POP-REFUND COMING NEXT MONTH		B	06/29/2023	08/17/2023	W	$60.85
							23-24			202300063		$60.85
	10E000 2542 3400 00 000000											$60.85
BMO FINA000	BMO FINANCIAL GROUP	4135-0823-4	0000000000	BMO 0823	BNK5	FREEDOM POP-REFUND COMING NEXT MONTH		B	06/30/2023	08/17/2023	W	$60.85
							23-24			202300063		$60.85
	10E000 2542 3400 00 000000											$60.85
BMO FINA000	BMO FINANCIAL GROUP	4135-0823-5	0000000000	BMO 0823	BNK5	FREEDOM POP-REFUND COMING NEXT MONTH		B	06/30/2023	08/17/2023	W	$60.85
							23-24			202300063		$60.85
	10E000 2542 3400 00 000000											$60.85

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	4135-0823-6	0000000000	BMO 0823	BNK5	FREEDOM POP-REFUND COMING NEXT MONTH		B	06/30/2023	08/17/2023	W	$60.85
							23-24			202300063		$60.85
	10E000 2542 3400 00 000000											$60.85
BMO FINA000	BMO FINANCIAL GROUP	4135-0823-7	0000000000	BMO 0823	BNK5	FREEDOM POP-REFUND COMING NEXT MONTH		B	06/30/2023	08/17/2023	W	$60.85
							23-24			202300063		$60.85
	10E000 2542 3400 00 000000											$60.85
BMO FINA000	BMO FINANCIAL GROUP	4135-0823-8	0012024075	BMO 0823	BNK5	SCANNER, CASE & USB HUB	P	B	07/09/2023	08/17/2023	W	$436.60
							23-24			202300063		$436.60
	100	SCANNER, CASE & USB HUB							1.00			$436.60
	10E000 2321 4100 00 000000			SUPINT. OFFICE GEN SUPP								$436.60
BMO FINA000	BMO FINANCIAL GROUP	4163-0723-1	3012024005	BMO 0723	BNK5	AMAZON-22-23-MODERN MARVELS	P	H	05/19/2023	07/20/2023	W	$15.94
							23-24			202300057		$15.94
	100	WEIDHUNER-AG GEN SUPPLIES							1.00			$15.94
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								$15.94
BMO FINA000	BMO FINANCIAL GROUP	4163-0723-2	3012024005	BMO 0723	BNK5	AMAZON-22-23-SUPPLIES	P	H	05/21/2023	07/20/2023	W	$79.89
							23-24			202300057		$79.89
	100	WEIDHUNER-AG GEN SUPPLIES							1.00			$79.89
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								$79.89
BMO FINA000	BMO FINANCIAL GROUP	4163-0723-3	3012024005	BMO 0723	BNK5	AMAZON-22-23-LABEL MAKER	P	H	05/21/2023	07/20/2023	W	$59.99
							23-24			202300057		$59.99
	100	WEIDHUNER-AG GEN SUPPLIES							1.00			$59.99
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								$59.99
BMO FINA000	BMO FINANCIAL GROUP	4163-0723-4	3012024005	BMO 0723	BNK5	AMAZON-22-23-ROUTER PLUNGE	P	H	05/23/2023	07/20/2023	W	$86.75
							23-24			202300057		$86.75
	100	WEIDHUNER-AG GEN SUPPLIES							1.00			$86.75
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								$86.75

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	4163-0723-5	3012024005	BMO 0723	BNK5	TPT-22-23-SUPPLIES	P	H	05/24/2023	07/20/2023	W	$94.29
							23-24			202300057		$94.29
	100	WEIDHUNER-AG GEN SUPPLIES							1.00			$94.29
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								$94.29
BMO FINA000	BMO FINANCIAL GROUP	4163-0723-6	3012024003	BMO 0723	BNK5	PITSCO-22-23-ARM-T-BOTS, HYDRAULICS, BASES	P	H	05/25/2023	07/20/2023	W	$584.90
							23-24			202300057		$584.90
	100	WEIDHUNER- PLTW/ENGINEERING GENERAL SUPPLIES							1.00			$584.90
	10E301 1117 4103 00 000000			NBHS PLTW SUPPLIES								$584.90
BMO FINA000	BMO FINANCIAL GROUP	4163-0723-7	3012024005	BMO 0723	BNK5	AMAZON-22-23-RFUND-DRY ERASE CLEANER	P	H	05/26/2023	07/20/2023	W	$-22.40
							23-24			202300057		$-22.40
	100	WEIDHUNER-AG GEN SUPPLIES							1.00			$-22.40
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								$-22.40
BMO FINA000	BMO FINANCIAL GROUP	4163-0723-8	3012024005	BMO 0723	BNK5	AMAZON-22-23-PACKING TAPE	P	H	05/26/2023	07/20/2023	W	$16.00
							23-24			202300057		$16.00
	100	WEIDHUNER-AG GEN SUPPLIES							1.00			$16.00
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								$16.00
BMO FINA000	BMO FINANCIAL GROUP	4163-0823-1	0012024033	BMO 0823	BNK5	PROFESSIONAL DEVELOPMENT ALLOCATION - 23-24 -WEIDENHUNER	P	B	06/23/2023	08/17/2023	W	$273.06
							23-24			202300063		$273.06
	100	PROFESSIONAL DEVELOPMENT ALLOCATION - 23-24-WEIDENHUNDER							1.00			$273.06
	10E301 2210 3320 00 000000			HS PS PROF DEVELOPMENT								$273.06
BMO FINA000	BMO FINANCIAL GROUP	5568-0723-1	3012024045	BMO 0723	BNK5	LOWES-22/23-TIER BLACK SHELF	P	H	05/22/2023	07/20/2023	W	$217.26
							23-24			202300057		$217.26
	100	MAGRATH -JH/HS BAND GEN SUPPLIES							1.00			$217.26

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
BMO FINA000	BMO FINANCIAL GROUP	5568-0723-1	******CONTINUED******									
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								$217.26
BMO FINA000	BMO FINANCIAL GROUP	5568-0723-2	3012024045	BMO 0723	BNK5	THE SHED MUSIC-REWIRE THEORY-2 TEACHER LICENSES	P	H	05/25/2023	07/20/2023	W	$550.00
							23-24			202300057		$550.00
	100	MAGRATH -JH/HS BAND GEN SUPPLIES							1.00			$550.00
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								$550.00
BMO FINA000	BMO FINANCIAL GROUP	5568-0723-3	3012024045	BMO 0723	BNK5	AMAZON-MAGNETS, PENCILS	P	H	05/30/2023	07/20/2023	W	$16.88
							23-24			202300057		$16.88
	100	MAGRATH -JH/HS BAND GEN SUPPLIES							1.00			$16.88
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								$16.88
BMO FINA000	BMO FINANCIAL GROUP	5568-0723-4	3012024045	BMO 0723	BNK5	AMAZON-BLACK SHARPIES	P	H	05/30/2023	07/20/2023	W	$9.29
							23-24			202300057		$9.29
	100	MAGRATH -JH/HS BAND GEN SUPPLIES							1.00			$9.29
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								$9.29
BMO FINA000	BMO FINANCIAL GROUP	5568-0723-5	3012024045	BMO 0723	BNK5	AMAZON-RULED INDEX CARDS	P	H	05/31/2023	07/20/2023	W	$159.59
							23-24			202300057		$159.59
	100	MAGRATH -JH/HS BAND GEN SUPPLIES							1.00			$159.59
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								$159.59
BMO FINA000	BMO FINANCIAL GROUP	5568-0723-6	3012024045	BMO 0723	BNK5	AMAZON-MAGNETS	P	H	06/01/2023	07/20/2023	W	$9.98
							23-24			202300057		$9.98
	100	MAGRATH -JH/HS BAND GEN SUPPLIES							1.00			$9.98
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								$9.98
BMO FINA000	BMO FINANCIAL GROUP	6542-0723-1	0000000000	BMO 0723	BNK5	IASPA-PROF MEMEBER DUES		H	05/31/2023	07/20/2023	W	$200.00
							23-24			202300057		$200.00
	10E000 2520 6400 00 000000			FS DUES & FEES								$200.00

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	6542-0723-2	0000000000	BMO 0723	BNK5	POSTER COMPLIANCE CENT-IL AND FED LABOR LAW POSTER		H	05/30/2023	07/20/2023	W	$271.80
							23-24			202300057		$271.80
	10E000 2311 4100 00 000000			SCH BD GEN SUPPLIES								$271.80
BMO FINA000	BMO FINANCIAL GROUP	6559-0723-1	0000000000	BMO 0723	BNK5	IASB-REFUND		H	05/30/2023	07/20/2023	W	$-25.00
							23-24			202300057		$-25.00
	10E000 2311 3320 00 000000			SCH BD TRAVEL								$-25.00
BMO FINA000	BMO FINANCIAL GROUP	6559-0723-2	0000000000	BMO 0723	BNK5	IASB-HOUSING DEPOSIT JCAR		H	06/05/2023	07/20/2023	W	$5,932.80
							23-24			202300057		$5,932.80
	10E000 2311 3320 00 000000			SCH BD TRAVEL								$5,932.80
BMO FINA000	BMO FINANCIAL GROUP	6673-0723-1	7002024018	BMO 0723	BNK5	BIG TEN SCHEDULE STAR-23-24 RENEWAL	P	H	05/24/2023	07/20/2023	W	$950.00
							23-24			202300057		$950.00
	100	LUCAS-ATHLETIC FEES/TOURNEY FEES/IESA DUES/SCHOLASTIC BOWL/CHEERLEADING FEES							1.00			$950.00
	10E000 1500 6400 00 000000			INTERSC PRGM DUES AND FEES								$950.00
BMO FINA000	BMO FINANCIAL GROUP	6673-0723-2	0000000000	BMO 0723	BNK5	9223-PAINTBALLTOGO-		H	06/12/2023	07/20/2023	W	$280.00
							23-24			202300057		$280.00
	10A000 1200 0000 00 000000											$280.00
BMO FINA000	BMO FINANCIAL GROUP	6673-0723-3	0000000000	BMO 0723	BNK5	9223-TACO JOHN-TEAM MEAL		H	06/12/2023	07/20/2023	W	$68.86
							23-24			202300057		$68.86
	10A000 1200 0000 00 000000											$68.86
BMO FINA000	BMO FINANCIAL GROUP	6673-0823-1	0000000000	BMO 0823	BNK5	9229-PRIMO-CAMP SHIRTS		B	07/19/2023	08/17/2023	W	$1,199.45
							23-24			202300063		$1,199.45
	10A000 1200 0000 00 000000											$1,199.45
BMO FINA000	BMO FINANCIAL GROUP	6815-0723-1	0000000000	BMO 0723	BNK5	9292-SIX FLAGS DINING PASSES		H	05/19/2023	07/20/2023	W	$1,029.84
							23-24			202300057		$1,029.84

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	6815-0723-1	******CONTINUED******									
	10A000 1200 0000 00 000000											$1,029.84
BMO FINA000	BMO FINANCIAL GROUP	6815-0723-2	0000000000	BMO 0723	BNK5	9292-SIX FLAGS-PARKING		H	05/20/2023	07/20/2023	W	$39.17
							23-24			202300057		$39.17
	10A000 1200 0000 00 000000											$39.17
BMO FINA000	BMO FINANCIAL GROUP	6815-0723-3	0000000000	BMO 0723	BNK5	9292-SOX FLAGS ADMISSION		H	05/20/2023	07/20/2023	W	$888.99
							23-24			202300057		$888.99
	10A000 1200 0000 00 000000											$888.99
BMO FINA000	BMO FINANCIAL GROUP	6815-0723-4	0000000000	BMO 0723	BNK5	9292-AURELIO'S PIZZA		H	05/20/2023	07/20/2023	W	$447.70
							23-24			202300057		$447.70
	10A000 1200 0000 00 000000											$447.70
BMO FINA000	BMO FINANCIAL GROUP	6815-0723-5	3012024045	BMO 0723	BNK5	SMITH WALBRIDGE CAMP-LEADERSHIP	P	H	05/31/2023	07/20/2023	W	$370.00
							23-24			202300057		$370.00
	110	22/23-LEADERSHIP CAMP							1.00			$370.00
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								$370.00
BMO FINA000	BMO FINANCIAL GROUP	6815-0723-6	3012024045	BMO 0723	BNK5	SMITH WALBRIDGE CAMP-LEADERSHIP	P	H	05/31/2023	07/20/2023	W	$370.00
							23-24			202300057		$370.00
	110	22/23-LEADERSHIP CAMP							1.00			$370.00
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								$370.00
BMO FINA000	BMO FINANCIAL GROUP	7406-0723-1	0000000000	BMO 0723	BNK5	9103-WATER AND SUNSCREEN		H	05/18/2023	07/20/2023	W	$34.60
							23-24			202300057		$34.60
	10A000 1200 0000 00 000000											$34.60
BMO FINA000	BMO FINANCIAL GROUP	7406-0723-2	0000000000	BMO 0723	BNK5	9233-AMAZON-TURF MAT		H	05/24/2023	07/20/2023	W	$334.22
							23-24			202300057		$334.22
	10A000 1200 0000 00 000000											$334.22

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	7406-0723-3	0000000000	BMO 0723	BNK5	9241-FREDDY'S-FOOD FOR STATE		H	05/25/2023	07/20/2023	W	$44.35
							23-24			202300057		$44.35
	10A000 1200 0000 00 000000											$44.35
BMO FINA000	BMO FINANCIAL GROUP	7406-0723-4	0000000000	BMO 0723	BNK5	9228-REBEL ATHLETIC-CHEER UNIFORMS		H	05/30/2023	07/20/2023	W	$4,508.93
							23-24			202300057		$4,508.93
	10A000 1200 0000 00 000000											$4,508.93
BMO FINA000	BMO FINANCIAL GROUP	7406-0723-5	7002024012	BMO 0723	BNK5	AMAZON-WHITE BOARDS	P	H	06/01/2023	07/20/2023	W	$33.98
							23-24			202300057		$33.98
	100	LUCAS- A.D. ATHLETIC/OFFICE SUPPLIES & AWARDS							1.00			$33.98
	10E000 1500 4100 00 000000			INTERSC PRGM GEN SUPP.								$33.98
BMO FINA000	BMO FINANCIAL GROUP	7406-0723-6	0000000000	BMO 0723	BNK5	9241-PAPA JOHNS-END OF SEASON CELEBRATION		H	06/01/2023	07/20/2023	W	$336.25
							23-24			202300057		$336.25
	10A000 1200 0000 00 000000											$336.25
BMO FINA000	BMO FINANCIAL GROUP	7406-0723-7	0000000000	BMO 0723	BNK5	9274-CHANNEL 1450 AWARDS-ADMIN TABLE		H	06/07/2023	07/20/2023	W	$200.00
							23-24			202300057		$200.00
	10A000 1200 0000 00 000000											$200.00
BMO FINA000	BMO FINANCIAL GROUP	7406-0823-1	0000000000	BMO 0823	BNK5	9102-BIAGGIS-8TH GRADE DINNER		B	06/27/2023	08/17/2023	W	$159.65
							23-24			202300063		$159.65
	10A000 1200 0000 00 000000											$159.65
BMO FINA000	BMO FINANCIAL GROUP	7406-0823-2	0000000000	BMO 0823	BNK5	9102-CHEERSOUNDS-MUSIC		B	06/28/2023	08/17/2023	W	$164.00
							23-24			202300063		$164.00
	10A000 1200 0000 00 000000											$164.00

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	7406-0823-3	0000000000	BMO 0823	BNK5	9102-REBEL ATHLETIC-SHOES		B	07/10/2023	08/17/2023	W	$1,807.03
							23-24			202300063		$1,807.03
	10A000 1200 0000 00 000000											$1,807.03
BMO FINA000	BMO FINANCIAL GROUP	8707-0823-1	0000000000	BMO 0823	BNK5	9226-POTBELLY-TEAM MEAL		B	06/21/2023	08/17/2023	W	$203.74
							23-24			202300063		$203.74
	10A000 1200 0000 00 000000											$203.74
BMO FINA000	BMO FINANCIAL GROUP	8707-0823-2	0000000000	BMO 0823	BNK5	9226-BLOOMIN CAFE-TEAM MEAL		B	06/23/2023	08/17/2023	W	$315.00
							23-24			202300063		$315.00
	10A000 1200 0000 00 000000											$315.00
BMO FINA000	BMO FINANCIAL GROUP	9165-0723-1	0000000000	BMO 0723	BNK5	9103-ANTONIO'S PIZZA-PBIS LUNCH		H	05/19/2023	07/20/2023	W	$400.00
							23-24			202300057		$400.00
	10A000 1200 0000 00 000000											$400.00
BMO FINA000	BMO FINANCIAL GROUP	9165-0723-2	2022024015	BMO 0723	BNK5	SAM'S CLUB-22-23-8TH GRADE COOKOUT	P	H	05/21/2023	07/20/2023	W	$311.34
							23-24			202300057		$311.34
	100	JH RTI SUPPLIES							1.00			$311.34
	10E202 1115 4100 00 000000			NBJH GEN SUPPLIES								$311.34
BMO FINA000	BMO FINANCIAL GROUP	9165-0723-3	2022024018	BMO 0723	BNK5	22/23-OFFICE DEPOT-CARDSTOCK	P	H	05/22/2023	07/20/2023	W	$27.59
							23-24			202300057		$27.59
	100	RADFORD-PBIS/CULTURE/CLIMATE							1.00			$27.59
	10E202 1115 4200 00 000000			NBJH TEXTBOOKS								$27.59
BMO FINA000	BMO FINANCIAL GROUP	9165-0723-4	2022024018	BMO 0723	BNK5	22/23-SONIC-PBIS Q4	P	H	05/22/2023	07/20/2023	W	$52.81
							23-24			202300057		$52.81
	100	RADFORD-PBIS/CULTURE/CLIMATE							1.00			$52.81
	10E202 1115 4200 00 000000			NBJH TEXTBOOKS								$52.81

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	9165-0723-5	2022024018	BMO 0723	BNK5	22/23-SONIC-PBIS Q4	P	H	05/23/2023	07/20/2023	W	$82.79
							23-24			202300057		$82.79
	100	RADFORD-PBIS/CULTURE/CLIMATE							1.00			$82.79
	10E202 1115 4200 00 000000			NBJH TEXTBOOKS								$82.79
BMO FINA000	BMO FINANCIAL GROUP	9165-0723-6	3012024061	BMO 0723	BNK5	22/23-AMAZON-DRY ERASER BOARD ERASERS	P	H	05/26/2023	07/20/2023	W	$7.99
							23-24			202300057		$7.99
	100	VANVELDHUIZEN-JH & HS CBE GEN SUPPLIES							1.00			$7.99
	10E301 1200 4100 00 000000			NBHS SP. ED. GEN SUPPLIES								$7.99
BMO FINA000	BMO FINANCIAL GROUP	9165-0723-7	2022024008	BMO 0723	BNK5	AMAZON-REFUND-PENS	P	H	05/30/2023	07/20/2023	W	$-23.78
							23-24			202300057		$-23.78
	100	GEBHARDT-CLASSROOM SUPPLIES/SUBSCRIPTIONS/NOVELS							1.00			$-23.78
	10E202 1115 4100 00 000000			NBJH GEN SUPPLIES								$-23.78
BMO FINA000	BMO FINANCIAL GROUP	9165-0823-1	2022024025	BMO 0823	BNK5	THRIFTBOOKS-7 HABITS OF HIGHLY EFFECTIVE TEENS	P	B	07/18/2023	08/17/2023	W	$56.95
							23-24			202300063		$56.95
	100	JH EXTRA TEXTBOOKS							1.00			$56.95
	10E202 1115 4200 00 000000			NBJH TEXTBOOKS								$56.95
						NUMBER OF INVOICES: 162						**$39,341.35**
CALIBRAT000	CALIBRATION CHECK - ILLINOIS	20231169	0000000000	50	BNK2	NURSE-CALIBRATION		H	05/10/2023	06/30/2023	R	$60.00
							22-23			104811		$60.00
	10E000 2130 3230 00 000000											$60.00
						NUMBER OF INVOICES: 1						**$60.00**
CDWG 001	CDW GOVERNMENT, INC.	KF12933	0000000000	0723	BNK5	VERKADA DOOR LICENSE (5 YEAR LICENSE)		H	06/14/2023	07/20/2023	A	$7,490.00
							23-24			232400004		$7,490.00

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
CDWG	001 CDW GOVERNMENT, INC.	KF12933	******CONTINUED******									
	10E000 2225 4700 00 000000			TECH SM SOFTWARE								$7,490.00
CDWG	001 CDW GOVERNMENT, INC.	KM96226	0312024009	0723	BNK5	Verkada Readers, Angle mount, rain hood, door licenses	P	H	07/03/2023	07/20/2023	A	$5,355.00
							23-24			232400004		$5,355.00
	1	AD33 Verkada Reader							5.00			$1,310.00
	2	Door licenses 5 year							5.00			$3,745.00
	3	Angle mount for intercom							1.00			$225.00
	4	Station rain hood for intercom							1.00			$75.00
	10E000 2225 5400 00 000000			TECH CO EQUIPMENT								$5,355.00
CDWG	001 CDW GOVERNMENT, INC.	KM96318	0312024010	0723	BNK5	Verkada cameras and 5 year licenses for covering new door readers in elementary	P	H	07/03/2023	07/20/2023	A	$9,702.00
							23-24			232400004		$9,702.00
	1	Verkada cd52 camera							1.00			$9,702.00
	10E000 2225 5400 00 000000			TECH CO EQUIPMENT								$9,702.00
CDWG	001 CDW GOVERNMENT, INC.	KN57921	0312024015	0723	BNK5	Battery backup for servers at Elementary server rooms	P	H	07/05/2023	07/20/2023	A	$3,102.60
							23-24			232400004		$3,102.60
	1	Battery backup for server rooms							1.00			$3,102.60
	10E000 2225 5400 00 000000			TECH CO EQUIPMENT								$3,102.60
						NUMBER OF INVOICES: 4						**$25,649.60**
CENTRS	000 CENTRAL SUPPLY CO	194791	0000000000	0723	BNK5	ELEM BLDG-EXPEDITER		H	07/12/2023	07/20/2023	R	$110.13
							23-24			60286		$110.13
	20E103 2542 4100 00 000000			NBE CARE/UPKEEP GEN SUPPLIES								$110.13
						NUMBER OF INVOICES: 1						**$110.13**
CERASH	000 CERAMIC SHOP (THE)	31618	3012024049	0723	BNK5	2022/23 BACKORDERED ITEM	P	H	06/13/2023	07/20/2023	A	$210.00

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
CERASH 000	CERAMIC SHOP (THE)	31618	******CONTINUED******			GLOSS GALLON	23-24			232400005		$210.00
	110	FOR 2022/23 BACKORDERD ITEM FROM CERAMIC SHOP							1.00			$210.00
	10E301 1117 4100 00 000000				NBHS GENERAL SUPPLIES							$210.00
						NUMBER OF INVOICES: 1						**$210.00**
CHARACTE000	CHARACTER STRONG	21589	0000000000	0723	BNK5	PURPOSEFUL PEOPLE CURRICULUM	23-24	H	07/07/2023	07/20/2023 7202389	W	$7,655.00 / $7,655.00
	10E652 1110 4200 00 000000				ESSER III SM TEXTBOOKS							$7,655.00
						NUMBER OF INVOICES: 1						**$7,655.00**
CHEMS 001	CHEMSEARCH	8310327	0000000000	0823	BNK5	JH/HS BLDG-WATER TREATMENT PROGRAM	23-24	B	07/15/2023	08/17/2023	A	$582.58 / $582.58
	20E301 2542 3230 00 000000				NBHS CARE/UPKEEP REPAIR/MAINT.							$582.58
						NUMBER OF INVOICES: 1						**$582.58**
COAL CRE000	COAL CREEK SOFTWARE, INC	Z-202372	0000000000	0723	BNK5	ANNUAL SUBSCRIPTION-EXPERIENCE VERIFICATIONS	23-24	H	06/26/2023	07/20/2023 60287	R	$500.00 / $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	11511	0000000000	0723	BNK5	JOB 21-10-053	23-24	H	06/19/2023	07/20/2023 60288	R	$58,500.00 / $58,500.00
	60E000 2535 5200 00 000000				CO BLDG CONSTRUCTION PROJECT							$58,500.00

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
CORE CON000	CORE CONSTRUCTION	11609	0000000000	0823	BNK5	JOB 22-01-005		B	07/27/2023	08/17/2023	R	$29,783.22
							23-24					$29,783.22
	60E000 2535 5200 00 000000			CO BLDG CONSTRUCTION PROJECT								$29,783.22
CORE CON000	CORE CONSTRUCTION	11611	0000000000	0823	BNK5	JOB-21-10-053 PRECONSTRUCTION ESTIMATE		B	07/31/2023	08/17/2023	R	$6,500.00
							23-24					$6,500.00
	60E000 2535 5200 00 000000			CO BLDG CONSTRUCTION PROJECT								$6,500.00
						NUMBER OF INVOICES: 3						**$94,783.22**
DECKEREQ000	DECKER EQUIPMENT	536413A	0000000000	0723	BNK5	JH/HS BLDG-DESK AND PANEL MOVER		H	06/13/2023	07/20/2023	R	$331.84
							23-24			60289		$331.84
	20E301 2542 4100 00 000000			NBHS BLDGS GEN SUPPLIES								$331.84
						NUMBER OF INVOICES: 1						**$331.84**
DELANTON001	DELANEY, TONYA	204.36	0012023047	0723	BNK5	MILAGE FOR SUMMER TRAINING FOR MATH AND SCIENCE	P	H	06/27/2023	07/20/2023	R	$204.36
							23-24			60290		$204.36
	100	PROFESSIONAL DEVELOPMENT ALLOCATION - 22-23 - DELANEY							1.00			$204.36
	10E202 2210 3320 00 000000			JH PS PROF DEVELOPMENT								$204.36
						NUMBER OF INVOICES: 1						**$204.36**
DEMI 000	DEMCO, INC.	7331371	0212024002	0823	BNK5	BOOK JACKET COVER, BOOKMARKS	P	B	07/10/2023	08/17/2023	A	$385.93
							23-24					$385.93
	100	PECORARO - LIBRARY RPRS & MAINT							1.00			$385.93
	10E000 2220 3230 00 000000			LIB PS RRP+MAINT								$385.93
						NUMBER OF INVOICES: 1						**$385.93**
DILLOMAR000	DILLON, MARY	375.00	0012024038	0823	BNK5	22/23 TEACHING CHANNEL WITH	P	B	07/10/2023	08/17/2023	A	$375.00

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
DILLOMAR000	DILLON, MARY	375.00	******CONTINUED******									
						LEARNER'S EDGE						
							23-24					$375.00
	110	22/23 ADDED THIS YEAR							1.00			$375.00
	10E202 2210 3320 00 000000				JH PS PROF DEVELOPMENT							$375.00
DILLOMAR000	DILLON, MARY	400.00	0012024039	0823	BNK5	22/23 TEACHING CHANNEL WITH	P	B	08/02/2023	08/17/2023	A	$400.00
						LEARNER'S EDGE						
							23-24					$400.00
	110	22/23 ADDED THIS YEAR							1.00			$400.00
	10E202 1115 2300 00 000000				JH BEN TUITION							$400.00
DILLOMAR000	DILLON, MARY	75.00	0012024038	0823	BNK5	22/23 TEACHING	P	B	08/02/2023	08/17/2023	A	$75.00
						CHANNEL-LEARNER'S EDGE						
							23-24					$75.00
	110	22/23 ADDED THIS YEAR							1.00			$75.00
	10E202 2210 3320 00 000000				JH PS PROF DEVELOPMENT							$75.00
						NUMBER OF INVOICES: 3						**$850.00**
DIRECT E000	DIRECT ENERGY	HS33665317	0000000000	0723	BNK5	JH/HS BLDG-NATURAL GAS		H	06/05/2023	07/20/2023	R	$45.46
							23-24			60291		$45.46
	20E301 2542 4650 00 000000				JH/HS SM NATURAL GAS							$45.46
DIRECT E000	DIRECT ENERGY	HS33730893	0000000000	0723	BNK5	JH/HS BLDG-NATURAL GAS		H	07/13/2023	07/20/2023	R	$87.66
							23-24			60291		$87.66
	20E301 2542 4650 00 000000				JH/HS SM NATURAL GAS							$87.66
						NUMBER OF INVOICES: 2						**$133.12**
EDPUZZLE000	EDPUZZLE	28298	0312024004	0823	BNK5	LLEWELLYN-EDPUZZLE	P	B	07/31/2023	08/17/2023	R	$2,180.00
							23-24					$2,180.00
	100	LLEWELLYN-EDPUZZLE							1.00			$2,180.00
	10E000 2225 4700 00 000000				TECH SM SOFTWARE							$2,180.00

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
						NUMBER OF INVOICES: 1						**$2,180.00**
EMBRACE 000	EMBRACE EDUCATION	13414	0000000000	0723	BNK5	ACCESSORY COMPONENT: 2023-24 SCHOOL YEAR	H		06/01/2023	07/20/2023	R	$630.00
							23-24			60292		$630.00
	10E103 1200 4100 00 000000				NBE SP. ED. GEN SUPPLIES							$210.00
	10E202 1200 4100 00 000000				NBJH SP. ED. GEN SUPPLIES							$210.00
	10E301 1200 4100 00 000000				NBHS SP. ED. GEN SUPPLIES							$210.00
						NUMBER OF INVOICES: 1						**$630.00**
ERTOI 001	ERTHAL OIL	300702	0000000000	0723	BNK5	TRANS-DIESEL FUEL	H		06/15/2023	07/20/2023	R	$1,259.00
							23-24			60293		$1,259.00
	40E000 2552 4640 00 000000				TRANSP VS GASOLINE							$1,259.00
ERTOI 001	ERTHAL OIL	92.24	0000000000	070723	BNK5	TRANS-FINANCE CHARGE-FUEL	H		04/28/2023	07/07/2023	V	$92.24
							23-24			60231		$92.24
	40E000 2552 4640 00 000000				TRANSP VS GASOLINE							$92.24
						NUMBER OF INVOICES: 2						**$1,166.76**
FAMILY Z000	FAMILY ZONE INC	INUS0003386	0000000000	0823	BNK5	7/1/23-6/30/24-CIPAFILETER RENEWAL AND FIREWALL	B		07/05/2023	08/17/2023	A	$4,647.50
							23-24					$4,647.50
	10E000 2225 4700 00 000000				TECH SM SOFTWARE							$4,647.50
						NUMBER OF INVOICES: 1						**$4,647.50**
FRONTIER000	FRONTIER	2171980288	0000000000	0723	BNK5	SECONDARY INTERNET CONNECTION 06/11/23-07/10/23	H		07/05/2023	07/20/2023	W	$900.00
							23-24			2880723		$900.00
	20E000 2542 3400 00 000000				OPS MAINT. UPKEEP BLDG COMMUN.							$900.00

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
FRONTIER000	FRONTIER	2171980288-0823	0000000000	0823	BNK5	SECONDARY INTERNET CONNECTION 07/11/23-08/10/23		B	07/11/2023	08/17/2023	W	$900.00
							23-24			2880823		$900.00
	20E000 2542 3400 00 000000			OPS MAINT. UPKEEP BLDG COMMUN.								$900.00
FRONTIER000	FRONTIER	2174882040	0000000000	0723	BNK5	NEW BERLIN DISTRICT OFFICE PHONES - 06/16/23-07/15/23		H	07/10/2023	07/20/2023	W	$294.14
							23-24			20400723		$294.14
	20E000 2542 3400 00 000000			OPS MAINT. UPKEEP BLDG COMMUN.								$294.14
FRONTIER000	FRONTIER	2174882040	0000000000	0823	BNK5	NEW BERLIN DISTRICT OFFICE PHONES - 07/16/23-08/15/23		B	07/16/2023	08/17/2023	W	$294.65
							23-24			20400823		$294.65
	20E000 2542 3400 00 000000			OPS MAINT. UPKEEP BLDG COMMUN.								$294.65
FRONTIER000	FRONTIER	2174883107	0000000000	0723	BNK5	JH FAX MACHINE - 06/22/23-07/21/23		H	07/17/2023	07/20/2023	W	$238.28
							23-24			31070723		$238.28
	20E202 2542 3400 00 000000			JH PS COMMUNICATION								$238.28
FRONTIER000	FRONTIER	2174883107	0000000000	0823	BNK5	JH FAX MACHINE - 07/22/23-08/21/23		B	07/22/2023	08/17/2023	W	$242.07
							23-24			31070823		$242.07
	20E202 2542 3400 00 000000			JH PS COMMUNICATION								$242.07
FRONTIER000	FRONTIER	2174886011	0000000000	0723	BNK5	JH PHONES 06/22/23-07/21/23		H	07/17/2023	07/20/2023	W	$390.99
							23-24			60110723		$390.99
	20E202 2542 3400 00 000000			JH PS COMMUNICATION								$390.99
FRONTIER000	FRONTIER	2174886011	0000000000	0823	BNK5	JH PHONES 07/22/23-08/21/23		B	07/22/2023	08/17/2023	W	$391.51
							23-24			60110823		$391.51
	20E202 2542 3400 00 000000			JH PS COMMUNICATION								$391.51

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	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
FRONTIER000	FRONTIER	2174886111	0000000000	0723	BNK5	HS PRINCIPALS OFFICE PHONE-06/22/23-07/21/23		H	07/17/2023	07/20/2023	W	$363.07
							23-24			61110723		$363.07
	20E301 2542 3400 00 000000			HS PS COMMUNICATION								$363.07
FRONTIER000	FRONTIER	2174886111-	0000000000	0823	BNK5	HS PRINCIPALS OFFICE PHONE-07/22/23-08/21/23		B	07/22/2023	08/17/2023	W	$363.73
							23-24			61110823		$363.73
	20E301 2542 3400 00 000000			HS PS COMMUNICATION								$363.73
FRONTIER000	FRONTIER	2174886412	0000000000	0723	BNK5	AD PHONES - 06/22/23-07/21/23		H	07/17/2023	07/20/2023	W	$103.28
							23-24			64120723		$103.28
	20E202 2542 3400 00 000000			JH PS COMMUNICATION								$103.28
FRONTIER000	FRONTIER	2174886412	0000000000	0823	BNK5	AD PHONES - 07/22/23-08/21/23		B	07/22/2023	08/17/2023	W	$103.41
							23-24			64120823		$103.41
	20E202 2542 3400 00 000000			JH PS COMMUNICATION								$103.41
FRONTIER000	FRONTIER	2174886482	0000000000	0723	BNK5	NB ELEM SCHOOL PHONE - 06-22-23-07-23-23		H	07/17/2023	07/20/2023	W	$533.21
							23-24			64820723		$533.21
	20E103 2542 3400 00 000000			NBE BLDG PS COMMUNICATION								$533.21
FRONTIER000	FRONTIER	2174886482	0000000000	0823	BNK5	NB ELEM SCHOOL PHONE - 07-22-23-08-23-23		B	07/22/2023	08/17/2023	W	$534.43
							23-24			64820823		$534.43
	20E103 2542 3400 00 000000			NBE BLDG PS COMMUNICATION								$534.43
						NUMBER OF INVOICES: 14						**$5,652.77**
FRONTLE 000	FRONTLINE EDUCATION	178064	0000000000	0723	BNK5	ANALYTICS SOLUTION		H	07/01/2023	07/20/2023	A	$15,345.00
							23-24			232400006		$15,345.00

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
FRONTLE 000	FRONTLINE EDUCATION	178064	******CONTINUED******									
	10E000 2520 4700 00 000000			FS SM SOFTWARE								$15,345.00
FRONTLE 000	FRONTLINE EDUCATION	182200	0000000000	0723	BNK5	COMPARATIVE ANALYTICS		H	07/01/2023	07/20/2023	A	$6,195.73
							23-24			232400006		$6,195.73
	10E000 2520 4700 00 000000			FS SM SOFTWARE								$6,195.73
FRONTLE 000	FRONTLINE EDUCATION	186301	0000000000	0723	BNK5	APPLICANT TRACKING=11/26/23-11/25/24		H	07/01/2023	07/20/2023	A	$1,189.64
							23-24			232400006		$1,189.64
	10E000 2225 4700 00 000000			TECH SM SOFTWARE								$1,189.64
						NUMBER OF INVOICES: 3						**$22,730.37**
FRY COU000	FRY, COURTNEY	60.26	6032023196	0823	BNK5	MILEAGE REIMB-CONSCIOUS DISCIPLINE	P	B	07/27/2023	08/17/2023	A	$60.26
							23-24					$60.26
	100	PROFESSIONAL DEVELOPMENT ALLOCATION - 22-23 - MACKENZIE							1.00			$60.26
	10E103 1200 3320 00 000000			MILEAGE FOR IEP MEETINGS								$60.26
						NUMBER OF INVOICES: 1						**$60.26**
GFI DIGI000	GFI DIGITAL	2593762	0000000000	0723	BNK5	COPIER USAGE		H	07/18/2023	07/20/2023	W	$61.17
							23-24			202300059		$61.17
	10E000 2321 3250 00 000000			SUPINT. OFFICE RENTALS								$15.45
	10E000 2520 3250 00 000000			FS RENTALS								$15.46
	10E103 1113 3250 00 000000			NBE RENTALS								$0.12
	10E103 2410 3250 00 000000			NBE PRINCIPAL RENTALS								$2.70
	10E202 1115 3250 00 000000			NBJH RENTALS								$2.03
	10E202 2410 3250 00 000000			NBJH PRINCIPAL RENTALS								$3.26
	10E301 1117 3250 00 000000			NBHS RENTALS								$0.64
	10E305 2410 3250 00 000000			NBHS PRINCIPAL RENTALS								$21.51

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
GFI DIGI000	GFI DIGITAL	2607933	0000000000	0823	BNK5	COPIER USAGE			B	08/04/2023	08/17/2023	W	$81.37
								23-24			202300066		$81.37
	10E000 2321 3250 00 000000					SUPINT. OFFICE RENTALS							$8.91
	10E000 2520 3250 00 000000					FS RENTALS							$8.91
	10E103 1113 3250 00 000000					NBE RENTALS							$6.67
	10E103 2410 3250 00 000000					NBE PRINCIPAL RENTALS							$32.19
	10E202 1115 3250 00 000000					NBJH RENTALS							$15.82
	10E202 2410 3250 00 000000					NBJH PRINCIPAL RENTALS							$2.24
	10E301 1117 3250 00 000000					NBHS RENTALS							$1.01
	10E305 2410 3250 00 000000					NBHS PRINCIPAL RENTALS							$5.62
						NUMBER OF INVOICES: 2							**$142.54**
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	12189	0000000000	0723	BNK5	LEGAL FEES-ADMINISTRATION			H	06/12/2023	07/20/2023	A	$624.00
								23-24			232400007		$624.00
	80E000 2369 3180 00 000000					TORT FUND LEGAL SERVICES	ATTOR						$624.00
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	12190	0000000000	0723	BNK5	LEGAL FEES-CIVIL APPEAL			H	06/12/2023	07/20/2023	A	$1,495.00
								23-24			232400007		$1,495.00
	80E000 2369 3180 00 000000					TORT FUND LEGAL SERVICES	ATTOR						$1,495.00
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	12191	0000000000	0723	BNK5	LEGAL FEES-GEN LITIGATION			H	06/12/2023	07/20/2023	A	$99.00
								23-24			232400007		$99.00
	80E000 2369 3180 00 000000					TORT FUND LEGAL SERVICES	ATTOR						$99.00
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	12510	0000000000	0723	BNK5	LEGAL FEES-BUSINESS GENERAL			H	06/12/2023	07/20/2023	A	$100.00
								23-24			232400007		$100.00
	80E000 2369 3180 00 000000					TORT FUND LEGAL SERVICES	ATTOR						$100.00
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	12657	0000000000	0823	BNK5	LEGAL FEES-ADMINISTRATION			B	07/17/2023	08/17/2023	A	$663.00
								23-24					$663.00
	80E000 2369 3180 00 000000					TORT FUND LEGAL SERVICES	ATTOR						$663.00

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.	12659	0000000000	0823	BNK5	LEGAL FEES-CIVIL APPEAL		B	07/17/2023	08/17/2023	A	$9,149.44
							23-24					$9,149.44
	80E000 2369 3180 00 000000			TORT FUND LEGAL SERVICES		ATTOR						$9,149.44
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	12660	0000000000	0823	BNK5	LEGAL FEES-GEN LITIGATION		B	07/17/2023	08/17/2023	A	$375.00
							23-24					$375.00
	80E000 2369 3180 00 000000			TORT FUND LEGAL SERVICES		ATTOR						$375.00
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	12976	0000000000	0823	BNK5	LEGAL FEES-BUSINESS GENERAL		B	07/17/2023	08/17/2023	A	$100.00
							23-24					$100.00
	80E000 2369 3180 00 000000			TORT FUND LEGAL SERVICES		ATTOR						$100.00
						NUMBER OF INVOICES: 8						**$12,605.44**
GOODMAFE001	GOODMAN FENCE INC,	230710	0000000000	0723	BNK5	JH/HS-INSTALL CHAIN LINK WIRE ON SOFTBALL BACKSTOP		H	07/10/2023	07/20/2023	R	$4,399.00
							23-24			60294		$4,399.00
	20E301 2542 5300 00 000000			NBHS IMPROVE OTHER THAN BLDGS.								$4,399.00
						NUMBER OF INVOICES: 1						**$4,399.00**
GRAPHIC 000	GRAPHIC EDGE	1690696	7002024006	0823	BNK5	DAMBACHER - HS FOOTBALL SUPPLIES	P	B	06/26/2023	08/17/2023	R	$568.18
							23-24					$568.18
	100	DAMBACHER- HS FOOTBALL SUPPLIES							1.00			$568.18
	10E000 1500 4100 00 000000			INTERSC PRGM GEN SUPP.								$568.18
GRAPHIC 000	GRAPHIC EDGE	1692686	7002024006	0823	BNK5	COLLEGIATE HELMETS	P	B	07/17/2023	08/17/2023	R	$4,630.40
							23-24					$4,630.40
	100	DAMBACHER- HS FOOTBALL SUPPLIES							1.00			$4,630.40
	10E000 1500 4100 00 000000			INTERSC PRGM GEN SUPP.								$4,630.40
						NUMBER OF INVOICES: 2						**$5,198.58**
GUAGI 001	THE GUARDIAN GROUP INSURANCE	20230715GD	0000000000	P9	BNK5	Payroll accrual adjustment		H	07/15/2023	07/15/2023	W	$3,121.76

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
GUAGI 001	THE GUARDIAN GROUP INSURANCE	20230715GD	******CONTINUED******									
							23-24			202300071		$3,121.76
	10L000 4565 0000 00 000000											$128.88
	10L000 4569 0000 00 000000											$2,532.37
	20L000 4569 0000 00 000000											$273.87
	40L000 4569 0000 00 000000											$186.64
GUAGI 001	THE GUARDIAN GROUP INSURANCE	20230715GL	0000000000	P9	BNK5	Payroll accrual adjustment		H	07/15/2023	07/15/2023	W	$380.48
							23-24			202300071		$380.48
	10L000 4566 0000 00 000000											$213.38
	10L000 4567 0000 00 000000											$97.30
	20L000 4566 0000 00 000000											$15.00
	20L000 4567 0000 00 000000											$31.20
	40L000 4566 0000 00 000000											$15.75
	40L000 4567 0000 00 000000											$7.85
GUAGI 001	THE GUARDIAN GROUP INSURANCE	20230715GV	0000000000	P9	BNK5	Payroll accrual adjustment		H	07/15/2023	07/15/2023	W	$560.28
							23-24			202300071		$560.28
	10L000 4575 0000 00 000000											$476.72
	20L000 4575 0000 00 000000											$58.80
	40L000 4575 0000 00 000000											$24.76
						NUMBER OF INVOICES: 3						**$4,062.52**
HEART TE000	HEART TECHNOLOGIES, INC	286472.04	0000000000	0723	BNK5	PROJECT 216EX21.400-HALF PAYMENT		H	07/17/2023	07/20/2023	A	$286,472.04
							23-24			232400008		$286,472.04
	60E000 2535 5200 00 000000			CO BLDG CONSTRUCTION PROJECT								$286,472.04
						NUMBER OF INVOICES: 1						**$286,472.04**
HOUMC 000	HOUGHTON MIFFLIN	955830231	1032024022	0723	BNK5	WORKBOOKS FOR K-1	P	H	06/16/2023	07/20/2023	A	$2,568.41
							23-24			232400009		$2,568.41
	100	MAXEDON- EXTRA TEXTBOOKS /TEACHER MANUALS							1.00			$2,568.41

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
HOUMC 000	HOUGHTON MIFFLIN	955830231	******CONTINUED******									
	10E103 1113 4200 00 000000			NBE TEXTBOOKS								$2,568.41
						NUMBER OF INVOICES: 1						**$2,568.41**
IASA 001	IASA	1225.16	0000000000	0723	BNK5	MEMBERSHIP DUES-J. LARSON		H	06/26/2023	07/20/2023	R	$1,225.16
							23-24			60295		$1,225.16
	10E000 2321 6400 00 000000			SUPINT. OFFICE DUES & FEES								$1,225.16
IASA 001	IASA	84-060823-AA-1445	6022024001	0723	BNK5	SCHOOL OF PROFESSIONAL DEVELOPMENT	P	H	05/31/2023	07/20/2023	R	$200.00
							23-24			60295		$200.00
	100	RADFORD - JH PRINCIPAL IPA DUES							1.00			$200.00
	10E202 2410 6400 00 000000			NBJH PRINCIPAL DUES & FEES								$200.00
IASA 001	IASA	84-070723-AA3972	0000000000	50	BNK5	AD MIN GUIDE TO ACHIEVING SCHOOL CODE-JL		H	07/17/2023	07/24/2023	R	$200.00
							23-24			60335		$200.00
	10E000 2321 6400 00 000000			SUPINT. OFFICE DUES & FEES								$200.00
						NUMBER OF INVOICES: 3						**$1,625.16**
IASBO 000	ILLINOIS ASSOC. OF SCHOOL BUSINESS	0045259	0000000000	0823	BNK5	REGISTRATION FOR CONF-DENISE TALBERT		B	08/01/2023	08/17/2023	R	$195.00
							23-24					$195.00
	10E000 2520 3320 00 000000			FS TRAVEL								$195.00
IASBO 000	ILLINOIS ASSOC. OF SCHOOL BUSINESS	0045261	0000000000	0823	BNK5	REGISTRATION CONF-TERRI VANTINE		B	08/01/2023	08/17/2023	R	$195.00
							23-24					$195.00
	10E000 2520 3320 00 000000			FS TRAVEL								$195.00
						NUMBER OF INVOICES: 2						**$390.00**
IDEAEE 000	IDEAL ENVIRONMENTAL ENGINEERING, I	62610	0000000000	0823	BNK5	PROJECT-CONSULT AND REVIEW		B	07/31/2023	08/17/2023	R	$49,570.00

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
IDEAEE	000 IDEAL ENVIRONMENTAL ENGINEERING, I	62610	******CONTINUED******									
						PLANS WITH ARCHITECT						
							23-24					$49,570.00
	60E000 2535 5200 00 000000				CO BLDG CONSTRUCTION PROJECT							$49,570.00
						NUMBER OF INVOICES: 1						**$49,570.00**
IDES	000 ILL DEPT. OF EMPLOYMENT SEC.	063023UI	0000000000	UI	BNK5	UNEMPLOYMENT - 2ND QTR 2023		H	07/31/2023	07/31/2023	W	$4,259.80
							23-24			202300061		$4,259.80
	10E500 1125 3800 00 000000				PRE-K PS WORK COMP/UNEMP INS							$116.09
	40E000 2552 3800 00 000000				TRANS PS INSURANCE							$594.72
	80E000 2363 3800 00 000000				TORT PS UNEMPLOYMENT INS							$3,548.99
IDES	000 ILL DEPT. OF EMPLOYMENT SEC.	20230715UI	0000000000	080323	BNK5	UNEMPLOYMENT INSURANCE - 2ND QTR 2023		H	08/03/2023	08/03/2023	W	$4,259.81
							23-24			202300069		$4,259.81
	10E500 1125 3800 00 000000				PRE-K PS WORK COMP/UNEMP INS							$116.09
	40E000 2552 3800 00 000000				TRANS PS INSURANCE							$594.72
	80E000 2363 3800 00 000000				TORT PS UNEMPLOYMENT INS							$3,549.00
IDES	000 ILL DEPT. OF EMPLOYMENT SEC.	20230715UI-2	0000000000	080323	BNK5	UNEMPLOYMENT INSURANCE - 2ND QTR 2023		H	08/03/2023	08/03/2023	W	$8.40
							23-24			202300070		$8.40
	80E000 2363 3800 00 000000				TORT PS UNEMPLOYMENT INS							$8.40
						NUMBER OF INVOICES: 3						**$8,528.01**
IDSIGNS	000 ID SIGNS	235287	0000000000	0823	BNK5	TRANS-BUS MAGNETS		B	06/30/2023	08/17/2023	A	$189.00
							23-24					$189.00
	40E000 2552 4100 00 000000				TRANSP VS GEN SUPPLIES							$189.00
						NUMBER OF INVOICES: 1						**$189.00**
IESCO	001 IESA	1255.00	7002023019	50	BNK2	IESA REGISTRATION DUES	P	H	05/24/2023	06/30/2023	R	$1,255.00

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
IESCO	001 IESA	1255.00	******CONTINUED******										
								22-23			104812		$1,255.00
	100	LUCAS-ATHLETIC FEES/TOURNEY FEES/IESA								1.00			$1,255.00
		DUES/SCHOLASTIC BOWL/CHEERLEADING FEES											
	10E000 1500 6400 00 000000				INTERSC PRGM DUES AND FEES								$1,255.00
						NUMBER OF INVOICES: 1							**$1,255.00**
ILLDQ	001 ILLINOIS DEPT OF REVENUE	20230630ADSTA	0000000000	P1	BNK5	Payroll accrual			H	06/30/2023	06/30/2023	W	$50.00
								23-24			202300002		$50.00
	10L000 4530 0000 00 000000												$50.00
ILLDQ	001 ILLINOIS DEPT OF REVENUE	20230630ADSTX	0000000000	P1	BNK5	Payroll accrual			H	06/30/2023	06/30/2023	W	$8,004.20
								23-24			202300002		$8,004.20
	10L000 4530 0000 00 000000												$8,004.20
ILLDQ	001 ILLINOIS DEPT OF REVENUE	20230630BDSTA	0000000000	P1	BNK5	Payroll accrual			H	06/30/2023	06/30/2023	W	$40.00
								23-24			202300002		$40.00
	20L000 4530 0000 00 000000												$20.00
	40L000 4530 0000 00 000000												$20.00
ILLDQ	001 ILLINOIS DEPT OF REVENUE	20230630BDSTX	0000000000	P1	BNK5	Payroll accrual			H	06/30/2023	06/30/2023	W	$2,468.21
								23-24			202300002		$2,468.21
	10L000 4530 0000 00 000000												$1,304.31
	20L000 4530 0000 00 000000												$749.25
	40L000 4530 0000 00 000000												$414.65
ILLDQ	001 ILLINOIS DEPT OF REVENUE	20230630CDSTX	0000000000	P1	BNK5	Payroll accrual			H	06/30/2023	06/30/2023	W	$22.96
								23-24			202300002		$22.96
	10L000 4530 0000 00 000000												$22.96
ILLDQ	001 ILLINOIS DEPT OF REVENUE	20230630DDSTX	0000000000	P1	BNK5	Payroll accrual			H	06/30/2023	06/30/2023	W	$5.53
								23-24			202300002		$5.53
	10L000 4530 0000 00 000000												$5.53

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	20230630EDSTX	0000000000	P2	BNK5	Payroll accrual		H	06/30/2023	06/30/2023	W	$30.02
							22-23			202200728		$30.02
	10L000 4530 0000 00 000000											$30.02
ILLDQ	001 ILLINOIS DEPT OF REVENUE	20230714ADSTA	0000000000	P1	BNK5	Payroll accrual		H	07/14/2023	07/14/2023	W	$50.00
							23-24			202300013		$50.00
	10L000 4530 0000 00 000000											$50.00
ILLDQ	001 ILLINOIS DEPT OF REVENUE	20230714ADSTX	0000000000	P1	BNK5	Payroll accrual		H	07/14/2023	07/14/2023	W	$7,175.35
							23-24			202300013		$7,175.35
	10L000 4530 0000 00 000000											$7,175.35
ILLDQ	001 ILLINOIS DEPT OF REVENUE	20230714BDSTA	0000000000	P1	BNK5	Payroll accrual		H	07/14/2023	07/14/2023	W	$40.00
							23-24			202300013		$40.00
	20L000 4530 0000 00 000000											$20.00
	40L000 4530 0000 00 000000											$20.00
ILLDQ	001 ILLINOIS DEPT OF REVENUE	20230714BDSTX	0000000000	P1	BNK5	Payroll accrual		H	07/14/2023	07/14/2023	W	$-114.56
							23-24			202300013		$-114.56
	10L000 4530 0000 00 000000											$-114.56
ILLDQ	001 ILLINOIS DEPT OF REVENUE	20230714CDSTX	0000000000	P1	BNK5	Payroll accrual		H	07/14/2023	07/14/2023	W	$137.52
							23-24			202300013		$137.52
	10L000 4530 0000 00 000000											$137.52
ILLDQ	001 ILLINOIS DEPT OF REVENUE	20230714DDSTX	0000000000	P1	BNK5	Payroll accrual		H	07/14/2023	07/14/2023	W	$141.62
							23-24			202300013		$141.62
	10L000 4530 0000 00 000000											$141.62
ILLDQ	001 ILLINOIS DEPT OF REVENUE	20230714EDSTX	0000000000	P1	BNK5	Payroll accrual		H	07/14/2023	07/14/2023	W	$3,556.38
							23-24			202300013		$3,556.38
	10L000 4530 0000 00 000000											$2,220.79
	20L000 4530 0000 00 000000											$866.32
	40L000 4530 0000 00 000000											$469.27

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	20230715UI-2	0000000000	080323	BNK5	MISC TAX WITHHOLDING PAYMENT		H	08/03/2023	08/03/2023	W	$277.51
							23-24			202300052		$277.51
	10E000 2520 3900 00 000000			FS OTHER PURCH. SERVICES								$277.51
ILLDQ	001 ILLINOIS DEPT OF REVENUE	20230801ADSTA	0000000000	P1	BNK5	Payroll accrual		H	08/01/2023	08/01/2023	W	$50.00
							23-24			202300025		$50.00
	10L000 4530 0000 00 000000											$50.00
ILLDQ	001 ILLINOIS DEPT OF REVENUE	20230801ADSTX	0000000000	P1	BNK5	Payroll accrual		H	08/01/2023	08/01/2023	W	$7,197.22
							23-24			202300025		$7,197.22
	10L000 4530 0000 00 000000											$7,197.22
ILLDQ	001 ILLINOIS DEPT OF REVENUE	20230801BDSTA	0000000000	P1	BNK5	Payroll accrual		H	08/01/2023	08/01/2023	W	$40.00
							23-24			202300025		$40.00
	20L000 4530 0000 00 000000											$20.00
	40L000 4530 0000 00 000000											$20.00
ILLDQ	001 ILLINOIS DEPT OF REVENUE	20230801BDSTX	0000000000	P1	BNK5	Payroll accrual		H	08/01/2023	08/01/2023	W	$-114.56
							23-24			202300025		$-114.56
	10L000 4530 0000 00 000000											$-114.56
ILLDQ	001 ILLINOIS DEPT OF REVENUE	20230801CDSTX	0000000000	P1	BNK5	Payroll accrual		H	08/01/2023	08/01/2023	W	$137.52
							23-24			202300025		$137.52
	10L000 4530 0000 00 000000											$137.52
ILLDQ	001 ILLINOIS DEPT OF REVENUE	20230801DDSTX	0000000000	P1	BNK5	Payroll accrual		H	08/01/2023	08/01/2023	W	$3,412.38
							23-24			202300025		$3,412.38
	10L000 4530 0000 00 000000											$2,170.78
	20L000 4530 0000 00 000000											$831.51
	40L000 4530 0000 00 000000											$410.09
ILLDQ	001 ILLINOIS DEPT OF REVENUE	20230815ADSTA	0000000000	P1	BNK5	Payroll accrual		B	08/15/2023	08/15/2023	W	$50.00
							23-24			202300036		$50.00
	10L000 4530 0000 00 000000											$50.00

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	20230815ADSTX	0000000000	P1	BNK5	Payroll accrual		B	08/15/2023	08/15/2023	W	$6,886.95
							23-24			202300036		$6,886.95
	10L000 4530 0000 00 000000											$6,886.95
ILLDQ	001 ILLINOIS DEPT OF REVENUE	20230815BDSTX	0000000000	P1	BNK5	Payroll accrual		B	08/15/2023	08/15/2023	W	$-114.55
							23-24			202300047		$-114.55
	10L000 4530 0000 00 000000											$-114.55
ILLDQ	001 ILLINOIS DEPT OF REVENUE	20230815CDSTX	0000000000	P1	BNK5	Payroll accrual		B	08/15/2023	08/15/2023	W	$137.51
							23-24			202300052		$137.51
	10L000 4530 0000 00 000000											$137.51
						NUMBER OF INVOICES: 25						**$39,567.21**
ILLHLS	000 ILLINOIS HEARTLAND LIBRARY SYSTEM	2024-0590	0212024007	0723	BNK5	ELEM BLDG-FY2024 MEMB FEE (7/1/23-6/30/24)	P	H	07/17/2023	07/20/2023	R	$940.00
							23-24			60296		$940.00
	100	PECORARO - LIBRARY DUES & FEES / SUBSCRIPTIONS							1.00			$940.00
	10E000 2220 6400 00 000000			EDU MEDIA DUES & FEES								$940.00
ILLHLS	000 ILLINOIS HEARTLAND LIBRARY SYSTEM	2024-0591	0212024007	0723	BNK5	JH/HS-FY2024-MEMB FEE (7/1/23-6/30/24)	P	H	07/17/2023	07/20/2023	R	$1,300.00
							23-24			60296		$1,300.00
	100	PECORARO - LIBRARY DUES & FEES / SUBSCRIPTIONS							1.00			$1,300.00
	10E000 2220 6400 00 000000			EDU MEDIA DUES & FEES								$1,300.00
						NUMBER OF INVOICES: 2						**$2,240.00**
ILMLR	001 IL MUNICIPAL RETIREMENT	20230601ADIM	0000000000	073123	BNK5	Payroll accrual		H	06/01/2023	07/31/2023	V	$5,139.91
							23-24			202200684		$5,139.91
	10L000 4540 0000 00 000000											$3,319.17
	20L000 4540 0000 00 000000											$728.89

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
ILMLR 001	IL MUNICIPAL RETIREMENT	20230601ADIM	******CONTINUED******									
	40L000 4540 0000 00 000000											$1,091.85
ILMLR 001	IL MUNICIPAL RETIREMENT	20230601ADIM	0000000000	073123	BNK5	Payroll accrual		H	06/01/2023	07/31/2023	W	$5,139.91
							23-24			202300060		$5,139.91
	10L000 4540 0000 00 000000											$3,319.17
	20L000 4540 0000 00 000000											$728.89
	40L000 4540 0000 00 000000											$1,091.85
ILMLR 001	IL MUNICIPAL RETIREMENT	20230601ADIMV2	0000000000	073123	BNK5	Payroll accrual		H	06/01/2023	07/31/2023	V	$1,002.30
							23-24			202200684		$1,002.30
	10L000 4540 0000 00 000000											$513.82
	20L000 4540 0000 00 000000											$149.42
	40L000 4540 0000 00 000000											$339.06
ILMLR 001	IL MUNICIPAL RETIREMENT	20230601ADIMV2	0000000000	073123	BNK5	Payroll accrual		H	06/01/2023	07/31/2023	W	$1,002.30
							23-24			202300060		$1,002.30
	10L000 4540 0000 00 000000											$513.82
	20L000 4540 0000 00 000000											$149.42
	40L000 4540 0000 00 000000											$339.06
ILMLR 001	IL MUNICIPAL RETIREMENT	20230601AFRM	0000000000	073123	BNK5	Payroll accrual		H	06/01/2023	07/31/2023	V	$7,535.93
							23-24			202200684		$7,535.93
	50L000 4572 0000 00 000000											$7,535.93
ILMLR 001	IL MUNICIPAL RETIREMENT	20230601AFRM	0000000000	073123	BNK5	Payroll accrual		H	06/01/2023	07/31/2023	W	$7,535.93
							23-24			202300060		$7,535.93
	50L000 4572 0000 00 000000											$7,535.93
ILMLR 001	IL MUNICIPAL RETIREMENT	20230601AFRMA	0000000000	073123	BNK5	Payroll accrual		H	06/01/2023	07/31/2023	V	$27.27
							23-24			202200684		$27.27
	50E000 2552 2120 00 000000				VS MUNICIPAL RETIREMENT							$2.52
	50E103 1113 2120 00 000000				NBE MUNICIPAL RETIREMENT							$24.75

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
ILMLR	001 IL MUNICIPAL RETIREMENT	20230601AFRMA	0000000000	073123	BNK5	Payroll accrual		H	06/01/2023	07/31/2023	W	$27.27
							23-24			202300060		$27.27
	50E000 2552 2120 00 000000			VS MUNICIPAL RETIREMENT								$2.52
	50E103 1113 2120 00 000000			NBE MUNICIPAL RETIREMENT								$24.75
ILMLR	001 IL MUNICIPAL RETIREMENT	20230601BDIM	0000000000	073123	BNK5	Payroll accrual		H	06/01/2023	07/31/2023	V	$-54.17
							23-24			202200684		$-54.17
	10L000 4540 0000 00 000000											$-46.76
	40L000 4540 0000 00 000000											$-7.41
ILMLR	001 IL MUNICIPAL RETIREMENT	20230601BDIM	0000000000	073123	BNK5	Payroll accrual		H	06/01/2023	07/31/2023	W	$-54.17
							23-24			202300060		$-54.17
	10L000 4540 0000 00 000000											$-46.76
	40L000 4540 0000 00 000000											$-7.41
ILMLR	001 IL MUNICIPAL RETIREMENT	20230601BFRM	0000000000	073123	BNK5	Payroll accrual		H	06/01/2023	07/31/2023	V	$-79.44
							23-24			202200684		$-79.44
	50L000 4572 0000 00 000000											$-79.44
ILMLR	001 IL MUNICIPAL RETIREMENT	20230601BFRM	0000000000	073123	BNK5	Payroll accrual		H	06/01/2023	07/31/2023	W	$-79.44
							23-24			202300060		$-79.44
	50L000 4572 0000 00 000000											$-79.44
ILMLR	001 IL MUNICIPAL RETIREMENT	20230601BFRMA	0000000000	073123	BNK5	Payroll accrual		H	06/01/2023	07/31/2023	V	$0.00
							23-24			202200684		$0.00
	50L000 4572 0000 00 000000											$0.00
ILMLR	001 IL MUNICIPAL RETIREMENT	20230601BFRMA	0000000000	073123	BNK5	Payroll accrual		H	06/01/2023	07/31/2023	W	$-54.54
							23-24			202300060		$-54.54
	50L000 4572 0000 00 000000											$-54.54
ILMLR	001 IL MUNICIPAL RETIREMENT	20230601CDIM	0000000000	073123	BNK5	Payroll accrual		H	06/01/2023	07/31/2023	V	$162.17
							23-24			202200684		$162.17
	10L000 4540 0000 00 000000											$154.76

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
ILMLR	001 IL MUNICIPAL RETIREMENT	20230601CDIM	******CONTINUED******									
	40L000 4540 0000 00 000000											$7.41
ILMLR	001 IL MUNICIPAL RETIREMENT	20230601CDIM	0000000000	073123	BNK5	Payroll accrual		H	06/01/2023	07/31/2023	W	$162.17
							23-24			202300060		$162.17
	10L000 4540 0000 00 000000											$154.76
	40L000 4540 0000 00 000000											$7.41
ILMLR	001 IL MUNICIPAL RETIREMENT	20230601CFRM	0000000000	073123	BNK5	Payroll accrual		H	06/01/2023	07/31/2023	V	$237.84
							23-24			202200684		$237.84
	50L000 4572 0000 00 000000											$237.84
ILMLR	001 IL MUNICIPAL RETIREMENT	20230601CFRM	0000000000	073123	BNK5	Payroll accrual		H	06/01/2023	07/31/2023	W	$237.84
							23-24			202300060		$237.84
	50L000 4572 0000 00 000000											$237.84
ILMLR	001 IL MUNICIPAL RETIREMENT	20230601CFRMA	0000000000	073123	BNK5	Payroll accrual		H	06/01/2023	07/31/2023	V	$0.00
							23-24			202200684		$0.00
	50L000 4572 0000 00 000000											$0.00
ILMLR	001 IL MUNICIPAL RETIREMENT	20230601CFRMA	0000000000	073123	BNK5	Payroll accrual		H	06/01/2023	07/31/2023	W	$0.00
							23-24			202300060		$0.00
	50L000 4572 0000 00 000000											$0.00
ILMLR	001 IL MUNICIPAL RETIREMENT	20230615ADIM	0000000000	073123	BNK5	Payroll accrual		H	06/15/2023	07/31/2023	V	$3,381.29
							23-24			202200684		$3,381.29
	10L000 4540 0000 00 000000											$2,068.14
	20L000 4540 0000 00 000000											$724.55
	40L000 4540 0000 00 000000											$588.60
ILMLR	001 IL MUNICIPAL RETIREMENT	20230615ADIM	0000000000	073123	BNK5	Payroll accrual		H	06/15/2023	07/31/2023	W	$3,381.29
							23-24			202300060		$3,381.29
	10L000 4540 0000 00 000000											$2,068.14
	20L000 4540 0000 00 000000											$724.55

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
ILMLR 001	IL MUNICIPAL RETIREMENT	20230615ADIM	******CONTINUED******									
	40L000 4540 0000 00 000000											$588.60
ILMLR 001	IL MUNICIPAL RETIREMENT	20230615ADIMV2	0000000000	073123	BNK5	Payroll accrual		H	06/15/2023	07/31/2023	V	$634.98
							23-24			202200684		$634.98
	10L000 4540 0000 00 000000											$256.39
	20L000 4540 0000 00 000000											$149.09
	40L000 4540 0000 00 000000											$229.50
ILMLR 001	IL MUNICIPAL RETIREMENT	20230615ADIMV2	0000000000	073123	BNK5	Payroll accrual		H	06/15/2023	07/31/2023	W	$634.98
							23-24			202300060		$634.98
	10L000 4540 0000 00 000000											$256.39
	20L000 4540 0000 00 000000											$149.09
	40L000 4540 0000 00 000000											$229.50
ILMLR 001	IL MUNICIPAL RETIREMENT	20230615AFRM	0000000000	073123	BNK5	Payroll accrual		H	06/15/2023	07/31/2023	V	$4,959.23
							23-24			202200684		$4,959.23
	50L000 4572 0000 00 000000											$4,959.23
ILMLR 001	IL MUNICIPAL RETIREMENT	20230615AFRM	0000000000	073123	BNK5	Payroll accrual		H	06/15/2023	07/31/2023	W	$4,959.23
							23-24			202300060		$4,959.23
	50L000 4572 0000 00 000000											$4,959.23
ILMLR 001	IL MUNICIPAL RETIREMENT	20230615BDIM	0000000000	073123	BNK5	Payroll accrual		H	06/15/2023	07/31/2023	V	$-110.53
							23-24			202200684		$-110.53
	20L000 4540 0000 00 000000											$-110.53
ILMLR 001	IL MUNICIPAL RETIREMENT	20230615BDIM	0000000000	073123	BNK5	Payroll accrual		H	06/15/2023	07/31/2023	W	$-110.53
							23-24			202300060		$-110.53
	20L000 4540 0000 00 000000											$-110.53
ILMLR 001	IL MUNICIPAL RETIREMENT	20230615BFRM	0000000000	073123	BNK5	Payroll accrual		H	06/15/2023	07/31/2023	V	$-162.11
							23-24			202200684		$-162.11
	50L000 4572 0000 00 000000											$-162.11

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
ILMLR	001 IL MUNICIPAL RETIREMENT	20230615BFRM	0000000000	073123	BNK5	Payroll accrual		H	06/15/2023	07/31/2023	W	$-162.11
							23-24			202300060		$-162.11
	50L000 4572 0000 00 000000											$-162.11
ILMLR	001 IL MUNICIPAL RETIREMENT	20230630ADIM	0000000000	P9	BNK5	Payroll accrual		H	06/30/2023	06/30/2023	W	$2,429.09
							23-24			202300023		$2,429.09
	10L000 4540 0000 00 000000											$1,281.52
	20L000 4540 0000 00 000000											$721.10
	40L000 4540 0000 00 000000											$426.47
ILMLR	001 IL MUNICIPAL RETIREMENT	20230630ADIMV2	0000000000	P9	BNK5	Payroll accrual		H	06/30/2023	06/30/2023	W	$597.43
							23-24			202300023		$597.43
	10L000 4540 0000 00 000000											$232.43
	20L000 4540 0000 00 000000											$148.75
	40L000 4540 0000 00 000000											$216.25
ILMLR	001 IL MUNICIPAL RETIREMENT	20230630AFRM	0000000000	P9	BNK5	Payroll accrual		H	06/30/2023	06/30/2023	W	$3,562.67
							23-24			202300023		$3,562.67
	50L000 4572 0000 00 000000											$3,562.67
ILMLR	001 IL MUNICIPAL RETIREMENT	20230630BDIM	0000000000	P9	BNK5	Payroll accrual		H	06/30/2023	06/30/2023	W	$10.42
							23-24			202300023		$10.42
	10L000 4540 0000 00 000000											$10.42
ILMLR	001 IL MUNICIPAL RETIREMENT	20230630BFRM	0000000000	P9	BNK5	Payroll accrual		H	06/30/2023	06/30/2023	W	$15.28
							23-24			202300023		$15.28
	50L000 4572 0000 00 000000											$15.28
ILMLR	001 IL MUNICIPAL RETIREMENT	20230714ADIM	0000000000	P9	BNK5	Payroll accrual		H	07/14/2023	07/14/2023	W	$2,523.10
							23-24			202300023		$2,523.10
	10L000 4540 0000 00 000000											$1,247.49
	20L000 4540 0000 00 000000											$797.07
	40L000 4540 0000 00 000000											$478.54

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
ILMLR	001 IL MUNICIPAL RETIREMENT	20230714ADIMV2	0000000000	P9	BNK5	Payroll accrual		H	07/14/2023	07/14/2023	W	$735.63
							23-24			202300023		$735.63
	10L000 4540 0000 00 000000											$250.28
	20L000 4540 0000 00 000000											$156.43
	40L000 4540 0000 00 000000											$328.92
ILMLR	001 IL MUNICIPAL RETIREMENT	20230714AFRM	0000000000	P9	BNK5	Payroll accrual		H	07/14/2023	07/14/2023	W	$3,700.55
							23-24			202300023		$3,700.55
	50L000 4572 0000 00 000000											$3,700.55
ILMLR	001 IL MUNICIPAL RETIREMENT	20230801ADIM	0000000000	P9	BNK5	Payroll accrual		B	08/01/2023	08/01/2023	W	$2,463.85
							23-24			202300060		$2,463.85
	10L000 4540 0000 00 000000											$1,227.19
	20L000 4540 0000 00 000000											$811.79
	40L000 4540 0000 00 000000											$424.87
ILMLR	001 IL MUNICIPAL RETIREMENT	20230801ADIMV2	0000000000	P9	BNK5	Payroll accrual		B	08/01/2023	08/01/2023	W	$645.27
							23-24			202300060		$645.27
	10L000 4540 0000 00 000000											$227.43
	20L000 4540 0000 00 000000											$159.72
	40L000 4540 0000 00 000000											$258.12
ILMLR	001 IL MUNICIPAL RETIREMENT	20230801AFRM	0000000000	P9	BNK5	Payroll accrual		B	08/01/2023	08/01/2023	W	$3,613.63
							23-24			202300060		$3,613.63
	50L000 4572 0000 00 000000											$3,613.63
						NUMBER OF INVOICES: 41						**$20,242.38**
ILMP	000 ILMO PRODUCTS CO	01392578	0000000000	0723	BNK5	TRANS-5 YEAR LEASE-CYLINDER K AND T		H	06/30/2023	07/20/2023	A	$190.00
							23-24			232400010		$190.00
	40E000 2552 3900 00 000000											$190.00

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
						NUMBER OF INVOICES: 1						**$190.00**
ILSECS	000 IL SECRETARY OF STATE	SOSPMT	0000000000	073123	BNK5	PAYMENT FOR RECORDS		H	07/20/2023	07/20/2023	W	$4.50
							23-24			202300068		$4.50
	10E000 2520 4100 00 000000				FS GENERAL SUPPLY							$4.50
						NUMBER OF INVOICES: 1						**$4.50**
IMPFU	001 IMPREST FUND	06302023IMP	0000000000	063023	BNK5	IMPREST FUND REIMBURSEMENT		H	06/30/2023	06/30/2023	A	$2,095.74
							22-23			222300373		$2,095.74
	20A000 1050 0000 00 000000											$2,095.74
IMPFU	001 IMPREST FUND	18.00	0000000000	0823	BNK5	IMPREST FUND REIMBURSEMENT		B	08/08/2023	08/17/2023	A	$18.00
							23-24					$18.00
	40A000 1050 0000 00 000000											$18.00
						NUMBER OF INVOICES: 2						**$2,113.74**
INTRS	001 INTERNAL REVENUE SERVICE	063023TAX	0000000000	TAX	BNK5	FED EXCISE TAX - INSURANCE - 2ND QTR 2023		H	07/31/2023	07/31/2023	W	$315.00
							23-24			202300053		$315.00
	10E000 2311 2220 00 000000											$315.00
INTRS	001 INTERNAL REVENUE SERVICE	20230630ADFIC	0000000000	P1	BNK5	Payroll accrual		H	06/30/2023	06/30/2023	W	$93.50
							23-24			202300003		$93.50
	10L000 4570 0000 00 000000											$93.50
INTRS	001 INTERNAL REVENUE SERVICE	20230630ADFTA	0000000000	P1	BNK5	Payroll accrual		H	06/30/2023	06/30/2023	W	$830.00
							23-24			202300003		$830.00
	10L000 4520 0000 00 000000											$830.00
INTRS	001 INTERNAL REVENUE SERVICE	20230630ADFTX	0000000000	P1	BNK5	Payroll accrual		H	06/30/2023	06/30/2023	W	$15,292.51
							23-24			202300003		$15,292.51
	10L000 4520 0000 00 000000											$15,292.51

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	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	20230630ADMED	0000000000	P1	BNK5	Payroll accrual		H	06/30/2023	06/30/2023	W	$2,567.37
							23-24			202300003		$2,567.37
	10L000 4580 0000 00 000000											$2,567.37
INTRS	001 INTERNAL REVENUE SERVICE	20230630AFFIC	0000000000	P1	BNK5	Payroll accrual		H	06/30/2023	06/30/2023	W	$93.50
							23-24			202300003		$93.50
	50L000 4571 0000 00 000000											$93.50
INTRS	001 INTERNAL REVENUE SERVICE	20230630AFMED	0000000000	P1	BNK5	Payroll accrual		H	06/30/2023	06/30/2023	W	$2,567.37
							23-24			202300003		$2,567.37
	50L000 4580 0000 00 000000											$2,567.37
INTRS	001 INTERNAL REVENUE SERVICE	20230630BDFIC	0000000000	P1	BNK5	Payroll accrual		H	06/30/2023	06/30/2023	W	$3,316.98
							23-24			202300003		$3,316.98
	10L000 4570 0000 00 000000											$1,765.40
	20L000 4570 0000 00 000000											$996.73
	40L000 4570 0000 00 000000											$554.85
INTRS	001 INTERNAL REVENUE SERVICE	20230630BDFTA	0000000000	P1	BNK5	Payroll accrual		H	06/30/2023	06/30/2023	W	$570.00
							23-24			202300003		$570.00
	10L000 4520 0000 00 000000											$275.00
	20L000 4520 0000 00 000000											$250.00
	40L000 4520 0000 00 000000											$45.00
INTRS	001 INTERNAL REVENUE SERVICE	20230630BDFTX	0000000000	P1	BNK5	Payroll accrual		H	06/30/2023	06/30/2023	W	$3,836.20
							23-24			202300003		$3,836.20
	10L000 4520 0000 00 000000											$1,845.75
	20L000 4520 0000 00 000000											$1,143.55
	40L000 4520 0000 00 000000											$846.90
INTRS	001 INTERNAL REVENUE SERVICE	20230630BDMED	0000000000	P1	BNK5	Payroll accrual		H	06/30/2023	06/30/2023	W	$775.74
							23-24			202300003		$775.74
	10L000 4580 0000 00 000000											$412.87
	20L000 4580 0000 00 000000											$233.11

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	20230630BDMED	******CONTINUED******									
	40L000 4580 0000 00 000000											$129.76
INTRS	001 INTERNAL REVENUE SERVICE	20230630BFFIC	0000000000	P1	BNK5	Payroll accrual		H	06/30/2023	06/30/2023	W	$3,316.98
							23-24			202300003		$3,316.98
	50L000 4571 0000 00 000000											$3,316.98
INTRS	001 INTERNAL REVENUE SERVICE	20230630BFMED	0000000000	P1	BNK5	Payroll accrual		H	06/30/2023	06/30/2023	W	$775.74
							23-24			202300003		$775.74
	50L000 4580 0000 00 000000											$775.74
INTRS	001 INTERNAL REVENUE SERVICE	20230630CDFIC	0000000000	P1	BNK5	Payroll accrual		H	06/30/2023	06/30/2023	W	$14.36
							23-24			202300003		$14.36
	10L000 4570 0000 00 000000											$14.36
INTRS	001 INTERNAL REVENUE SERVICE	20230630CDFTX	0000000000	P1	BNK5	Payroll accrual		H	06/30/2023	06/30/2023	W	$24.50
							23-24			202300003		$24.50
	10L000 4520 0000 00 000000											$24.50
INTRS	001 INTERNAL REVENUE SERVICE	20230630CDMED	0000000000	P1	BNK5	Payroll accrual		H	06/30/2023	06/30/2023	W	$6.72
							23-24			202300003		$6.72
	10L000 4580 0000 00 000000											$6.72
INTRS	001 INTERNAL REVENUE SERVICE	20230630CFFIC	0000000000	P1	BNK5	Payroll accrual		H	06/30/2023	06/30/2023	W	$14.36
							23-24			202300003		$14.36
	50L000 4571 0000 00 000000											$14.36
INTRS	001 INTERNAL REVENUE SERVICE	20230630CFMED	0000000000	P1	BNK5	Payroll accrual		H	06/30/2023	06/30/2023	W	$6.72
							23-24			202300003		$6.72
	50L000 4580 0000 00 000000											$6.72
INTRS	001 INTERNAL REVENUE SERVICE	20230630DDFTX	0000000000	P1	BNK5	Payroll accrual		H	06/30/2023	06/30/2023	W	$0.00
							23-24			202300003		$0.00
	10L000 4520 0000 00 000000											$0.00

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
INTRS	001 INTERNAL REVENUE SERVICE	20230630DDMED	0000000000	P1	BNK5	Payroll accrual		H	06/30/2023	06/30/2023	W	$3.36
							23-24			202300003		$3.36
	10L000 4580 0000 00 000000											$3.36
INTRS	001 INTERNAL REVENUE SERVICE	20230630DFMED	0000000000	P1	BNK5	Payroll accrual		H	06/30/2023	06/30/2023	W	$3.36
							23-24			202300003		$3.36
	50L000 4580 0000 00 000000											$3.36
INTRS	001 INTERNAL REVENUE SERVICE	20230630EDFTX	0000000000	P2	BNK5	Payroll accrual		H	06/30/2023	06/30/2023	W	$20.85
							22-23			202200729		$20.85
	10L000 4520 0000 00 000000											$20.85
INTRS	001 INTERNAL REVENUE SERVICE	20230630EDMED	0000000000	P2	BNK5	Payroll accrual		H	06/30/2023	06/30/2023	W	$8.88
							22-23			202200729		$8.88
	10L000 4580 0000 00 000000											$8.88
INTRS	001 INTERNAL REVENUE SERVICE	20230630EFMED	0000000000	P2	BNK5	Payroll accrual		H	06/30/2023	06/30/2023	W	$8.88
							22-23			202200729		$8.88
	50L000 4580 0000 00 000000											$8.88
INTRS	001 INTERNAL REVENUE SERVICE	20230714ADFIC	0000000000	P1	BNK5	Payroll accrual		H	07/14/2023	07/14/2023	W	$93.50
							23-24			202300014		$93.50
	10L000 4570 0000 00 000000											$93.50
INTRS	001 INTERNAL REVENUE SERVICE	20230714ADFTA	0000000000	P1	BNK5	Payroll accrual		H	07/14/2023	07/14/2023	W	$260.00
							23-24			202300014		$260.00
	10L000 4520 0000 00 000000											$260.00
INTRS	001 INTERNAL REVENUE SERVICE	20230714ADFTX	0000000000	P1	BNK5	Payroll accrual		H	07/14/2023	07/14/2023	W	$12,846.35
							23-24			202300014		$12,846.35
	10L000 4520 0000 00 000000											$12,846.35
INTRS	001 INTERNAL REVENUE SERVICE	20230714ADMED	0000000000	P1	BNK5	Payroll accrual		H	07/14/2023	07/14/2023	W	$2,306.02
							23-24			202300014		$2,306.02

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
INTRS	001 INTERNAL REVENUE SERVICE	20230714ADMED	******CONTINUED******									
	10L000 4580 0000 00 000000											$2,306.02
INTRS	001 INTERNAL REVENUE SERVICE	20230714AFFIC	0000000000	P1	BNK5	Payroll accrual		H	07/14/2023	07/14/2023	W	$93.50
							23-24			202300014		$93.50
	50L000 4571 0000 00 000000											$93.50
INTRS	001 INTERNAL REVENUE SERVICE	20230714AFMED	0000000000	P1	BNK5	Payroll accrual		H	07/14/2023	07/14/2023	W	$2,306.02
							23-24			202300014		$2,306.02
	50L000 4580 0000 00 000000											$2,306.02
INTRS	001 INTERNAL REVENUE SERVICE	20230714BDFIC	0000000000	P1	BNK5	Payroll accrual		H	07/14/2023	07/14/2023	W	$3,579.48
							23-24			202300014		$3,579.48
	10L000 4570 0000 00 000000											$1,798.15
	20L000 4570 0000 00 000000											$1,154.86
	40L000 4570 0000 00 000000											$626.47
INTRS	001 INTERNAL REVENUE SERVICE	20230714BDFTA	0000000000	P1	BNK5	Payroll accrual		H	07/14/2023	07/14/2023	W	$-50.00
							23-24			202300014		$-50.00
	10L000 4520 0000 00 000000											$-50.00
INTRS	001 INTERNAL REVENUE SERVICE	20230714BDFTX	0000000000	P1	BNK5	Payroll accrual		H	07/14/2023	07/14/2023	W	$-265.52
							23-24			202300014		$-265.52
	10L000 4520 0000 00 000000											$-265.52
INTRS	001 INTERNAL REVENUE SERVICE	20230714BDMED	0000000000	P1	BNK5	Payroll accrual		H	07/14/2023	07/14/2023	W	$-33.96
							23-24			202300014		$-33.96
	10L000 4580 0000 00 000000											$-33.96
INTRS	001 INTERNAL REVENUE SERVICE	20230714BFFIC	0000000000	P1	BNK5	Payroll accrual		H	07/14/2023	07/14/2023	W	$3,579.48
							23-24			202300014		$3,579.48
	50L000 4571 0000 00 000000											$3,579.48

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	20230714BFMED	0000000000	P1	BNK5	Payroll accrual		H	07/14/2023	07/14/2023	W	$-33.96
							23-24			202300014		$-33.96
	50L000 4580 0000 00 000000											$-33.96
INTRS	001 INTERNAL REVENUE SERVICE	20230714CDFTA	0000000000	P1	BNK5	Payroll accrual		H	07/14/2023	07/14/2023	W	$50.00
							23-24			202300014		$50.00
	10L000 4520 0000 00 000000											$50.00
INTRS	001 INTERNAL REVENUE SERVICE	20230714CDFTX	0000000000	P1	BNK5	Payroll accrual		H	07/14/2023	07/14/2023	W	$367.55
							23-24			202300014		$367.55
	10L000 4520 0000 00 000000											$367.55
INTRS	001 INTERNAL REVENUE SERVICE	20230714CDMED	0000000000	P1	BNK5	Payroll accrual		H	07/14/2023	07/14/2023	W	$40.69
							23-24			202300014		$40.69
	10L000 4580 0000 00 000000											$40.69
INTRS	001 INTERNAL REVENUE SERVICE	20230714CFMED	0000000000	P1	BNK5	Payroll accrual		H	07/14/2023	07/14/2023	W	$40.69
							23-24			202300014		$40.69
	50L000 4580 0000 00 000000											$40.69
INTRS	001 INTERNAL REVENUE SERVICE	20230714DDFTA	0000000000	P1	BNK5	Payroll accrual		H	07/14/2023	07/14/2023	W	$1,215.00
							23-24			202300014		$1,215.00
	10L000 4520 0000 00 000000											$920.00
	20L000 4520 0000 00 000000											$250.00
	40L000 4520 0000 00 000000											$45.00
INTRS	001 INTERNAL REVENUE SERVICE	20230714DDFTX	0000000000	P1	BNK5	Payroll accrual		H	07/14/2023	07/14/2023	W	$370.41
							23-24			202300014		$370.41
	10L000 4520 0000 00 000000											$370.41
INTRS	001 INTERNAL REVENUE SERVICE	20230714DDMED	0000000000	P1	BNK5	Payroll accrual		H	07/14/2023	07/14/2023	W	$43.50
							23-24			202300014		$43.50
	10L000 4580 0000 00 000000											$43.50

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	20230714DFMED	0000000000	P1	BNK5	Payroll accrual		H	07/14/2023	07/14/2023	W	$43.50
							23-24			202300014		$43.50
	50L000 4580 0000 00 000000											$43.50
INTRS	001 INTERNAL REVENUE SERVICE	20230714EDFTX	0000000000	P1	BNK5	Payroll accrual		H	07/14/2023	07/14/2023	W	$7,243.67
							23-24			202300014		$7,243.67
	10L000 4520 0000 00 000000											$4,912.70
	20L000 4520 0000 00 000000											$1,229.76
	40L000 4520 0000 00 000000											$1,101.21
INTRS	001 INTERNAL REVENUE SERVICE	20230714EDMED	0000000000	P1	BNK5	Payroll accrual		H	07/14/2023	07/14/2023	W	$1,112.00
							23-24			202300014		$1,112.00
	10L000 4580 0000 00 000000											$695.39
	20L000 4580 0000 00 000000											$270.09
	40L000 4580 0000 00 000000											$146.52
INTRS	001 INTERNAL REVENUE SERVICE	20230714EFMED	0000000000	P1	BNK5	Payroll accrual		H	07/14/2023	07/14/2023	W	$1,112.00
							23-24			202300014		$1,112.00
	50L000 4580 0000 00 000000											$1,112.00
INTRS	001 INTERNAL REVENUE SERVICE	20230801ADFIC	0000000000	P1	BNK5	Payroll accrual		H	08/01/2023	08/01/2023	W	$93.50
							23-24			202300026		$93.50
	10L000 4570 0000 00 000000											$93.50
INTRS	001 INTERNAL REVENUE SERVICE	20230801ADFTA	0000000000	P1	BNK5	Payroll accrual		H	08/01/2023	08/01/2023	W	$260.00
							23-24			202300026		$260.00
	10L000 4520 0000 00 000000											$260.00
INTRS	001 INTERNAL REVENUE SERVICE	20230801ADFTP	0000000000	P1	BNK5	Payroll accrual		H	08/01/2023	08/01/2023	W	$9.73
							23-24			202300026		$9.73
	40L000 4520 0000 00 000000											$9.73
INTRS	001 INTERNAL REVENUE SERVICE	20230801ADFTX	0000000000	P1	BNK5	Payroll accrual		H	08/01/2023	08/01/2023	W	$12,924.38
							23-24			202300026		$12,924.38

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	20230801ADFTX	******CONTINUED******									
	10L000 4520 0000 00 000000											$12,924.38
INTRS	001 INTERNAL REVENUE SERVICE	20230801ADMED	0000000000	P1	BNK5	Payroll accrual		H	08/01/2023	08/01/2023	W	$2,312.43
							23-24			202300026		$2,312.43
	10L000 4580 0000 00 000000											$2,312.43
INTRS	001 INTERNAL REVENUE SERVICE	20230801AFFIC	0000000000	P1	BNK5	Payroll accrual		H	08/01/2023	08/01/2023	W	$93.50
							23-24			202300026		$93.50
	50L000 4571 0000 00 000000											$93.50
INTRS	001 INTERNAL REVENUE SERVICE	20230801AFMED	0000000000	P1	BNK5	Payroll accrual		H	08/01/2023	08/01/2023	W	$2,312.43
							23-24			202300026		$2,312.43
	50L000 4580 0000 00 000000											$2,312.43
INTRS	001 INTERNAL REVENUE SERVICE	20230801BDFIC	0000000000	P1	BNK5	Payroll accrual		H	08/01/2023	08/01/2023	W	$3,413.05
							23-24			202300026		$3,413.05
	10L000 4570 0000 00 000000											$1,748.39
	20L000 4570 0000 00 000000											$1,112.13
	40L000 4570 0000 00 000000											$552.53
INTRS	001 INTERNAL REVENUE SERVICE	20230801BDFTA	0000000000	P1	BNK5	Payroll accrual		H	08/01/2023	08/01/2023	W	$-50.00
							23-24			202300026		$-50.00
	10L000 4520 0000 00 000000											$-50.00
INTRS	001 INTERNAL REVENUE SERVICE	20230801BDFTX	0000000000	P1	BNK5	Payroll accrual		H	08/01/2023	08/01/2023	W	$-265.52
							23-24			202300026		$-265.52
	10L000 4520 0000 00 000000											$-265.52
INTRS	001 INTERNAL REVENUE SERVICE	20230801BDMED	0000000000	P1	BNK5	Payroll accrual		H	08/01/2023	08/01/2023	W	$-33.96
							23-24			202300026		$-33.96
	10L000 4580 0000 00 000000											$-33.96

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
INTRS	001 INTERNAL REVENUE SERVICE	20230801BFFIC	0000000000	P1	BNK5	Payroll accrual		H	08/01/2023	08/01/2023	W	$3,413.05
							23-24			202300026		$3,413.05
	50L000 4571 0000 00 000000											$3,413.05
INTRS	001 INTERNAL REVENUE SERVICE	20230801BFMED	0000000000	P1	BNK5	Payroll accrual		H	08/01/2023	08/01/2023	W	$-33.96
							23-24			202300026		$-33.96
	50L000 4580 0000 00 000000											$-33.96
INTRS	001 INTERNAL REVENUE SERVICE	20230801CDFTA	0000000000	P1	BNK5	Payroll accrual		H	08/01/2023	08/01/2023	W	$50.00
							23-24			202300026		$50.00
	10L000 4520 0000 00 000000											$50.00
INTRS	001 INTERNAL REVENUE SERVICE	20230801CDFTX	0000000000	P1	BNK5	Payroll accrual		H	08/01/2023	08/01/2023	W	$367.55
							23-24			202300026		$367.55
	10L000 4520 0000 00 000000											$367.55
INTRS	001 INTERNAL REVENUE SERVICE	20230801CDMED	0000000000	P1	BNK5	Payroll accrual		H	08/01/2023	08/01/2023	W	$40.69
							23-24			202300026		$40.69
	10L000 4580 0000 00 000000											$40.69
INTRS	001 INTERNAL REVENUE SERVICE	20230801CFMED	0000000000	P1	BNK5	Payroll accrual		H	08/01/2023	08/01/2023	W	$40.69
							23-24			202300026		$40.69
	50L000 4580 0000 00 000000											$40.69
INTRS	001 INTERNAL REVENUE SERVICE	20230801DDFTA	0000000000	P1	BNK5	Payroll accrual		H	08/01/2023	08/01/2023	W	$1,065.00
							23-24			202300026		$1,065.00
	10L000 4520 0000 00 000000											$770.00
	20L000 4520 0000 00 000000											$250.00
	40L000 4520 0000 00 000000											$45.00
INTRS	001 INTERNAL REVENUE SERVICE	20230801DDFTX	0000000000	P1	BNK5	Payroll accrual		H	08/01/2023	08/01/2023	W	$6,950.10
							23-24			202300026		$6,950.10
	10L000 4520 0000 00 000000											$4,839.29
	20L000 4520 0000 00 000000											$1,176.61

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
			******CONTINUED******									
INTRS	001 INTERNAL REVENUE SERVICE	20230801DDFTX										
	40L000 4520 0000 00 000000											$934.20
INTRS	001 INTERNAL REVENUE SERVICE	20230801DDMED	0000000000	P1	BNK5	Payroll accrual		H	08/01/2023	08/01/2023	W	$1,071.32
							23-24			202300026		$1,071.32
	10L000 4580 0000 00 000000											$682.00
	20L000 4580 0000 00 000000											$260.10
	40L000 4580 0000 00 000000											$129.22
INTRS	001 INTERNAL REVENUE SERVICE	20230801DFMED	0000000000	P1	BNK5	Payroll accrual		H	08/01/2023	08/01/2023	W	$1,071.32
							23-24			202300026		$1,071.32
	50L000 4580 0000 00 000000											$1,071.32
INTRS	001 INTERNAL REVENUE SERVICE	20230815ADFIC	0000000000	P1	BNK5	Payroll accrual		B	08/15/2023	08/15/2023	W	$93.49
							23-24			202300037		$93.49
	10L000 4570 0000 00 000000											$93.49
INTRS	001 INTERNAL REVENUE SERVICE	20230815ADFTA	0000000000	P1	BNK5	Payroll accrual		B	08/15/2023	08/15/2023	W	$260.00
							23-24			202300037		$260.00
	10L000 4520 0000 00 000000											$260.00
INTRS	001 INTERNAL REVENUE SERVICE	20230815ADFTX	0000000000	P1	BNK5	Payroll accrual		B	08/15/2023	08/15/2023	W	$12,196.88
							23-24			202300037		$12,196.88
	10L000 4520 0000 00 000000											$12,196.88
INTRS	001 INTERNAL REVENUE SERVICE	20230815ADMED	0000000000	P1	BNK5	Payroll accrual		B	08/15/2023	08/15/2023	W	$2,218.99
							23-24			202300037		$2,218.99
	10L000 4580 0000 00 000000											$2,218.99
INTRS	001 INTERNAL REVENUE SERVICE	20230815AFFIC	0000000000	P1	BNK5	Payroll accrual		B	08/15/2023	08/15/2023	W	$93.49
							23-24			202300037		$93.49
	50L000 4571 0000 00 000000											$93.49

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	20230815AFMED	0000000000	P1	BNK5	Payroll accrual		B	08/15/2023	08/15/2023	W	$2,218.99
							23-24			202300037		$2,218.99
	50L000 4580 0000 00 000000											$2,218.99
INTRS	001 INTERNAL REVENUE SERVICE	20230815BDFTA	0000000000	P1	BNK5	Payroll accrual		B	08/15/2023	08/15/2023	W	$-50.00
							23-24			202300048		$-50.00
	10L000 4520 0000 00 000000											$-50.00
INTRS	001 INTERNAL REVENUE SERVICE	20230815BDFTX	0000000000	P1	BNK5	Payroll accrual		B	08/15/2023	08/15/2023	W	$-265.48
							23-24			202300048		$-265.48
	10L000 4520 0000 00 000000											$-265.48
INTRS	001 INTERNAL REVENUE SERVICE	20230815BDMED	0000000000	P1	BNK5	Payroll accrual		B	08/15/2023	08/15/2023	W	$-33.96
							23-24			202300048		$-33.96
	10L000 4580 0000 00 000000											$-33.96
INTRS	001 INTERNAL REVENUE SERVICE	20230815BFMED	0000000000	P1	BNK5	Payroll accrual		B	08/15/2023	08/15/2023	W	$-33.96
							23-24			202300048		$-33.96
	50L000 4580 0000 00 000000											$-33.96
INTRS	001 INTERNAL REVENUE SERVICE	20230815CDFTA	0000000000	P1	BNK5	Payroll accrual		B	08/15/2023	08/15/2023	W	$50.00
							23-24			202300053		$50.00
	10L000 4520 0000 00 000000											$50.00
INTRS	001 INTERNAL REVENUE SERVICE	20230815CDFTX	0000000000	P1	BNK5	Payroll accrual		B	08/15/2023	08/15/2023	W	$367.50
							23-24			202300053		$367.50
	10L000 4520 0000 00 000000											$367.50
INTRS	001 INTERNAL REVENUE SERVICE	20230815CDMED	0000000000	P1	BNK5	Payroll accrual		B	08/15/2023	08/15/2023	W	$40.68
							23-24			202300053		$40.68
	10L000 4580 0000 00 000000											$40.68
INTRS	001 INTERNAL REVENUE SERVICE	20230815CFMED	0000000000	P1	BNK5	Payroll accrual		B	08/15/2023	08/15/2023	W	$40.68
							23-24			202300053		$40.68

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
INTRS 001	INTERNAL REVENUE SERVICE	20230815CFMED	******CONTINUED******									
	50L000 4580 0000 00 000000											$40.68
						NUMBER OF INVOICES: 82						**$123,085.40**
IXLLE 000	IXL LEARNING	S468326	0312024014	0723	BNK5	IXL-JH/HS AND ELEM	P	H	07/07/2023	07/20/2023	A	$12,400.00
							23-24			232400011		$12,400.00
	100	IXL -ELEM, JH/HS							1.00			$12,400.00
	10E600 1250 3900 00 000000				TITLE I PS SOFTWARE LICENSE							$12,400.00
						NUMBER OF INVOICES: 1						**$12,400.00**
JEREMIAH000	JEREMIAH'S TREE SERVICE	4650.00	0000000000	0823	BNK5	STORM DAMAGE-TREE REMOVAL		B	07/21/2023	08/17/2023	R	$4,650.00
							23-24					$4,650.00
	20E000 2542 5300 00 000000											$4,650.00
						NUMBER OF INVOICES: 1						**$4,650.00**
JOHNCFP 000	JOHNSON CONTROLS FIRE PROTECTION L	23621453	0000000000	0723	BNK5	ELEM BLDG-ANNUAL BILLING		H	07/04/2023	07/20/2023	R	$617.83
							23-24			60297		$617.83
	20E103 2542 3230 00 000000				NBE CARE/UPKEEP REPAIR MAINT.							$617.83
						NUMBER OF INVOICES: 1						**$617.83**
JOSI 000	JOSTENS INC.	31680028	2022024019	0723	BNK5	22-23 8TH GRADE COVERS AND CERT. OF PROM	P	H	06/28/2023	07/20/2023	A	$693.45
							23-24			232400012		$693.45
	110	22-23 COVER AND CERT OF PROMOTION							1.00			$693.45
	10E202 1115 4100 00 000000				NBJH GEN SUPPLIES							$693.45
						NUMBER OF INVOICES: 1						**$693.45**
KESLER S000	KESLER SCIENCE	6642	0000000000	0723	BNK5	CORE INTRO TO SCIENCE CURRICULUM GRADES 4-8		H	06/13/2023	07/20/2023	R	$3,015.00

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
KESLER S000	KESLER SCIENCE	6642	******CONTINUED******										
								23-24			60298		$3,015.00
	10E652 2225 4100 00 000000					ESSER III SM TECHNOLOGY							$3,015.00
						NUMBER OF INVOICES: 1							**$3,015.00**
KOEHLWES000	KOEHLER, WESLEY	175.00	0000000000	0723	BNK5	WEBSITE SERVICES MONTHLY BILLING			H	07/10/2023	07/20/2023	R	$175.00
								23-24			60299		$175.00
	10E000 2225 3150 00 000000					TECH PS PROF SERVICES	NONEM						$175.00
KOEHLWES000	KOEHLER, WESLEY	175.00	0000000000	0823	BNK5	WEBSITE SERVICES MONTHLY BILLING			B	08/04/2023	08/17/2023	R	$175.00
								23-24					$175.00
	10E000 2225 3150 00 000000					TECH PS PROF SERVICES	NONEM						$175.00
						NUMBER OF INVOICES: 2							**$350.00**
LAKSL 000	LAKESHORE LEARNING MATERIALS	755951062123	0000000000	0723	BNK5	2022-23 STECK CLASSROOM SUPPLIES			H	06/21/2023	07/20/2023	R	$5,145.96
								23-24			60300		$5,145.96
	10E103 1125 4100 00 000000					NBE SM PK/EC SUPPLIES & SNACKS							$3,236.81
	10E500 1125 4100 00 000000					PRE-K SM GENERAL							$1,909.15
LAKSL 000	LAKESHORE LEARNING MATERIALS	755951070423	0000000000	0723	BNK5	22-23 PRE-K SUPPLIES			H	07/04/2023	07/20/2023	R	$59.99
								23-24			60300		$59.99
	10E103 1125 4100 00 000000					NBE SM PK/EC SUPPLIES & SNACKS							$59.99
						NUMBER OF INVOICES: 2							**$5,205.95**
LAMPO GR000	LAMPO GROUP, INC (THE)	1415498	3012024008	0723	BNK5	WEIDHUNER-TEXTBOOKS AG DEPT		P	H	07/01/2023	07/20/2023	R	$1,451.31
								23-24			60301		$1,451.31
	100	WEIDHUNER TEXTBOOKS AG								1.00			$1,451.31
	10E301 1117 4200 00 000000					NBHS TEXTBOOKS							$1,451.31

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						**$1,451.31**
LEE O'KE000	LEE O'KEEFE INS. AGENCY	171886	0000000000	0723	BNK5	TREASURER'S BOND-NIEMEIER		H	05/17/2023	07/20/2023	A	$2,460.00
							23-24			232400013		$2,460.00
	80E000 2364 3800 00 000000				TORT PS LIABILITY INSURANCE							$2,460.00
						NUMBER OF INVOICES: 1						**$2,460.00**
LEVIRS 000	LEVI, RAY & SHOUP, INC	299537	0000000000	0723	BNK5	LICENSE TO BACKUP SERVERS		H	07/07/2023	07/20/2023	A	$409.00
							23-24			232400014		$409.00
	10E000 2225 3150 00 000000				TECH PS PROF SERVICES							$409.00
						NUMBER OF INVOICES: 1						**$409.00**
LOWSHC 000	LOWE'S HOME IMPROVEMENT	915372	0000000000	0823	BNK5	TECH-TESTING WIRES		B	07/31/2023	08/17/2023	R	$92.17
							23-24					$92.17
	10E000 2225 4100 00 000000				TECH SM GEN SUPPLIES							$92.17
LOWSHC 000	LOWE'S HOME IMPROVEMENT	997924	0000000000	0823	BNK5	JH/HS BLDG-BLUE AND ORANGE MARKG		B	07/25/2023	08/17/2023	W	$132.80
							23-24			477256080		$132.80
	20E301 2542 4100 00 000000				NBHS BLDGS GEN SUPPLIES							$132.80
						NUMBER OF INVOICES: 2						**$224.97**
LUGG ELI000	LUGG J.D, PH.D., ELIZABETH	300.00	0000000000	0823	BNK5	PRESENTATION TO ADMIN TEAM		B	08/07/2023	08/17/2023	R	$300.00
							23-24					$300.00
	10E601 2210 3320 00 493220				TITLE II IMPR OF INSTR TRAVEL							$300.00
						NUMBER OF INVOICES: 1						**$300.00**
LUTTRERI000	LUTTRELL, ERIN	50.83	6032023116	0823	BNK5	MILEAGE REIMB-CONSCIOUS DISCIPLINE	P	B	07/27/2023	08/17/2023	A	$50.83
							23-24					$50.83

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
LUTTRERI000	LUTTRELL, ERIN	50.83	******CONTINUED******									
	100	PROFESSIONAL DEVELOPMENT ALLOCATION - 22-23 - LUTTRELL							1.00			$50.83
	10E103 1200 3320 00 000000			MILEAGE FOR IEP MEETINGS								$50.83
						NUMBER OF INVOICES: 1						**$50.83**
MACKEKAR000	MACKENZIE, KARLIE	53.45	6032023194	0823	BNK5	MILEAGE REIMB-CONSCIOUS DISCIPLINE	P	B	07/27/2023	08/17/2023	A	$53.45
							23-24					$53.45
	100	PROFESSIONAL DEVELOPMENT ALLOCATION - 22-23 - MACKENZIE							1.00			$53.45
	10E103 1200 3320 00 000000			MILEAGE FOR IEP MEETINGS								$53.45
						NUMBER OF INVOICES: 1						**$53.45**
MAKEMUSI000	MAKEMUSIC CLOUD	MM6869336	0312024005	0723	BNK5	MAGRATH-SMART MUSIC-TEACHER/STUDENT SUBSCRIPTION	P	H	07/13/2023	07/20/2023	A	$2,178.48
							23-24			232400015		$2,178.48
	100	MAGRATH-SMART MUSIC-TEACHER/STUDENT SUBSCRIPTION							1.00			$2,178.48
	10E000 2225 4700 00 000000			TECH SM SOFTWARE								$2,178.48
						NUMBER OF INVOICES: 1						**$2,178.48**
MCGHE 000	MCGRAW-HILL EDUCATION	128478606001	2022024025	0723	BNK5	JH HISTORY AND GEOGRAPHY CURRICULUM	P	H	06/27/2023	07/20/2023	A	$3,000.00
							23-24			232400016		$3,000.00
	110	7th and 8th GRADE HISTORY AND GEOGRAPHY CURRICULUM							1.00			$3,000.00
	10E202 1115 4200 00 000000			NBJH TEXTBOOKS								$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	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						**$3,000.00**
MCGL 001	MC GRAW-HILL LLC	127968133001	1032024022	0723	BNK5	EVERYDAY MATH GRADES 1-5	P	H	05/02/2023	07/20/2023	A	$8,702.69
							23-24			232400017		$8,702.69
	100	MAXEDON- EXTRA TEXTBOOKS /TEACHER MANUALS							1.00			$8,702.69
	10E103 1113 4200 00 000000				NBE TEXTBOOKS							$8,702.69
MCGL 001	MC GRAW-HILL LLC	127973695001	1032024022	0723	BNK5	EVERYDAY MATH DIGITAL TEACHER EDITION	P	H	04/25/2023	07/20/2023	A	$571.20
							23-24			232400017		$571.20
	100	MAXEDON- EXTRA TEXTBOOKS /TEACHER MANUALS							1.00			$571.20
	10E103 1113 4200 00 000000				NBE TEXTBOOKS							$571.20
MCGL 001	MC GRAW-HILL LLC	128478975001	2022024025	0723	BNK5	JH HISTORY AND GEOGRAPHY	P	H	06/30/2023	07/20/2023	A	$19,970.28
							23-24			232400017		$19,970.28
	110	7th and 8th GRADE HISTORY AND GEOGRAPHY CURRICULUM							1.00			$19,970.28
	10E202 1115 4200 00 000000				NBJH TEXTBOOKS							$19,970.28
						NUMBER OF INVOICES: 3						**$29,244.17**
MEDIACOM000	MEDIACOM	60090109-JULY	0000000000	0723	BNK5	EXTRA BAN WIDTH FOR T-		H	06/21/2023	07/20/2023	W	$2,625.00
							23-24			723109		$2,625.00
	20E000 2542 3400 00 000000				OPS MAINT. UPKEEP BLDG COMMUN.							$2,625.00
						NUMBER OF INVOICES: 1						**$2,625.00**
MENAR 001	MENARDS	38463	0000000000	0723	BNK5	JH/HS BLDG-CONCRETE BLK, MASTER BRUSH		H	06/15/2023	07/20/2023	R	$255.04
							23-24			60302		$255.04
	20E301 2542 4100 00 000000				NBHS BLDGS GEN SUPPLIES							$255.04

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
MENAR 001	MENARDS	38469	0000000000	0723	BNK5	JH/HS BLDG-DESK FAN		H	06/15/2023	07/20/2023	R	$19.02
							23-24			60302		$19.02
	20E301 2542 4100 00 000000				NBHS BLDGS GEN SUPPLIES							$19.02
MENAR 001	MENARDS	40655	0000000000	0823	BNK5	JH/HS BLDG-BOLTS, CARPET SHAMPOO		B	07/11/2023	08/17/2023	R	$215.78
							23-24					$215.78
	20E301 2542 4100 00 000000				NBHS BLDGS GEN SUPPLIES							$215.78
						NUMBER OF INVOICES: 3						**$489.84**
MIDWBS 000	MIDWEST BUS SALES, INC	C050061843:01	0000000000	0723	BNK5	TRANS-FILTER		H	06/23/2023	07/20/2023	R	$36.40
							23-24			60303		$36.40
	40E000 2552 4190 00 000000				TRANSP VS PARTS SUPPLIES							$36.40
MIDWBS 000	MIDWEST BUS SALES, INC	C050061843:02	0000000000	0723	BNK5	TRANS-FILTERS		H	06/23/2023	07/20/2023	R	$36.40
							23-24			60303		$36.40
	40E000 2552 4190 00 000000				TRANSP VS PARTS SUPPLIES							$36.40
MIDWBS 000	MIDWEST BUS SALES, INC	C050062293:01	0000000000	0823	BNK5	TRANS-CONNECTOR		B	07/25/2023	08/17/2023	R	$46.79
							23-24					$46.79
	40E000 2552 4190 00 000000				TRANSP VS PARTS SUPPLIES							$46.79
MIDWBS 000	MIDWEST BUS SALES, INC	C050062333:01	0000000000	0823	BNK5	TRANS-MIRROR BRACES		B	07/26/2023	08/17/2023	R	$250.78
							23-24					$250.78
	40E000 2552 4190 00 000000				TRANSP VS PARTS SUPPLIES							$250.78
MIDWBS 000	MIDWEST BUS SALES, INC	C050062370:01	0000000000	0823	BNK5	TRANS-FUEL LINE HOSE		B	07/28/2023	08/17/2023	R	$3.78
							23-24					$3.78
	40E000 2552 4190 00 000000				TRANSP VS PARTS SUPPLIES							$3.78
						NUMBER OF INVOICES: 5						**$374.15**
MIDWEST 000	MIDWEST PBIS NETWORK	61843508	3012024040	0823	BNK5	22/23 PBIS TIER 1 TEAM	P	B	07/20/2023	08/17/2023	R	$2,900.00

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
MIDWEST 000	MIDWEST PBIS NETWORK	61843508	******CONTINUED******									
						LEADER						
							23-24					$2,900.00
	110	22/23 MIDWEST PBIS NETWORK							1.00			$2,900.00
	10E301 1117 3900 00 000000				NBHS OTHER PURCHASED SERVICES							$2,900.00
MIDWEST 000	MIDWEST PBIS NETWORK	NF23-75926084	0000000000	0823	BNK5	HAAS-REGISTRATION FEE		B	07/28/2023	08/17/2023	R	$375.00
						10/26/23-10/27/23						
							23-24					$375.00
	10E601 2210 3320 00 493220				TITLE II IMPR OF INSTR TRAVEL							$375.00
						NUMBER OF INVOICES: 2						**$3,275.00**
MIDWOHA 000	MIDWEST OCCUPATIONAL HEALTH ASSOC	138460	0000000000	0723	BNK5	TRANS-PHYSICALS, MARUNA, K.		H	06/15/2023	07/20/2023	R	$390.00
						NEUMAN, S. NEUMAN						
							23-24			60304		$390.00
	40E000 2552 3100 00 000000				TRANS PS PHYSICALS							$390.00
MIDWOHA 000	MIDWEST OCCUPATIONAL HEALTH ASSOC	139226	0000000000	0823	BNK5	TRANS-PHYSICALS-BALLENGER,		B	07/17/2023	08/17/2023	R	$260.00
						CHARNESKI						
							23-24					$260.00
	40E000 2552 3100 00 000000				TRANS PS PHYSICALS							$260.00
MIDWOHA 000	MIDWEST OCCUPATIONAL HEALTH ASSOC	139419	0000000000	0823	BNK5	TRANS-PHYSICALS-BARTH,		B	07/31/2023	08/17/2023	R	$390.00
						OWENS, SPANN						
							23-24					$390.00
	40E000 2552 3100 00 000000				TRANS PS PHYSICALS							$390.00
						NUMBER OF INVOICES: 3						**$1,040.00**
MILLER, 000	MILLER, TRACY, BRAUN, FUNK & MILLE	104340	0000000000	0823	BNK5	ADMIN TRAINING ON 504		B	07/31/2023	08/17/2023	A	$1,742.90
							23-24					$1,742.90
	10E601 2210 3320 00 493220				TITLE II IMPR OF INSTR TRAVEL	ATTOR						$1,742.90

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						**$1,742.90**
MURPHS 000	MURPHY, F. J AND SON INC	8525	0000000000	0823	BNK5	FIRE SPRINKLER INSPECTION		B	07/26/2023	08/17/2023	R	$225.29
							23-24					$225.29
	20E103 2542 3230 00 000000				NBE CARE/UPKEEP REPAIR MAINT.							$225.29
						NUMBER OF INVOICES: 1						**$225.29**
NAPAP 000	NAPA AUTO PARTS	377601	0000000000	0823	BNK5	JUMP START		B	07/20/2023	08/17/2023	R	$138.74
							23-24					$138.74
	40E000 2552 4180 00 000000				TRANSP VS SHOP SUPPLIES							$138.74
						NUMBER OF INVOICES: 1						**$138.74**
NASSP/NH000	NASSP/NHS	9001673259	3012024014	0723	BNK5	NHS DUES-6/1/23-6/30/24	P	H	07/18/2023	07/20/2023	A	$385.00
							23-24			232400018		$385.00
	100	GRAY - NHS & NASSP DUES & FEES							1.00			$385.00
	10E301 1117 6400 00 000000				NBHS DUES & FEES							$385.00
						NUMBER OF INVOICES: 1						**$385.00**
NCPERS 001	NCPERS GROUP LIFE INS	20230601ADVL	0000000000	080723	BNK5	Payroll accrual		H	06/01/2023	08/07/2023	V	$16.00
							23-24			893621825		$16.00
	10L000 4568 0000 00 000000											$8.00
	20L000 4568 0000 00 000000											$8.00
NCPERS 001	NCPERS GROUP LIFE INS	20230601ADVL	0000000000	080723	BNK5	Payroll accrual		H	06/01/2023	08/07/2023	R	$16.00
							23-24			60338		$16.00
	10L000 4568 0000 00 000000											$8.00
	20L000 4568 0000 00 000000											$8.00
NCPERS 001	NCPERS GROUP LIFE INS	20230601ADVL	0000000000	080723	BNK5	Payroll accrual		H	06/01/2023	08/07/2023	V	$16.00
							23-24			60338		$16.00
	10L000 4568 0000 00 000000											$8.00

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
NCPERS 001	NCPERS GROUP LIFE INS	20230601ADVL	******CONTINUED******									
	20L000 4568 0000 00 000000											$8.00
NCPERS 001	NCPERS GROUP LIFE INS	20230601ADVL	0000000000	080723	BNK5	Payroll accrual		H	06/01/2023	08/07/2023	R	$16.00
							23-24			60339		$16.00
	10L000 4568 0000 00 000000											$8.00
	20L000 4568 0000 00 000000											$8.00
NCPERS 001	NCPERS GROUP LIFE INS	20230615ADVL	0000000000	080723	BNK5	Payroll accrual		H	06/15/2023	08/07/2023	V	$16.00
							23-24			893621825		$16.00
	10L000 4568 0000 00 000000											$8.00
	20L000 4568 0000 00 000000											$8.00
NCPERS 001	NCPERS GROUP LIFE INS	20230615ADVL	0000000000	080723	BNK5	Payroll accrual		H	06/15/2023	08/07/2023	R	$16.00
							23-24			60338		$16.00
	10L000 4568 0000 00 000000											$8.00
	20L000 4568 0000 00 000000											$8.00
NCPERS 001	NCPERS GROUP LIFE INS	20230615ADVL	0000000000	080723	BNK5	Payroll accrual		H	06/15/2023	08/07/2023	V	$16.00
							23-24			60338		$16.00
	10L000 4568 0000 00 000000											$8.00
	20L000 4568 0000 00 000000											$8.00
NCPERS 001	NCPERS GROUP LIFE INS	20230615ADVL	0000000000	080723	BNK5	Payroll accrual		H	06/15/2023	08/07/2023	R	$16.00
							23-24			60339		$16.00
	10L000 4568 0000 00 000000											$8.00
	20L000 4568 0000 00 000000											$8.00
NCPERS 001	NCPERS GROUP LIFE INS	20230615BDVL	0000000000	080723	BNK5	Payroll accrual		H	06/15/2023	08/07/2023	V	$-16.00
							23-24			893621825		$-16.00
	20L000 4568 0000 00 000000											$-16.00
NCPERS 001	NCPERS GROUP LIFE INS	20230615BDVL	0000000000	080723	BNK5	Payroll accrual		H	06/15/2023	08/07/2023	R	$-16.00
							23-24			60338		$-16.00

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
NCPERS 001	NCPERS GROUP LIFE INS	20230615BDVL	******CONTINUED******									
	20L000 4568 0000 00 000000											$-16.00
NCPERS 001	NCPERS GROUP LIFE INS	20230615BDVL	0000000000	080723	BNK5	Payroll accrual		H	06/15/2023	08/07/2023	V	$-16.00
							23-24			60338		$-16.00
	20L000 4568 0000 00 000000											$-16.00
NCPERS 001	NCPERS GROUP LIFE INS	20230615BDVL	0000000000	080723	BNK5	Payroll accrual		H	06/15/2023	08/07/2023	R	$-16.00
							23-24			60339		$-16.00
	20L000 4568 0000 00 000000											$-16.00
NCPERS 001	NCPERS GROUP LIFE INS	20230801ADVL	0000000000	P9	BNK5	Payroll accrual		B	08/01/2023	08/01/2023	R	$8.00
							23-24					$8.00
	10L000 4568 0000 00 000000											$8.00
						NUMBER OF INVOICES: 13						**$8.00**
NCS PEAR000	NCS PEARSON	22179462	0312024021	0723	BNK5	AIMSWEBPLUS-MAXEDON	P	H	07/19/2023	07/20/2023	R	$1,232.00
							23-24			60305		$1,232.00
	100	AIMSWEBPLUS							1.00			$1,232.00
	10E000 2225 4700 00 000000			TECH SM SOFTWARE								$1,232.00
						NUMBER OF INVOICES: 1						**$1,232.00**
NEARPOD 000	NEARPOD INC	589643	0312024017	0823	BNK5	NEARPD	P	B	07/24/2023	08/17/2023	R	$13,822.40
							23-24					$13,822.40
	100	DIST-NEARPOD							1.00			$13,822.40
	10E000 2225 4700 00 000000			TECH SM SOFTWARE								$13,822.40
						NUMBER OF INVOICES: 1						**$13,822.40**
NELCO 000	NELCO	8738264	0000000000	0723	BNK5	FISCAL-W2/1099 FORMS AND ENVELOPES		H	06/19/2023	07/20/2023	R	$430.00
							23-24			60306		$430.00

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
NELCO 000	NELCO	8738264	******CONTINUED******									
	10E000 2520 4100 00 000000					FS GENERAL SUPPLY						$430.00
						NUMBER OF INVOICES: 1						**$430.00**
NEVSC 001	NEVCO SCOREBOARD COMPANY	252220	0000000000	062623	BNK5	SCOREBOARD		H	05/31/2023	06/26/2023	V	$31,773.31
	No						22-23			222300366		$31,773.31
	20E301 2542 5300 00 000000					NBHS IMPROVE OTHER THAN BLDGS.						$31,773.31
						NUMBER OF INVOICES: 1						**$-31,773.31**
NEW BERL015	NEW BERLIN CUSD #16	200.00	0000000000	50	BNK5	PRE-K DUPLICATION		H	05/01/2023	06/30/2023	S	$200.00
							22-23			60210		$200.00
	10E500 2330 3400 00 000000					PRE-K SPEC. ADMIN COMMUN.						$200.00
NEW BERL015	NEW BERLIN CUSD #16	26431.47	0000000000	50	BNK5	TRANSPORTING STUDENTS TO AND FROM SCHOOL		H	05/01/2023	06/30/2023	S	$26,431.47
							22-23			60211		$26,431.47
	10E500 2550 3320 00 000000					PRE-K TRANSP TRAVEL						$26,431.47
NEW BERL015	NEW BERLIN CUSD #16	29.78	0000000000	50	BNK5	BENEFITS NOV FIELD TRIP		H	05/01/2023	06/30/2023	S	$29.78
							22-23			60212		$29.78
	10E500 2550 2130 00 000000					PRE-K TRANSP FED INS CONT. ACT						$29.78
NEW BERL015	NEW BERLIN CUSD #16	72.48	0000000000	50	BNK5	GAS FOR ERGADOOZIE NOV AND APRIL		H	05/01/2023	06/30/2023	S	$72.48
							22-23			60213		$72.48
	10E500 2550 4640 00 000000											$72.48
NEW BERL015	NEW BERLIN CUSD #16	9062.00	0000000000	50	BNK5	SALARY BUS MONITOR AND ERGADOOZIE		H	05/01/2023	06/30/2023	S	$9,062.00
							22-23			60214		$9,062.00
	10E500 2550 1100 00 000000					PRE-K TRANSP REG SAL						$9,062.00

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: 5						**$35,795.73**
NEWBH 001	NEW BERLIN HIGH SCHOOL	20230601ADCS3	0000000000	080723	BNK5	Payroll accrual		H	06/01/2023	08/07/2023	V	$273.00
							23-24			893621826		$273.00
	10L000 4590 0000 00 000000											$273.00
NEWBH 001	NEW BERLIN HIGH SCHOOL	20230601BDCS3	0000000000	080723	BNK5	Payroll accrual		H	06/01/2023	08/07/2023	V	$154.95
							23-24			893621826		$154.95
	10L000 4590 0000 00 000000											$154.95
NEWBH 001	NEW BERLIN HIGH SCHOOL	20230615ADCS3	0000000000	080723	BNK5	Payroll accrual		H	06/15/2023	08/07/2023	V	$644.70
							23-24			893621826		$644.70
	10L000 4590 0000 00 000000											$644.70
NEWBH 001	NEW BERLIN HIGH SCHOOL	20230630ADCS3	0000000000	P9	BNK5	Payroll accrual		H	06/30/2023	06/30/2023	R	$164.25
							23-24			60340		$164.25
	10L000 4590 0000 00 000000											$164.25
						NUMBER OF INVOICES: 4						**$-908.40**
NEWBW 001	NEW BERLIN WATER & SEWER DPT	0010004900	0000000000	0823	BNK5	JH/HS BLDG- WATER AND SEWER CHARGE 6/27/23 TO 07/20/23		B	05/27/2023	08/17/2023	W	$2,945.87
							23-24			202300062		$2,945.87
	20E301 2542 3700 00 000000			NBHS WATER SEWER SERVICES								$2,945.87
NEWBW 001	NEW BERLIN WATER & SEWER DPT	0020049300	0000000000	0823	BNK5	NEW BERLIN ELEMENTARY WATER & SEWER 6/27/23-07/20/23		B	05/27/2023	08/17/2023	W	$120.97
							23-24			202300062		$120.97
	20E103 2542 3700 00 000000			NBE CARE/UPKEEP WATER SEWER								$120.97
						NUMBER OF INVOICES: 2						**$3,066.84**
NIEMELOR000	NIEMEIER, LORI	100.87	0000000000	0723	BNK5	MILEAGE REIMB-LEGAL STANDARDS FOR MGT		H	06/26/2023	07/20/2023	A	$100.87

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
NIEMELOR000	NIEMEIER, LORI	100.87	******CONTINUED******									
							23-24			232400019		$100.87
	10E000 2520 3320 00 000000				FS TRAVEL							$100.87
						NUMBER OF INVOICES: 1						**$100.87**
NWEA 000	NORTHWEST EVALUATION ASSOC. (NWEA)	92437	0000000000	0723	BNK5	MAP GROWTH K-12 AND SCIENCE ADD-ON		H	07/01/2023	07/20/2023	R	$10,927.50
							23-24			60307		$10,927.50
	10E000 2225 4700 00 000000				TECH SM SOFTWARE							$10,927.50
						NUMBER OF INVOICES: 1						**$10,927.50**
PEPPJW 002	J W PEPPER & SON, INC	365442828	3012024067	0823	BNK5	ESSENTIIALS OF MUSIC THEORY	P	B	07/24/2023	08/17/2023	R	$105.96
							23-24					$105.96
	100	CHARNESKI- JH/HS CHOIR-GEN SUPPLIES							1.00			$105.96
	10E301 1117 6400 00 000000				NBHS DUES & FEES							$105.96
PEPPJW 002	J W PEPPER & SON, INC	365452165	3012024067	0823	BNK5	SIYAHAMBA, THE NIGHT SHALL BE FILLED W/MUSIC	P	B	07/30/2023	08/17/2023	R	$37.74
							23-24					$37.74
	100	CHARNESKI- JH/HS CHOIR-GEN SUPPLIES							1.00			$37.74
	10E301 1117 4100 00 000000				NBHS GENERAL SUPPLIES							$37.74
PEPPJW 002	J W PEPPER & SON, INC	365453695	3012024067	0823	BNK5	THE BAT	P	B	07/31/2023	08/17/2023	R	$10.25
							23-24					$10.25
	100	CHARNESKI- JH/HS CHOIR-GEN SUPPLIES							1.00			$10.25
	10E301 1117 4100 00 000000				NBHS GENERAL SUPPLIES							$10.25
PEPPJW 002	J W PEPPER & SON, INC	365454517	3012024067	0823	BNK5	AUTUMN FIVES HER HAND, ASTRA, STAND WITH BRAVE	P	B	07/31/2023	08/17/2023	R	$41.00
							23-24					$41.00
	100	CHARNESKI- JH/HS CHOIR-GEN SUPPLIES							1.00			$41.00
	10E301 1117 4100 00 000000				NBHS GENERAL SUPPLIES							$41.00

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
						NUMBER OF INVOICES: 4						**$194.95**
PIANO GA000	PIANO GALLERY OF SPRINGFIELD	12199.00	3012024065	0723	BNK5	CHARNESKI-JH/HS PIANO	P	H	07/13/2023	07/20/2023	R	$12,199.00
							23-24			60308		$12,199.00
	100	CHARNESKI-JH/HS PIANO							1.00			$12,199.00
	10E301 1117 4100 00 000000				NBHS GENERAL SUPPLIES							$12,199.00
						NUMBER OF INVOICES: 1						**$12,199.00**
PIDCOHEA000	PIDCOCK, HEATHER	268.55	0000000000	50	BNK2	MILEAGE REIMB ISBE CERT TRAINING		H	05/03/2023	06/30/2023	R	$268.55
							22-23			104810		$268.55
	10E000 2562 3320 00 000000											$268.55
						NUMBER OF INVOICES: 1						**$268.55**
PIKMYKID000	PIKMYKID- SACHI TECH	INV-20972	0312024011	0723	BNK5	PIK MY KID-SUBSCRIPTION FEE	P	H	07/01/2023	07/20/2023	A	$3,750.00
							23-24			232400020		$3,750.00
	100								1.00			$3,750.00
	10E000 2225 4700 00 000000				TECH SM SOFTWARE							$3,750.00
						NUMBER OF INVOICES: 1						**$3,750.00**
PLEASANT004	PLEASANT PLAINS CUSD #8	22-23	0000000000	0723	BNK5	TECH SERVICES-SQUIRES		H	06/21/2023	07/20/2023	R	$34,014.00
							23-24			60309		$34,014.00
	10E000 2225 3150 00 000000				TECH PS PROF SERVICES							$34,014.00
						NUMBER OF INVOICES: 1						**$34,014.00**
PLTW 000	PROJECT LEAD THE WAY	396034	0312024008	0723	BNK5	WEIDHUNER-PLTW-TECHNOLOGY	P	H	05/17/2023	07/20/2023	A	$3,200.00
							23-24			232400021		$3,200.00
	100	WEIDHUNER-PLTW							1.00			$3,200.00
	10E000 2225 4700 00 000000				TECH SM SOFTWARE	NONEM						$3,200.00

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
PLTW 000	PROJECT LEAD THE WAY	406767	0000000000	0823	BNK5	ONLINE TRAINING NEW TEACHER-WEIDHUNER		B	07/26/2023	08/17/2023	A	$2,400.00
							23-24					$2,400.00
	10E301 1117 6400 00 000000			NBHS DUES & FEES		NONEM						$2,400.00
						NUMBER OF INVOICES: 2						**$5,600.00**
PORTSS 000	PORTABLE SANITATION SYSTEMS	A-74185	0000000000	0723	BNK5	JH/HS BLDG-4/22/23-5/19/23		H	05/19/2023	07/20/2023	A	$1,603.00
							23-24			232400022		$1,603.00
	20E301 2542 3210 00 000000			NBHS CARE/UPKEEP SANITATION								$1,603.00
PORTSS 000	PORTABLE SANITATION SYSTEMS	A-74625	0000000000	0823	BNK5	JH/HS BLDG-5/20/23-6/16/23		B	06/16/2023	08/17/2023	A	$1,603.00
							23-24					$1,603.00
	20E301 2542 3210 00 000000			NBHS CARE/UPKEEP SANITATION								$1,603.00
						NUMBER OF INVOICES: 2						**$3,206.00**
PRAIRIE 001	PRAIRIE STATE PLUMBING & HEATING,	32574	0000000000	0723	BNK5	JH/HS BLDG-HEAT EXCHANGER		H	03/15/2023	07/20/2023	R	$1,328.73
							23-24			60310		$1,328.73
	20E301 2542 3230 00 000000			NBHS CARE/UPKEEP REPAIR/MAINT.								$1,328.73
PRAIRIE 001	PRAIRIE STATE PLUMBING & HEATING,	33221	0000000000	0723	BNK5	ELEM BLDG-3 ROOFTOP UNIT		H	06/20/2023	07/20/2023	R	$375.00
							23-24			60310		$375.00
	20E103 2542 3230 00 000000			NBE CARE/UPKEEP REPAIR MAINT.								$375.00
PRAIRIE 001	PRAIRIE STATE PLUMBING & HEATING,	33324	0000000000	0723	BNK5	JH/HS BLDG-CONF ROOM A/C NOT WORKING		H	06/30/2023	07/20/2023	R	$672.88
							23-24			60310		$672.88
	20E301 2542 3230 00 000000			NBHS CARE/UPKEEP REPAIR/MAINT.								$672.88
PRAIRIE 001	PRAIRIE STATE PLUMBING & HEATING,	33325	0000000000	0723	BNK5	ELEM BLDG-WATER VALVE ROOM 308		H	06/30/2023	07/20/2023	R	$515.00
							23-24			60310		$515.00
	20E103 2542 3230 00 000000			NBE CARE/UPKEEP REPAIR MAINT.								$515.00

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
						NUMBER OF INVOICES: 4						**$2,891.61**
PRESENCE000	PRESENCELEARNING. INC	INV61221	0000000000	0723	BNK5	DOCUMENTATION AND PLANNING		H	07/07/2023	07/20/2023	A	$195.00
							23-24			232400023		$195.00
	10E000 4120 6000 00 000000					SPECIAL PROGRAMS TUITION						$195.00
PRESENCE000	PRESENCELEARNING. INC	INV61565	0000000000	0723	BNK5	Q4 MONTHLY COMMITMENT		H	07/14/2023	07/20/2023	A	$919.10
							23-24			232400023		$919.10
	10E000 4120 6000 00 000000					SPECIAL PROGRAMS TUITION						$919.10
						NUMBER OF INVOICES: 2						**$1,114.10**
PSIC 000	PRAIRIE STATE INS CO (PSIC)	167426.35	0000000000	0723	BNK5	PROPERTY/CASUALTY PROTECTION		H	06/26/2023	07/20/2023	A	$167,426.35
							23-24			232400024		$167,426.35
	80E000 2362 3800 00 000000					TORT PS WORKERS' COMP INS						$167,426.35
PSIC 000	PRAIRIE STATE INS CO (PSIC)	46337.22	0000000000	0723	BNK5	WORKERS COMP PROTECTION		H	06/26/2023	07/20/2023	A	$46,337.22
							23-24			232400024		$46,337.22
	10E500 1125 3800 00 000000					PRE-K PS WORK COMP/UNEMP INS						$1,237.72
	10E550 3710 3800 00 000000					PI (0-3) PS INSURANCE						$309.43
	40E000 2550 3800 00 000000					TRANSP INSURANCE						$4,641.46
	80E000 2362 3800 00 000000					TORT PS WORKERS' COMP INS						$40,148.61
						NUMBER OF INVOICES: 2						**$213,763.57**
PURT 001	PURITAN SPRING WATER	804109265	0000000000	0723	BNK5	JH BLDG-WATER		H	05/25/2023	07/20/2023	R	$65.03
							23-24			60311		$65.03
	10E202 2410 4100 00 000000					NBJH PRINCIPAL GEN SUPPLIES						$65.03
PURT 001	PURITAN SPRING WATER	804125244	0000000000	0723	BNK5	HS BLDG-WATER		H	06/21/2023	07/20/2023	R	$106.78
							23-24			60311		$106.78
	10E301 2410 4100 00 000000											$106.78

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
PURT 001	PURITAN SPRING WATER	804125391	0000000000	0723	BNK5	JH BLDG-WATER		H	06/21/2023	07/20/2023	R	$73.53
							23-24			60311		$73.53
	10E202 2410 4100 00 000000			NBJH PRINCIPAL GEN SUPPLIES								$73.53
PURT 001	PURITAN SPRING WATER	804133568	0000000000	0723	BNK5	TRANS-WATER DISPENSER		H	07/05/2023	07/20/2023	R	$7.50
							23-24			60311		$7.50
	40E000 2552 4100 00 000000			TRANSP VS GEN SUPPLIES								$7.50
PURT 001	PURITAN SPRING WATER	804134584	0000000000	0723	BNK5	DISTRICT OFFICE-WATER		H	07/06/2023	07/20/2023	R	$21.00
							23-24			60311		$21.00
	10E000 2321 4100 00 000000			SUPINT. OFFICE GEN SUPP								$21.00
PURT 001	PURITAN SPRING WATER	804141573	0000000000	0823	BNK5	JH BLDG-WATER		B	07/20/2023	08/17/2023	R	$8.50
							23-24					$8.50
	10E202 2410 4100 00 000000			NBJH PRINCIPAL GEN SUPPLIES								$8.50
						NUMBER OF INVOICES: 6						**$282.34**
QUALEI 000	QUALITY ELEVATOR INSPECTIONS, INC	6827	0000000000	0723	BNK5	CHAIR LIFT INSPECTIONS IN JH/H AND ELEM		H	07/11/2023	07/20/2023	R	$1,950.00
							23-24			60312		$1,950.00
	20E103 2542 3230 00 000000			NBE CARE/UPKEEP REPAIR MAINT.								$650.00
	20E301 2542 3230 00 000000			NBHS CARE/UPKEEP REPAIR/MAINT.								$1,300.00
						NUMBER OF INVOICES: 1						**$1,950.00**
QUAVMWM 000	QUAVER'S MARVELOUS WORLD OF MUSIC	QK5-01-011	1032024002	0723	BNK5	BARRETT-MUSIC CURRICULUM	P	H	07/10/2023	07/20/2023	R	$1,800.00
							23-24			60313		$1,800.00
	100	BARRETT- MUSICAL SUPPLIES							1.00			$1,800.00
	10E103 1113 4100 00 000000			NBE SM GENERAL SUPPLIES								$1,800.00
						NUMBER OF INVOICES: 1						**$1,800.00**
RADFOBRA000	RADFORD, BRANDON	134.93	6022024000	0723	BNK5	MILEAGE-BLOOMINGTON	P	H	06/20/2023	07/20/2023	A	$134.93

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
RADFOBRA000	RADFORD, BRANDON	134.93	******CONTINUED******									
							23-24			232400025		$134.93
	100	RADFORD -JH PRINCIPAL TRAVEL							1.00			$134.93
	10E202 2410 3320 00 000000					NBJH PRINCIPAL TRAVEL						$134.93
						NUMBER OF INVOICES: 1						**$134.93**
REGIONAL005	REGIONAL OFFICE OF ED #48	10.00	0000000000	50	BNK2	TRANS-BUS DRIVER TRAINING-HARBAUGH		H	07/13/2023	07/31/2023	R	$10.00
							23-24			104817		$10.00
	40E000 2552 4100 00 000000					TRANSP VS GEN SUPPLIES						$10.00
						NUMBER OF INVOICES: 1						**$10.00**
REPUBLIC000	REPUBLIC SERVICES	0352-002902804	0000000000	0723	BNK5	GARBAGE-DISPOSAL SERVICES		H	06/30/2023	07/20/2023	R	$1,256.07
							23-24			60314		$1,256.07
	20E103 2542 3210 00 000000					NBE CARE/UPKEEP SANITATION						$502.43
	20E301 2542 3210 00 000000					NBHS CARE/UPKEEP SANITATION						$502.43
	40E000 2552 3210 00 000000					TRANS PS SANITATION SERV						$251.21
REPUBLIC000	REPUBLIC SERVICES	0352-002908009	0000000000	0823	BNK5	GARBAGE-DISPOSAL SERVICES		B	07/31/2023	08/17/2023	R	$1,256.07
							23-24					$1,256.07
	20E103 2542 3210 00 000000					NBE CARE/UPKEEP SANITATION						$502.43
	20E301 2542 3210 00 000000					NBHS CARE/UPKEEP SANITATION						$502.43
	40E000 2552 3210 00 000000					TRANS PS SANITATION SERV						$251.21
						NUMBER OF INVOICES: 2						**$2,512.14**
REYNOMAD000	REYNOLDS, MADISON	386.00	6032023039	0723	BNK5	PROFESSIONAL DEVELOPMENT ALLOCATION - 22-23 REYNOLDS	P	H	06/27/2023	07/20/2023	A	$386.00
							23-24			232400026		$386.00
	100	PROFESSIONAL DEVELOPMENT ALLOCATION - 22-23 - REYNOLDS							1.00			$386.00
	10E103 2213 3320 00 000000					NBE WRKSHOP TRAVEL						$386.00

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
REYNOMAD000	REYNOLDS, MADISON	750.00	6032023038	0723	BNK5	TUITION REIMBURSEMENT - 22-23 - REYNOLDS	P	H	06/27/2023	07/20/2023	A	$750.00
							23-24			232400026		$750.00
	100	PROFESSIONAL DEVELOPMENT ALLOCATION - 22-23 REYNOLDS							1.00			$750.00
	10E103 1113 2300 00 000000				NBE BEN TUITION REIMB							$750.00
						NUMBER OF INVOICES: 2						**$1,136.00**
RIDDALA 000	RIDDELL/ALL AMERICAN SPORTS CORP	60475518	7002024027	0723	BNK5	DAMBACHER - FOOTBALL PADS & HELMET RECONDITIONING	P	H	04/19/2023	07/20/2023	R	$12,564.95
							23-24			60315		$12,564.95
	100	DAMBACHER - FOOTBALL PADS & HELMET RECONDITIONING							1.00			$12,564.95
	80E000 2365 3230 00 000000				TORT PS HELMET RECONDITIONING							$12,564.95
						NUMBER OF INVOICES: 1						**$12,564.95**
ROAR POS000	ROAR POSTAL SUPPLIES	2023-3147	6012024002	0823	BNK5	RED INK CARTRIDGE	P	B	08/02/2023	08/17/2023	W	$109.93
							23-24			202300064		$109.93
	100	LLEWELLYN- PRINCIPAL'S OFFICE SUPPLIES/ENVELOPES/LAMINATING FILM							1.00			$109.93
	10E305 2410 4100 00 000000				NBHS PRINCIPAL GEN SUPPLIES							$109.93
						NUMBER OF INVOICES: 1						**$109.93**
ROCTE 000	REGIONAL OFFICE OF CAREER & TECHNI	FY24	3012024031	0823	BNK5	LLEWELLYN- ROCTE LOCAL MATCH	P	B	07/31/2023	08/17/2023	R	$500.00
							23-24					$500.00
	100	LLEWELLYN- ROCTE LOCAL MATCH							1.00			$500.00
	10E301 1117 6400 00 000000				NBHS DUES & FEES							$500.00
						NUMBER OF INVOICES: 1						**$500.00**
RUBEI 001	RUBY ELECTRIC INC.	57739	0000000000	0723	BNK5	ELEM BLDG-LED EMERG LIGHTS		H	06/20/2023	07/20/2023	R	$1,131.75

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
RUBEI 001	RUBY ELECTRIC INC.	57739	******CONTINUED******										
								23-24			60316		$1,131.75
	20E103 2542 3900 00 000000												$1,131.75
						NUMBER OF INVOICES: 1							**$1,131.75**
RUGGAS 000	RUGGLESS AUTO SERVICE CENTER INC.	91241	0000000000	0723	BNK5	TRANS-REAL LATERAL ARM AND SWAY BAR ALIGNMENT			H	06/08/2023	07/20/2023	R	$455.20
								23-24			60317		$455.20
	40E000 2552 3230 00 000000				TRANS PS RPR & MAINT								$455.20
RUGGAS 000	RUGGLESS AUTO SERVICE CENTER INC.	91328	0000000000	0823	BNK5	TRANS-BUS A/C RECHARGE			B	06/23/2023	08/17/2023	R	$526.30
								23-24					$526.30
	40E000 2552 3230 00 000000				TRANS PS RPR & MAINT								$526.30
RUGGAS 000	RUGGLESS AUTO SERVICE CENTER INC.	91428	0000000000	0723	BNK5	TRANS-WHEEL ALIGNMENT			H	07/07/2023	07/20/2023	R	$109.00
								23-24			60317		$109.00
	40E000 2552 3230 00 000000				TRANS PS RPR & MAINT								$109.00
RUGGAS 000	RUGGLESS AUTO SERVICE CENTER INC.	91450	0000000000	0823	BNK5	TRANS-RECHARGE A/C			B	07/11/2023	08/17/2023	R	$752.80
								23-24					$752.80
	40E000 2552 3230 00 000000				TRANS PS RPR & MAINT								$752.80
						NUMBER OF INVOICES: 4							**$1,843.30**
SANDS 001	SANGAMON DIESEL SERVICE	100039	0000000000	0723	BNK5	TRANS-BUS TEST-9,16,15,1,3,10,5			H	06/01/2023	07/20/2023	R	$322.00
								23-24			60318		$322.00
	40E000 2552 3190 00 000000				TRANS PS OTHER PROF SERV								$322.00
SANDS 001	SANGAMON DIESEL SERVICE	100262	0000000000	0823	BNK5	TRANS-BUS TEST-17,14,4,117			B	07/10/2023	08/17/2023	R	$175.00
								23-24					$175.00
	40E000 2552 3190 00 000000				TRANS PS OTHER PROF SERV								$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 / 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						**$497.00**
SANGMROE000	SANGAMON-MENARD CO. R O E	240810	0000000000	0823	BNK5	TRANS-CERT TRAINING-3 DRIVERS		B	07/25/2023	08/17/2023	R	$30.00
							23-24					$30.00
	40E000 2552 3140 00 000000				TRANS PS PROF SERVICES							$30.00
SANGMROE000	SANGAMON-MENARD CO. R O E	29-16-0623	0000000000	0723	BNK5	FINGERPRINT/BACKGROUND BOOHER, CISCO, HARBAUGH, MORAN, RADFORD, VIOLA		H	07/07/2023	07/20/2023	R	$276.00
							23-24			60319		$276.00
	10E000 2311 6400 00 000000				SCH BD DUES & FEES							$276.00
						NUMBER OF INVOICES: 2						**$306.00**
SASED 001	SANGAMON AREA SPECIAL EDUCATION	19001	0000000000	0723	BNK5	COPY PAPER CASES		H	06/07/2023	07/20/2023	R	$11,021.50
							23-24			60320		$11,021.50
	10E103 1113 4100 00 000000				NBE SM GENERAL SUPPLIES							$6,612.90
	10E202 1115 4100 00 000000				NBJH GEN SUPPLIES							$2,204.30
	10E301 1117 4100 00 000000				NBHS GENERAL SUPPLIES							$2,204.30
SASED 001	SANGAMON AREA SPECIAL EDUCATION	202133.82	0000000000	0823	BNK5	SASED-FY24-1ST QUARTER		B	07/20/2023	08/17/2023	R	$202,133.82
							23-24					$202,133.82
	10E000 4120 6000 00 000000				SPECIAL PROGRAMS TUITION							$202,133.82
						NUMBER OF INVOICES: 2						**$213,155.32**
SAVVLC 000	SAVVAS LEARNING CO	4026965470	0000000000	0723	BNK5	JH/MATH CURRICULUM		H	06/14/2023	07/20/2023	A	$1,805.76
							23-24			232400027		$1,805.76
	10E652 1110 4200 00 000000				ESSER III SM TEXTBOOKS							$1,805.76
SAVVLC 000	SAVVAS LEARNING CO	4026992340	1032024022	0823	BNK5	ELEM BLDG-TE PKG GRADE 2 AND 3	P	B	07/12/2023	08/17/2023	A	$3,555.36
							23-24					$3,555.36

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	4026992340	******CONTINUED******									
	100	MAXEDON- EXTRA TEXTBOOKS /TEACHER MANUALS							1.00			$3,555.36
	10E103 1113 4200 00 000000			NBE TEXTBOOKS								$3,555.36
SAVVLC 000	SAVVAS LEARNING CO	4026998087	3012024021	0823	BNK5	KENNEDY- SPANISH TEXTBOOK CONSUMABLE	P	B	07/25/2023	08/17/2023	A	$114.48
							23-24					$114.48
	100	KENNEDY- SPANISH TEXTBOOK CONSUMABLE							1.00			$114.48
	10E301 1117 4200 00 000000			NBHS TEXTBOOKS								$114.48
SAVVLC 000	SAVVAS LEARNING CO	7028417242	0000000000	0723	BNK5	JH-MATH PD		H	06/12/2023	07/20/2023	A	$2,000.00
							23-24			232400027		$2,000.00
	10E601 2210 3140 00 000000			TITLE II PS TRAINING								$2,000.00
SAVVLC 000	SAVVAS LEARNING CO	7028419345	0000000000	0723	BNK5	JH-MATH CURRICULUM		H	06/13/2023	07/20/2023	A	$53,639.30
							23-24			232400027		$53,639.30
	10E652 1110 4200 00 000000			ESSER III SM TEXTBOOKS								$53,639.30
SAVVLC 000	SAVVAS LEARNING CO	7028468019	3012024021	0823	BNK5	KENNEDY- SPANISH TEXTBOOK CONSUMABLE	P	B	07/17/2023	08/17/2023	A	$3,240.00
							23-24					$3,240.00
	100	KENNEDY- SPANISH TEXTBOOK CONSUMABLE							1.00			$3,240.00
	10E301 1117 4200 00 000000			NBHS TEXTBOOKS								$3,240.00
SAVVLC 000	SAVVAS LEARNING CO	7028485435	0000000000	0823	BNK5	PROF DEVELOPMENT GRADE 9 ALGEBRA		B	07/27/2023	08/17/2023	A	$2,000.00
							23-24					$2,000.00
	10E652 1100 4200 00 000000			ESSER III SM CURRICULUM ADOPT								$2,000.00
						NUMBER OF INVOICES: 7						**$66,354.90**
SCHOLAST009	SCHOLASTIC	72023755	1032024022	0723	BNK5	PRE-K CURRICULUM	P	H	07/12/2023	07/20/2023	R	$9,646.50
							23-24			60321		$9,646.50

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
SCHOLAST009	SCHOLASTIC	72023755	******CONTINUED******									
	100	MAXEDON- EXTRA TEXTBOOKS /TEACHER MANUALS							1.00			$9,646.50
	10E103 1113 4200 00 000000				NBE TEXTBOOKS							$9,646.50
						NUMBER OF INVOICES: 1						**$9,646.50**
SCHOOL S001	SCHOOL SPECIALTY LLC	208132541804	1032024021	0823	BNK5	KRAFT ROLL, CHART PAPER, CHART TABLET	P	B	07/12/2023	08/17/2023	R	$342.52
							23-24					$342.52
	100	MAXEDON-CLASSROOM SUPPLIES FOR ALL ROOMS							1.00			$342.52
	10E103 1113 4100 00 000000				NBE SM GENERAL SUPPLIES							$342.52
SCHOOL S001	SCHOOL SPECIALTY LLC	208132542433	1032024015	0823	BNK5	CONSTRUCTION PAPER	P	B	07/11/2023	08/17/2023	R	$692.60
							23-24					$692.60
	100	MAXEDON- COLORED PAPER/PLAN BOOKS & GRADE BOOKS							1.00			$692.60
	10E103 1113 4100 00 000000				NBE SM GENERAL SUPPLIES							$692.60
SCHOOL S001	SCHOOL SPECIALTY LLC	208132542726	1032024015	0823	BNK5	CLASS GRADE BOOKS	P	B	07/11/2023	08/17/2023	R	$69.96
							23-24					$69.96
	100	MAXEDON- COLORED PAPER/PLAN BOOKS & GRADE BOOKS							1.00			$69.96
	10E103 1113 4100 00 000000				NBE SM GENERAL SUPPLIES							$69.96
SCHOOL S001	SCHOOL SPECIALTY LLC	308104311252	1032024021	0823	BNK5	MAXEDON EXTRA TEACHER ROOM SUPPLIES	P	B	07/17/2023	08/17/2023	R	$1,895.37
							23-24					$1,895.37
	100	MAXEDON-CLASSROOM SUPPLIES FOR ALL ROOMS							1.00			$1,895.37
	10E103 1113 4100 00 000000				NBE SM GENERAL SUPPLIES							$1,895.37

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
SCHOOL S001	SCHOOL SPECIALTY LLC	308104327589	3012024041	0823	BNK5	KENNEDY-SPANISH GEN SUPPLIES	P	B	07/31/2023	08/17/2023	R	$243.51
							23-24					$243.51
	100	KENNEDY-SPANISH GEN SUPPLIES							1.00			$243.51
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								$243.51
						NUMBER OF INVOICES: 5						**$3,243.96**
SCREENCA000	SCREENCASTIFY LLC	SC-693782	0312024000	0823	BNK5	LLEWELLYN-SCREENCASTIFY	P	B	07/31/2023	08/17/2023	A	$1,300.00
							23-24					$1,300.00
	100	LLEWELLYN-SCREENCASTIFY							1.00			$1,300.00
	10E000 2225 4700 00 000000			TECH SM SOFTWARE								$1,300.00
						NUMBER OF INVOICES: 1						**$1,300.00**
SECRETAR000	SECRETARY OF STATE - ILLINOIS	12.00	0000000000	50	BNK2	TRANS-PERMIT-GILBERT, S. NUEMAN, K. NEUMAN		H	07/10/2023	07/31/2023	R	$12.00
							23-24			104816		$12.00
	40E000 2552 3190 00 000000			TRANS PS OTHER PROF SERV								$12.00
SECRETAR000	SECRETARY OF STATE - ILLINOIS	12.00	0000000000	073123	BNK2	TRANS-PERMIT-GILBERT, S. NUEMAN, K. NEUMAN		H	07/10/2023	07/31/2023	V	$12.00
							23-24			104816		$12.00
	40E000 2552 3190 00 000000			TRANS PS OTHER PROF SERV								$12.00
SECRETAR000	SECRETARY OF STATE - ILLINOIS	12.00	0000000000	073123	BNK2	TRANS-PERMIT-GILBERT, S. NUEMAN, K. NEUMAN		H	07/10/2023	07/31/2023	R	$8.00
							23-24			104816		$8.00
	40E000 2552 3190 00 000000			TRANS PS OTHER PROF SERV								$8.00
SECRETAR000	SECRETARY OF STATE - ILLINOIS	4.50	0000000000	0823	BNK5	TRANS-PERMIT- BALLENGER		B	07/21/2023	08/17/2023	W	$4.50
							23-24			26638147		$4.50
	40E000 2552 3190 00 000000			TRANS PS OTHER PROF SERV								$4.50

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: 4						**$12.50**
SECURLY 000	SECURLY	120380	0312024001	0823	BNK5	LLEWELLYN-EHALLPASS	P	B	08/03/2023	08/17/2023	A	$1,665.00
							23-24					$1,665.00
	100	LLEWELLYN-EHALLPASS							1.00			$1,665.00
	10E000 2225 4700 00 000000			TECH SM SOFTWARE								$1,665.00
						NUMBER OF INVOICES: 1						**$1,665.00**
SEESAW 000	SEESAW	2023-83612	0312024012	0823	BNK5	MAXEDON-SEESAW	P	B	08/04/2023	08/17/2023	A	$2,500.00
							23-24					$2,500.00
	100	MAXEDON							1.00			$2,500.00
	10E000 2225 4700 00 000000			TECH SM SOFTWARE								$2,500.00
						NUMBER OF INVOICES: 1						**$2,500.00**
SENIC 001	SENTINEL INSECT CONTROL	316834	0000000000	0723	BNK5	JH/HS BLDG-PEST CONTROL		H	07/01/2023	07/20/2023	R	$76.00
							23-24			60322		$76.00
	20E301 2542 3210 00 000000			NBHS CARE/UPKEEP SANITATION								$76.00
SENIC 001	SENTINEL INSECT CONTROL	316835	0000000000	0723	BNK5	ELEM BLDG-PEST CONTROL		H	07/01/2023	07/20/2023	R	$46.00
							23-24			60322		$46.00
	20E103 2542 3210 00 000000			NBE CARE/UPKEEP SANITATION								$46.00
SENIC 001	SENTINEL INSECT CONTROL	317918	0000000000	0823	BNK5	JH/HS BLDG-PEST CONTROL		B	08/01/2023	08/17/2023	W	$76.00
							23-24			202300065		$76.00
	20E301 2542 3210 00 000000			NBHS CARE/UPKEEP SANITATION								$76.00
SENIC 001	SENTINEL INSECT CONTROL	317919	0000000000	0823	BNK5	ELEM BLDG-PEST CONTROL		B	08/01/2023	08/17/2023	R	$46.00
							23-24					$46.00
	20E103 2542 3210 00 000000			NBE CARE/UPKEEP SANITATION								$46.00
						NUMBER OF INVOICES: 4						**$244.00**
SHEPPT 000	SHEPPARD TRUCKING	0806	0000000000	0823	BNK5	REMOVAL OF ASPHALT FROM		B	08/08/2023	08/17/2023	R	$1,300.00

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
SHEPPT	000 SHEPPARD TRUCKING	0806	******CONTINUED******									
						TENNIS COURT						
							23-24					$1,300.00
	20E301 2542 5300 00 000000				NBHS IMPROVE OTHER THAN BLDGS.							$1,300.00
						NUMBER OF INVOICES: 1						**$1,300.00**
SHERW	001 SHERWIN-WILLIAMS	1456-1	0000000000	0723	BNK5	JH/HS BLDG-PAINT		H	06/28/2023	07/20/2023	R	$754.14
							23-24			60323		$754.14
	20E301 2542 4100 00 000000				NBHS BLDGS GEN SUPPLIES							$754.14
SHERW	001 SHERWIN-WILLIAMS	3665-1	0000000000	0723	BNK5	JH/HS-PAINT ADJUSTMENT		H	07/12/2023	07/20/2023	R	$-385.62
							23-24			60323		$-385.62
	20E301 2542 4100 00 000000				NBHS BLDGS GEN SUPPLIES							$-385.62
SHERW	001 SHERWIN-WILLIAMS	3666-9	0000000000	0723	BNK5	JH/HS BLDG-ORDER ADJUSTMENT		H	07/12/2023	07/20/2023	R	$-555.61
							23-24			60323		$-555.61
	20E301 2542 4100 00 000000				NBHS BLDGS GEN SUPPLIES							$-555.61
SHERW	001 SHERWIN-WILLIAMS	3685-9	0000000000	0723	BNK5	JH/HS BLDG-PAINT		H	07/12/2023	07/20/2023	R	$222.88
							23-24			60323		$222.88
	20E301 2542 4100 00 000000				NBHS BLDGS GEN SUPPLIES							$222.88
						NUMBER OF INVOICES: 4						**$35.79**
SKY	001 SKYWARD	0000222713	0000000000	0723	BNK5	ANNUAL LICENSE FEE		H	07/01/2023	07/20/2023	A	$49,198.00
							23-24			232400028		$49,198.00
	10E000 2225 4700 00 000000				TECH SM SOFTWARE							$49,198.00
						NUMBER OF INVOICES: 1						**$49,198.00**
SOUCP	001 SOUTH COUNTY PUBLICATIONS, LTD	50.00	0000000000	0723	BNK5	NEW BERLIN UNIT OFFICE NB BEE RENEWAL		H	06/26/2023	07/20/2023	A	$50.00
							23-24			232400029		$50.00

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
SOUCP 001	SOUTH COUNTY PUBLICATIONS, LTD	50.00	******CONTINUED******									
	10E000 2311 3900 00 000000			SCH BD OTHER PURCH. SERVICES								$50.00
SOUCP 001	SOUTH COUNTY PUBLICATIONS, LTD	50.00'	0000000000	0723	BNK5	NEW BERLIN ELEM NB BEE RENEWAL		H	06/26/2023	07/20/2023	A	$50.00
							23-24			232400029		$50.00
	10E103 2410 3900 00 000000											$50.00
						NUMBER OF INVOICES: 2						**$100.00**
SPRINT -000	SPRINT - TMOBILE	464593457-044	0000000000	0723	BNK5	COMMUNICATION FOR CAFE		H	07/10/2023	07/20/2023	W	$3.77
							23-24			34570723		$3.77
	20E000 2542 3400 00 000000			OPS MAINT. UPKEEP BLDG COMMUN.								$3.77
SPRINT -000	SPRINT - TMOBILE	464593457-045	0000000000	0823	BNK5	COMMUNICATION FOR CAFE		B	07/30/2023	08/17/2023	W	$18.77
							23-24			34570823		$18.77
	20E000 2542 3400 00 000000			OPS MAINT. UPKEEP BLDG COMMUN.								$18.77
						NUMBER OF INVOICES: 2						**$22.54**
STOCKJAS000	STOCKTON, JASON	1460	0000000000	50	BNK2	22/23-ADDED TO TOP OF THE SOFTBALL DUGOUT TO MAKE IT TALLER		H	06/20/2023	07/31/2023	R	$2,000.00
							22-23			104815		$2,000.00
	20E301 2542 5200 00 000000			NBHS CARE/UPKEEP BLDGS		NONEM						$2,000.00
						NUMBER OF INVOICES: 1						**$2,000.00**
SYMMETRY000	SYMMETRY ENERGY SERVICES, INC	16824404	0000000000	0723	BNK5	JH/HS BLDG-NATURAL GAS		H	07/19/2023	07/20/2023	R	$2.08
							23-24			60324		$2.08
	20E301 2542 4650 00 000000			JH/HS SM NATURAL GAS								$2.08
SYMMETRY000	SYMMETRY ENERGY SERVICES, INC	16858754	0000000000	0823	BNK5	JH/HS BLDG-NATURAL GAS		B	07/25/2023	08/17/2023	W	$29.26
							23-24			213003		$29.26

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
SYMMETRY000	SYMMETRY ENERGY SERVICES, INC	16858754	******CONTINUED******									
	20E301 2542 4650 00 000000			JH/HS SM NATURAL GAS								$29.26
						NUMBER OF INVOICES: 2						**$31.34**
T & S AU000	T & S AUTO SALES	017386	0000000000	0723	BNK5	TOW FROM NB TO WAVERLY MOUNT AND BALANCE 4 TIRES	H		07/06/2023	07/20/2023	R	$681.37
							23-24			60325		$681.37
	40E000 2552 4190 00 000000			TRANSP VS PARTS SUPPLIES								$681.37
						NUMBER OF INVOICES: 1						**$681.37**
T-MOBILE000	T-MOBILE	983463561-JULY	0000000000	0823	BNK5	SERVICE FOR 7/1/23-7/31/23	B		08/08/2023	08/17/2023	R	$60.00
							23-24					$60.00
	20E000 2542 3400 00 000000			OPS MAINT. UPKEEP BLDG COMMUN.								$60.00
T-MOBILE000	T-MOBILE	983463561-JUNE	0000000000	0723	BNK5	SERVICE FOR 5/19/23-6/18/23	H		07/11/2023	07/20/2023	R	$60.00
							23-24			60326		$60.00
	20E000 2542 3400 00 000000			OPS MAINT. UPKEEP BLDG COMMUN.								$60.00
						NUMBER OF INVOICES: 2						**$120.00**
TEACHIN 000	TEACHER INNOVATIONS, INC	887670	0312024016	0723	BNK5	MAXEDON-PLANBOOK	P	H	06/06/2023	07/20/2023	A	$480.00
							23-24			232400030		$480.00
	100	MAXEDON-PLANBOOK							1.00			$480.00
	10E000 2225 4700 00 000000			TECH SM SOFTWARE								$480.00
						NUMBER OF INVOICES: 1						**$480.00**
TEXAS LI000	TEXAS LIFE INSURANCE CO.	20230301ADAFA3	0000000000	073123	BNK5	Payroll accrual	H		03/01/2023	07/31/2023	V	$244.65
							23-24			202200472		$244.65
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$215.44
	40L000 4581 0000 00 000000											$29.21

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	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
TEXAS LI000	TEXAS LIFE INSURANCE CO.	20230301ADAFA3	0000000000	073123	BNK5	Payroll accrual			H	03/01/2023	07/31/2023	W	$244.65
								23-24			202300045		$244.65
	10L000 4581 0000 00 000000				AM	FIDELITY SUPPLEMENTAL W/H							$215.44
	40L000 4581 0000 00 000000												$29.21
TEXAS LI000	TEXAS LIFE INSURANCE CO.	20230315ADAFA3	0000000000	073123	BNK5	Payroll accrual			H	03/15/2023	07/31/2023	V	$244.65
								23-24			202200472		$244.65
	10L000 4581 0000 00 000000				AM	FIDELITY SUPPLEMENTAL W/H							$215.44
	40L000 4581 0000 00 000000												$29.21
TEXAS LI000	TEXAS LIFE INSURANCE CO.	20230315ADAFA3	0000000000	073123	BNK5	Payroll accrual			H	03/15/2023	07/31/2023	W	$244.62
								23-24			202300045		$244.62
	10L000 4581 0000 00 000000				AM	FIDELITY SUPPLEMENTAL W/H							$215.41
	40L000 4581 0000 00 000000												$29.21
TEXAS LI000	TEXAS LIFE INSURANCE CO.	20230315ADJ	0000000000	073123	BNK5	Payroll accrual adjustment			H	03/15/2023	07/31/2023	V	$21.47
								23-24			202200472		$21.47
	10L000 4577 0000 00 000000												$21.48
	40L000 4577 0000 00 000000												$-0.01
TEXAS LI000	TEXAS LIFE INSURANCE CO.	20230630ADAFA3	0000000000	P9	BNK5	Payroll accrual			H	06/30/2023	06/30/2023	W	$146.14
								23-24			202300011		$146.14
	10L000 4581 0000 00 000000				AM	FIDELITY SUPPLEMENTAL W/H							$146.14
TEXAS LI000	TEXAS LIFE INSURANCE CO.	20230630BDAFA3	0000000000	P9	BNK5	Payroll accrual			H	06/30/2023	06/30/2023	W	$38.66
								23-24			202300011		$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.	20230714ADAFA3	0000000000	P9	BNK5	Payroll accrual			H	07/14/2023	07/14/2023	W	$146.14
								23-24			202300011		$146.14
	10L000 4581 0000 00 000000				AM	FIDELITY SUPPLEMENTAL W/H							$146.14

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
TEXAS LI000	TEXAS LIFE INSURANCE CO.	20230714BDAFA3	0000000000	P9	BNK5	Payroll accrual		H	07/14/2023	07/14/2023	W	$0.86
							23-24			202300011		$0.86
	10L000 4581 0000 00 000000			AM	FIDELITY SUPPLEMENTAL W/H							$-28.35
	40L000 4581 0000 00 000000											$29.21
TEXAS LI000	TEXAS LIFE INSURANCE CO.	20230715ADJ	0000000000	P9	BNK5	Payroll accrual adjustment		H	07/15/2023	07/15/2023	W	$18.87
							23-24			202300011		$18.87
	10L000 4577 0000 00 000000											$18.88
	40L000 4577 0000 00 000000											$-0.01
TEXAS LI000	TEXAS LIFE INSURANCE CO.	20230801ADAFA3	0000000000	P9	BNK5	Payroll accrual		B	08/01/2023	08/01/2023	W	$146.14
							23-24			202300034		$146.14
	10L000 4581 0000 00 000000			AM	FIDELITY SUPPLEMENTAL W/H							$146.14
TEXAS LI000	TEXAS LIFE INSURANCE CO.	20230801BDAFA3	0000000000	P9	BNK5	Payroll accrual		B	08/01/2023	08/01/2023	W	$29.21
							23-24			202300045		$29.21
	40L000 4581 0000 00 000000											$29.21
TEXAS LI000	TEXAS LIFE INSURANCE CO.	20230815ADAFA3	0000000000	P9	BNK5	Payroll accrual		B	08/15/2023	08/15/2023	W	$146.14
							23-24			202300045		$146.14
	10L000 4581 0000 00 000000			AM	FIDELITY SUPPLEMENTAL W/H							$146.14
TEXAS LI000	TEXAS LIFE INSURANCE CO.	SOSPMT	0000000000	073123	BNK5	Payroll accrual		H	06/30/2023	07/31/2023	W	$489.27
							23-24			202300045		$489.27
	10L000 4581 0000 00 000000			AM	FIDELITY SUPPLEMENTAL W/H							$489.27
						NUMBER OF INVOICES: 14						**$1,139.93**
THIS 001	THIS	20221115CDT88EE	0000000000	073123	BNK5	Payroll accrual		H	11/15/2022	07/31/2023	V	$6.49
							23-24			202200297		$6.49
	10L000 4511 0000 00 000000											$6.49
THIS 001	THIS	20221115CDT88EE	0000000000	073123	BNK5	Payroll accrual		H	11/15/2022	07/31/2023	W	$6.49
							23-24			202300054		$6.49

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	20221115CDT88EE	******CONTINUED******									
	10L000 4511 0000 00 000000											$6.49
THIS	001 THIS	20221115CFT66EE	0000000000	073123	BNK5	Payroll accrual		H	11/15/2022	07/31/2023	V	$4.84
							23-24			202200297		$4.84
	10L000 4510 0000 00 000000											$4.84
THIS	001 THIS	20221115CFT66EE	0000000000	073123	BNK5	Payroll accrual		H	11/15/2022	07/31/2023	W	$4.84
							23-24			202300054		$4.84
	10L000 4510 0000 00 000000											$4.84
THIS	001 THIS	20221201ADT88EE	0000000000	073123	BNK5	Payroll accrual		H	12/01/2022	07/31/2023	V	$1,610.13
							23-24			202200297		$1,610.13
	10L000 4511 0000 00 000000											$1,609.45
	40L000 4511 0000 00 000000											$0.68
THIS	001 THIS	20221201ADT88EE	0000000000	073123	BNK5	Payroll accrual		H	12/01/2022	07/31/2023	W	$1,610.13
							23-24			202300054		$1,610.13
	10L000 4511 0000 00 000000											$1,609.45
	40L000 4511 0000 00 000000											$0.68
THIS	001 THIS	20221201ADT88SB	0000000000	073123	BNK5	Payroll accrual		H	12/01/2022	07/31/2023	V	$37.51
							23-24			202200297		$37.51
	10L000 4511 0000 00 000000											$37.51
THIS	001 THIS	20221201ADT88SB	0000000000	073123	BNK5	Payroll accrual		H	12/01/2022	07/31/2023	W	$37.51
							23-24			202300054		$37.51
	10L000 4511 0000 00 000000											$37.51
THIS	001 THIS	20221201ADT88SS	0000000000	073123	BNK5	Payroll accrual		H	12/01/2022	07/31/2023	V	$64.45
							23-24			202200297		$64.45
	10L000 4511 0000 00 000000											$64.45

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER	BATCH / DISC AMT	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	20221201ADT88SS	0000000000	073123	BNK5	Payroll accrual		H	12/01/2022	07/31/2023	W	$64.45
							23-24			202300054		$64.45
	10L000 4511 0000 00 000000											$64.45
THIS	001 THIS	20221201ADT88TA	0000000000	073123	BNK5	Payroll accrual		H	12/01/2022	07/31/2023	V	$135.96
							23-24			202200297		$135.96
	10L000 4511 0000 00 000000											$135.96
THIS	001 THIS	20221201ADT88TA	0000000000	073123	BNK5	Payroll accrual		H	12/01/2022	07/31/2023	W	$135.96
							23-24			202300054		$135.96
	10L000 4511 0000 00 000000											$135.96
THIS	001 THIS	20221201ADT92SU	0000000000	073123	BNK5	Payroll accrual		H	12/01/2022	07/31/2023	V	$106.77
							23-24			202200297		$106.77
	10L000 4511 0000 00 000000											$106.77
THIS	001 THIS	20221201ADT92SU	0000000000	073123	BNK5	Payroll accrual		H	12/01/2022	07/31/2023	W	$106.77
							23-24			202300054		$106.77
	10L000 4511 0000 00 000000											$106.77
THIS	001 THIS	20221201AFT66AJ	0000000000	073123	BNK5	Payroll accrual		H	12/01/2022	07/31/2023	V	$0.00
							23-24			202200297		$0.00
	10L000 4510 0000 00 000000											$0.00
THIS	001 THIS	20221201AFT66AJ	0000000000	073123	BNK5	Payroll accrual		H	12/01/2022	07/31/2023	W	$0.00
							23-24			202300054		$0.00
	10L000 4510 0000 00 000000											$0.00
THIS	001 THIS	20221201AFT66EE	0000000000	073123	BNK5	Payroll accrual		H	12/01/2022	07/31/2023	V	$1,198.68
							23-24			202200297		$1,198.68
	10L000 4510 0000 00 000000											$1,198.18
	40L000 4510 0000 00 000000											$0.50

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	20221201AFT66EE	0000000000	073123	BNK5	Payroll accrual		H	12/01/2022	07/31/2023	W	$1,198.68
							23-24			202300054		$1,198.68
	10L000 4510 0000 00 000000											$1,198.18
	40L000 4510 0000 00 000000											$0.50
THIS	001 THIS	20221201AFT66SB	0000000000	073123	BNK5	Payroll accrual		H	12/01/2022	07/31/2023	V	$28.74
							23-24			202200297		$28.74
	10L000 4510 0000 00 000000											$28.74
THIS	001 THIS	20221201AFT66SB	0000000000	073123	BNK5	Payroll accrual		H	12/01/2022	07/31/2023	W	$28.74
							23-24			202300054		$28.74
	10L000 4510 0000 00 000000											$28.74
THIS	001 THIS	20221201AFT66SS	0000000000	073123	BNK5	Payroll accrual		H	12/01/2022	07/31/2023	V	$48.01
							23-24			202200297		$48.01
	10L000 4510 0000 00 000000											$48.01
THIS	001 THIS	20221201AFT66SS	0000000000	073123	BNK5	Payroll accrual		H	12/01/2022	07/31/2023	W	$48.01
							23-24			202300054		$48.01
	10L000 4510 0000 00 000000											$48.01
THIS	001 THIS	20221201AFT66TA	0000000000	073123	BNK5	Payroll accrual		H	12/01/2022	07/31/2023	V	$101.22
							23-24			202200297		$101.22
	10L000 4510 0000 00 000000											$101.22
THIS	001 THIS	20221201AFT66TA	0000000000	073123	BNK5	Payroll accrual		H	12/01/2022	07/31/2023	W	$101.22
							23-24			202300054		$101.22
	10L000 4510 0000 00 000000											$101.22
THIS	001 THIS	20221201AFT69SU	0000000000	073123	BNK5	Payroll accrual		H	12/01/2022	07/31/2023	V	$79.49
							23-24			202200297		$79.49
	10L000 4510 0000 00 000000											$79.49

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
THIS	001 THIS	20221201AFT69SU	0000000000	073123	BNK5	Payroll accrual		H	12/01/2022	07/31/2023	W	$47.28
							23-24			202300054		$47.28
	10L000 4510 0000 00 000000											$47.28
THIS	001 THIS	20230630ADT88EE	0000000000	P1	BNK5	Payroll accrual		H	06/30/2023	06/30/2023	W	$1,503.02
							23-24			202300004		$1,503.02
	10L000 4511 0000 00 000000											$1,503.02
THIS	001 THIS	20230630ADT88SS	0000000000	P1	BNK5	Payroll accrual		H	06/30/2023	06/30/2023	W	$58.70
							23-24			202300004		$58.70
	10L000 4511 0000 00 000000											$58.70
THIS	001 THIS	20230630ADT88TA	0000000000	P1	BNK5	Payroll accrual		H	06/30/2023	06/30/2023	W	$135.96
							23-24			202300004		$135.96
	10L000 4511 0000 00 000000											$135.96
THIS	001 THIS	20230630ADT92SU	0000000000	P1	BNK5	Payroll accrual		H	06/30/2023	06/30/2023	W	$106.77
							23-24			202300004		$106.77
	10L000 4511 0000 00 000000											$106.77
THIS	001 THIS	20230630AFT66AJ	0000000000	P1	BNK5	Payroll accrual		H	06/30/2023	06/30/2023	W	$0.00
							23-24			202300004		$0.00
	10L000 4510 0000 00 000000											$0.00
THIS	001 THIS	20230630AFT66EE	0000000000	P1	BNK5	Payroll accrual		H	06/30/2023	06/30/2023	W	$1,119.33
							23-24			202300004		$1,119.33
	10L000 4510 0000 00 000000											$1,119.33
THIS	001 THIS	20230630AFT66SS	0000000000	P1	BNK5	Payroll accrual		H	06/30/2023	06/30/2023	W	$43.71
							23-24			202300004		$43.71
	10L000 4510 0000 00 000000											$43.71
THIS	001 THIS	20230630AFT66TA	0000000000	P1	BNK5	Payroll accrual		H	06/30/2023	06/30/2023	W	$101.22
							23-24			202300004		$101.22

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	20230630AFT66TA	******CONTINUED******									
	10L000 4510 0000 00 000000											$101.22
THIS 001	THIS	20230630AFT69SU	0000000000	P1	BNK5	Payroll accrual		H	06/30/2023	06/30/2023	W	$79.49
							23-24			202300004		$79.49
	10L000 4510 0000 00 000000											$79.49
THIS 001	THIS	20230630BDT88SS	0000000000	P2	BNK5	Payroll accrual		H	06/30/2023	06/30/2023	W	$6.06
							22-23			202200730		$6.06
	10L000 4511 0000 00 000000											$6.06
THIS 001	THIS	20230630BFT66SS	0000000000	P2	BNK5	Payroll accrual		H	06/30/2023	06/30/2023	W	$4.51
							22-23			202200730		$4.51
	10L000 4510 0000 00 000000											$4.51
THIS 001	THIS	20230714ADT88EE	0000000000	P1	BNK5	Payroll accrual		H	07/14/2023	07/14/2023	W	$1,468.82
							23-24			202300015		$1,468.82
	10L000 4511 0000 00 000000											$1,468.82
THIS 001	THIS	20230714ADT88SS	0000000000	P1	BNK5	Payroll accrual		H	07/14/2023	07/14/2023	W	$59.00
							23-24			202300015		$59.00
	10L000 4511 0000 00 000000											$59.00
THIS 001	THIS	20230714ADT88TA	0000000000	P1	BNK5	Payroll accrual		H	07/14/2023	07/14/2023	W	$97.02
							23-24			202300015		$97.02
	10L000 4511 0000 00 000000											$97.02
THIS 001	THIS	20230714ADT92SU	0000000000	P1	BNK5	Payroll accrual		H	07/14/2023	07/14/2023	W	$146.92
							23-24			202300054		$146.92
	10L000 4511 0000 00 000000											$146.92
THIS 001	THIS	20230714ADT92SU	0000000000	080723	BNK5	Payroll accrual		H	07/14/2023	08/07/2023	V	$146.92
							23-24			202300054		$146.92
	10L000 4511 0000 00 000000											$146.92

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	20230714AFT66AJ	0000000000	P1	BNK5	Payroll accrual		H	07/14/2023	07/14/2023	W	$0.00
							23-24			202300015		$0.00
	10L000 4510 0000 00 000000											$0.00
THIS	001 THIS	20230714AFT66EE	0000000000	P1	BNK5	Payroll accrual		H	07/14/2023	07/14/2023	W	$1,093.87
							23-24			202300015		$1,093.87
	10L000 4510 0000 00 000000											$1,093.87
THIS	001 THIS	20230714AFT66SS	0000000000	P1	BNK5	Payroll accrual		H	07/14/2023	07/14/2023	W	$43.94
							23-24			202300015		$43.94
	10L000 4510 0000 00 000000											$43.94
THIS	001 THIS	20230714AFT66TA	0000000000	P1	BNK5	Payroll accrual		H	07/14/2023	07/14/2023	W	$72.23
							23-24			202300015		$72.23
	10L000 4510 0000 00 000000											$72.23
THIS	001 THIS	20230714AFT69SU	0000000000	P1	BNK5	Payroll accrual		H	07/14/2023	07/14/2023	W	$109.38
							23-24			202300054		$109.38
	10L000 4510 0000 00 000000											$109.38
THIS	001 THIS	20230714AFT69SU	0000000000	080723	BNK5	Payroll accrual		H	07/14/2023	08/07/2023	V	$109.38
							23-24			202300054		$109.38
	10L000 4510 0000 00 000000											$109.38
THIS	001 THIS	20230714BDT88EE	0000000000	P1	BNK5	Payroll accrual		H	07/14/2023	07/14/2023	W	$-27.87
							23-24			202300015		$-27.87
	10L000 4511 0000 00 000000											$-27.87
THIS	001 THIS	20230714BDT88TA	0000000000	P1	BNK5	Payroll accrual		H	07/14/2023	07/14/2023	W	$29.67
							23-24			202300015		$29.67
	10L000 4511 0000 00 000000											$29.67
THIS	001 THIS	20230714BFT66EE	0000000000	P1	BNK5	Payroll accrual		H	07/14/2023	07/14/2023	W	$-20.75
							23-24			202300038		$-20.75

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	20230714BFT66EE	******CONTINUED******									
	10L000 4510 0000 00 000000											$-20.75
THIS 001	THIS	20230714BFT66TA	0000000000	P1	BNK5	Payroll accrual		H	07/14/2023	07/14/2023	W	$22.09
							23-24			202300015		$22.09
	10L000 4510 0000 00 000000											$22.09
THIS 001	THIS	20230714CDT88EE	0000000000	P1	BNK5	Payroll accrual		H	07/14/2023	07/14/2023	W	$27.87
							23-24			202300015		$27.87
	10L000 4511 0000 00 000000											$27.87
THIS 001	THIS	20230714CDT88TA	0000000000	P1	BNK5	Payroll accrual		H	07/14/2023	07/14/2023	W	$40.89
							23-24			202300054		$40.89
	10L000 4511 0000 00 000000											$40.89
THIS 001	THIS	20230714CDT88TA	0000000000	080723	BNK5	Payroll accrual		H	07/14/2023	08/07/2023	V	$40.89
							23-24			202300054		$40.89
	10L000 4511 0000 00 000000											$40.89
THIS 001	THIS	20230714CFT66EE	0000000000	P1	BNK5	Payroll accrual		H	07/14/2023	07/14/2023	W	$20.75
							23-24			202300015		$20.75
	10L000 4510 0000 00 000000											$20.75
THIS 001	THIS	20230714CFT66TA	0000000000	P1	BNK5	Payroll accrual		H	07/14/2023	07/14/2023	W	$30.44
							23-24			202300054		$30.44
	10L000 4510 0000 00 000000											$30.44
THIS 001	THIS	20230714CFT66TA	0000000000	080723	BNK5	Payroll accrual		H	07/14/2023	08/07/2023	V	$30.44
							23-24			202300054		$30.44
	10L000 4510 0000 00 000000											$30.44
THIS 001	THIS	20230714DDT88EE	0000000000	P1	BNK5	Payroll accrual		H	07/14/2023	07/14/2023	W	$1.19
							23-24			202300054		$1.19
	10L000 4511 0000 00 000000											$1.19

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	20230714DDT88EE	0000000000	080723	BNK5	Payroll accrual		H	07/14/2023	08/07/2023	V	$1.19
							23-24			202300054		$1.19
	10L000 4511 0000 00 000000											$1.19
THIS	001 THIS	20230714DFT66EE	0000000000	P1	BNK5	Payroll accrual		H	07/14/2023	07/14/2023	W	$0.88
							23-24			202300054		$0.88
	10L000 4510 0000 00 000000											$0.88
THIS	001 THIS	20230714DFT66EE	0000000000	080723	BNK5	Payroll accrual		H	07/14/2023	08/07/2023	V	$0.88
							23-24			202300054		$0.88
	10L000 4510 0000 00 000000											$0.88
THIS	001 THIS	20230715THIS	0000000000	080323	BNK5	Payroll accrual		H	07/15/2023	08/07/2023	W	$327.63
							23-24			202300054		$327.63
	10L000 4511 0000 00 000000											$327.63
THIS	001 THIS	20230801ADT88EE	0000000000	P1	BNK5	Payroll accrual		H	08/01/2023	08/01/2023	W	$1,468.82
							23-24			202300027		$1,468.82
	10L000 4511 0000 00 000000											$1,468.82
THIS	001 THIS	20230801ADT88SS	0000000000	P1	BNK5	Payroll accrual		H	08/01/2023	08/01/2023	W	$59.00
							23-24			202300027		$59.00
	10L000 4511 0000 00 000000											$59.00
THIS	001 THIS	20230801ADT88TA	0000000000	P1	BNK5	Payroll accrual		H	08/01/2023	08/01/2023	W	$97.02
							23-24			202300027		$97.02
	10L000 4511 0000 00 000000											$97.02
THIS	001 THIS	20230801ADT92SU	0000000000	P1	BNK5	Payroll accrual		H	08/01/2023	08/01/2023	W	$146.92
							23-24			202300027		$146.92
	10L000 4511 0000 00 000000											$146.92
THIS	001 THIS	20230801AFT66AJ	0000000000	P1	BNK5	Payroll accrual		H	08/01/2023	08/01/2023	W	$0.00
							23-24			202300027		$0.00

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
THIS 001	THIS	20230801AFT66AJ	******CONTINUED******									
	10L000 4510 0000 00 000000											$0.00
THIS 001	THIS	20230801AFT66EE	0000000000	P1	BNK5	Payroll accrual		H	08/01/2023	08/01/2023	W	$1,093.87
							23-24			202300027		$1,093.87
	10L000 4510 0000 00 000000											$1,093.87
THIS 001	THIS	20230801AFT66SS	0000000000	P1	BNK5	Payroll accrual		H	08/01/2023	08/01/2023	W	$43.94
							23-24			202300027		$43.94
	10L000 4510 0000 00 000000											$43.94
THIS 001	THIS	20230801AFT66TA	0000000000	P1	BNK5	Payroll accrual		H	08/01/2023	08/01/2023	W	$72.22
							23-24			202300027		$72.22
	10L000 4510 0000 00 000000											$72.22
THIS 001	THIS	20230801AFT69SU	0000000000	P1	BNK5	Payroll accrual		H	08/01/2023	08/01/2023	W	$109.38
							23-24			202300027		$109.38
	10L000 4510 0000 00 000000											$109.38
THIS 001	THIS	20230801BDT88EE	0000000000	P1	BNK5	Payroll accrual		H	08/01/2023	08/01/2023	W	$-27.87
							23-24			202300027		$-27.87
	10L000 4511 0000 00 000000											$-27.87
THIS 001	THIS	20230801BDT88TA	0000000000	P1	BNK5	Payroll accrual		H	08/01/2023	08/01/2023	W	$40.89
							23-24			202300027		$40.89
	10L000 4511 0000 00 000000											$40.89
THIS 001	THIS	20230801BFT66EE	0000000000	P1	BNK5	Payroll accrual		H	08/01/2023	08/01/2023	W	$-20.75
							23-24			202300027		$-20.75
	10L000 4510 0000 00 000000											$-20.75
THIS 001	THIS	20230801BFT66TA	0000000000	P1	BNK5	Payroll accrual		H	08/01/2023	08/01/2023	W	$30.44
							23-24			202300027		$30.44
	10L000 4510 0000 00 000000											$30.44

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	20230801CDT88EE	0000000000	P1	BNK5	Payroll accrual		H	08/01/2023	08/01/2023	W	$27.87
							23-24			202300027		$27.87
	10L000 4511 0000 00 000000											$27.87
THIS	001 THIS	20230801CFT66EE	0000000000	P1	BNK5	Payroll accrual		H	08/01/2023	08/01/2023	W	$20.75
							23-24			202300027		$20.75
	10L000 4510 0000 00 000000											$20.75
THIS	001 THIS	20230815ADT88EE	0000000000	P1	BNK5	Payroll accrual		B	08/15/2023	08/15/2023	W	$1,468.69
							23-24			202300038		$1,468.69
	10L000 4511 0000 00 000000											$1,468.69
THIS	001 THIS	20230815ADT88SS	0000000000	P1	BNK5	Payroll accrual		B	08/15/2023	08/15/2023	W	$59.00
							23-24			202300038		$59.00
	10L000 4511 0000 00 000000											$59.00
THIS	001 THIS	20230815ADT88TA	0000000000	P1	BNK5	Payroll accrual		B	08/15/2023	08/15/2023	W	$30.93
							23-24			202300038		$30.93
	10L000 4511 0000 00 000000											$30.93
THIS	001 THIS	20230815AFT66AJ	0000000000	P1	BNK5	Payroll accrual		B	08/15/2023	08/15/2023	W	$0.00
							23-24			202300038		$0.00
	10L000 4510 0000 00 000000											$0.00
THIS	001 THIS	20230815AFT66EE	0000000000	P1	BNK5	Payroll accrual		B	08/15/2023	08/15/2023	W	$1,093.77
							23-24			202300038		$1,093.77
	10L000 4510 0000 00 000000											$1,093.77
THIS	001 THIS	20230815AFT66SS	0000000000	P1	BNK5	Payroll accrual		B	08/15/2023	08/15/2023	W	$43.94
							23-24			202300038		$43.94
	10L000 4510 0000 00 000000											$43.94
THIS	001 THIS	20230815AFT66TA	0000000000	P1	BNK5	Payroll accrual		B	08/15/2023	08/15/2023	W	$23.03
							23-24			202300038		$23.03

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	20230815AFT66TA	******CONTINUED******									
	10L000 4510 0000 00 000000											$23.03
THIS 001	THIS	20230815BDT88EE	0000000000	P1	BNK5	Payroll accrual		B	08/15/2023	08/15/2023	W	$-27.87
							23-24			202300049		$-27.87
	10L000 4511 0000 00 000000											$-27.87
THIS 001	THIS	20230815BFT66EE	0000000000	P1	BNK5	Payroll accrual		B	08/15/2023	08/15/2023	W	$-20.75
							23-24			202300049		$-20.75
	10L000 4510 0000 00 000000											$-20.75
THIS 001	THIS	20230815CDT88EE	0000000000	P1	BNK5	Payroll accrual		B	08/15/2023	08/15/2023	W	$27.87
							23-24			202300054		$27.87
	10L000 4511 0000 00 000000											$27.87
THIS 001	THIS	20230815CFT66EE	0000000000	P1	BNK5	Payroll accrual		B	08/15/2023	08/15/2023	W	$20.75
							23-24			202300054		$20.75
	10L000 4510 0000 00 000000											$20.75
						NUMBER OF INVOICES: 89						**$12,222.69**
TOWNSEND000	TOWNSEND PRESS	432831	3012024073	0723	BNK5	BANDY-ENGLISH TEXTBOOKS (TOWNSEND PRESS)	P	H	07/10/2023	07/20/2023	R	$3,156.70
							23-24			60327		$3,156.70
	100	BANDY-ENGLISH TEXTBOOKS (TOWNSEND PRESS)							1.00			$3,156.70
	10E301 1117 6400 00 000000			NBHS DUES & FEES								$3,156.70
						NUMBER OF INVOICES: 1						**$3,156.70**
TRIIS 001	TRIAD INDUSTRIAL SUPPLY CORP	282195	0000000000	0723	BNK5	ELEM BLDG-FOAM WASH		H	06/28/2023	07/20/2023	R	$792.00
							23-24			60328		$792.00
	20E103 2542 4100 00 000000			NBE CARE/UPKEEP GEN SUPPLIES								$792.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / ACCOUNT NUMBER(S)	CATALOG	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER	BATCH	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						**$792.00**
TRS	001 TRS STATE OF ILLINOIS		20221115CFT58EE	0000000000	073123	BNK5	Payroll accrual		H	11/15/2022	07/31/2023	V	$5.10
								23-24			202200298		$5.10
	10L000 4510 0000 00 000000												$5.10
TRS	001 TRS STATE OF ILLINOIS		20221115CFT58EE	0000000000	073123	BNK5	Payroll accrual		H	11/15/2022	07/31/2023	W	$5.10
								23-24			202300055		$5.10
	10L000 4510 0000 00 000000												$5.10
TRS	001 TRS STATE OF ILLINOIS		20221115CFT94EE	0000000000	073123	BNK5	Payroll accrual		H	11/15/2022	07/31/2023	V	$64.92
								23-24			202200298		$64.92
	10L000 4510 0000 00 000000												$64.92
TRS	001 TRS STATE OF ILLINOIS		20221115CFT94EE	0000000000	073123	BNK5	Payroll accrual		H	11/15/2022	07/31/2023	W	$64.92
								23-24			202300055		$64.92
	10L000 4510 0000 00 000000												$64.92
TRS	001 TRS STATE OF ILLINOIS		20221115T58EE	0000000000	073123	BNK5	Payroll accrual		H	11/15/2022	07/31/2023	V	$1,252.37
								23-24			202200658		$1,252.37
	10L000 4510 0000 00 000000												$1,252.37
TRS	001 TRS STATE OF ILLINOIS		20221115T58EE	0000000000	073123	BNK5	Payroll accrual		H	09/01/2022	07/31/2023	W	$1,252.37
								23-24			202300055		$1,252.37
	10L000 4510 0000 00 000000												$1,252.37
TRS	001 TRS STATE OF ILLINOIS		20221115T94EE	0000000000	073123	BNK5	Payroll accrual		H	11/15/2022	07/31/2023	V	$19,432.72
								23-24			202200658		$19,432.72
	10L000 4510 0000 00 000000												$19,432.72
TRS	001 TRS STATE OF ILLINOIS		20221115T94EE	0000000000	073123	BNK5	Payroll accrual		H	11/15/2022	07/31/2023	W	$23,238.26
								23-24			202300055		$23,238.26
	10L000 4510 0000 00 000000												$23,238.26

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	20221201ADT94SB	0000000000	073123	BNK5	Payroll accrual		H	12/01/2022	07/31/2023	V	$329.95
							23-24			202200298		$329.95
	10L000 4510 0000 00 000000											$329.95
TRS	001 TRS STATE OF ILLINOIS	20221201ADT94SB	0000000000	073123	BNK5	Payroll accrual		H	12/01/2022	07/31/2023	W	$329.95
							23-24			202300055		$329.95
	10L000 4510 0000 00 000000											$329.95
TRS	001 TRS STATE OF ILLINOIS	20221201AFT58AJ	0000000000	073123	BNK5	Payroll accrual		H	12/01/2022	07/31/2023	V	$0.00
							23-24			202200298		$0.00
	10L000 4510 0000 00 000000											$0.00
TRS	001 TRS STATE OF ILLINOIS	20221201AFT58AJ	0000000000	073123	BNK5	Payroll accrual		H	12/01/2022	07/31/2023	W	$0.00
							23-24			202300055		$0.00
	10L000 4510 0000 00 000000											$0.00
TRS	001 TRS STATE OF ILLINOIS	20221201AFT58EE	0000000000	073123	BNK5	Payroll accrual		H	12/01/2022	07/31/2023	V	$1,120.22
							23-24			202200298		$1,120.22
	10L000 4510 0000 00 000000											$1,119.80
	40L000 4510 0000 00 000000											$0.42
TRS	001 TRS STATE OF ILLINOIS	20221201AFT58EE	0000000000	073123	BNK5	Payroll accrual		H	12/01/2022	07/31/2023	W	$1,120.22
							23-24			202300055		$1,120.22
	10L000 4510 0000 00 000000											$1,119.80
	40L000 4510 0000 00 000000											$0.42
TRS	001 TRS STATE OF ILLINOIS	20221201AFT58SB	0000000000	073123	BNK5	Payroll accrual		H	12/01/2022	07/31/2023	V	$24.47
							23-24			202200298		$24.47
	10L000 4510 0000 00 000000											$24.47
TRS	001 TRS STATE OF ILLINOIS	20221201AFT58SB	0000000000	073123	BNK5	Payroll accrual		H	12/01/2022	07/31/2023	W	$24.47
							23-24			202300055		$24.47
	10L000 4510 0000 00 000000											$24.47

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	20221201AFT58SS	0000000000	073123	BNK5	Payroll accrual		H	12/01/2022	07/31/2023	V	$41.56
							23-24			202200298		$41.56
	10L000 4510 0000 00 000000											$41.56
TRS	001 TRS STATE OF ILLINOIS	20221201AFT58SS	0000000000	073123	BNK5	Payroll accrual		H	12/01/2022	07/31/2023	W	$41.56
							23-24			202300055		$41.56
	10L000 4510 0000 00 000000											$41.56
TRS	001 TRS STATE OF ILLINOIS	20221201AFT58SU	0000000000	073123	BNK5	Payroll accrual		H	12/01/2022	07/31/2023	V	$68.81
							23-24			202200298		$68.81
	10L000 4510 0000 00 000000											$68.81
TRS	001 TRS STATE OF ILLINOIS	20221201AFT58SU	0000000000	073123	BNK5	Payroll accrual		H	12/01/2022	07/31/2023	W	$68.81
							23-24			202300055		$68.81
	10L000 4510 0000 00 000000											$68.81
TRS	001 TRS STATE OF ILLINOIS	20221201AFT58TA	0000000000	073123	BNK5	Payroll accrual		H	12/01/2022	07/31/2023	V	$87.63
							23-24			202200298		$87.63
	10L000 4510 0000 00 000000											$87.63
TRS	001 TRS STATE OF ILLINOIS	20221201AFT58TA	0000000000	073123	BNK5	Payroll accrual		H	12/01/2022	07/31/2023	W	$87.63
							23-24			202300055		$87.63
	10L000 4510 0000 00 000000											$87.63
TRS	001 TRS STATE OF ILLINOIS	20221201AFT94AJ	0000000000	073123	BNK5	Payroll accrual		H	12/01/2022	07/31/2023	V	$0.00
							23-24			202200298		$0.00
	10L000 4510 0000 00 000000											$0.00
TRS	001 TRS STATE OF ILLINOIS	20221201AFT94AJ	0000000000	073123	BNK5	Payroll accrual		H	12/01/2022	07/31/2023	W	$0.00
							23-24			202300055		$0.00
	10L000 4510 0000 00 000000											$0.00
TRS	001 TRS STATE OF ILLINOIS	20221201AFT94EE	0000000000	073123	BNK5	Payroll accrual		H	12/01/2022	07/31/2023	V	$16,001.75
							23-24			202200298		$16,001.75

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
TRS	001 TRS STATE OF ILLINOIS	20221201AFT94EE	******CONTINUED******									
	10L000 4510 0000 00 000000											$15,995.04
	40L000 4510 0000 00 000000											$6.71
TRS	001 TRS STATE OF ILLINOIS	20221201AFT94EE	0000000000	073123	BNK5	Payroll accrual		H	12/01/2022	07/31/2023	W	$15,188.43
							23-24			202300055		$15,188.43
	10L000 4510 0000 00 000000											$15,182.06
	40L000 4510 0000 00 000000											$6.37
TRS	001 TRS STATE OF ILLINOIS	20221201AFT94SS	0000000000	073123	BNK5	Payroll accrual		H	12/01/2022	07/31/2023	V	$694.20
							23-24			202200298		$694.20
	10L000 4510 0000 00 000000											$694.20
TRS	001 TRS STATE OF ILLINOIS	20221201AFT94SS	0000000000	073123	BNK5	Payroll accrual		H	12/01/2022	07/31/2023	W	$694.20
							23-24			202300055		$694.20
	10L000 4510 0000 00 000000											$694.20
TRS	001 TRS STATE OF ILLINOIS	20221201AFT94SU	0000000000	073123	BNK5	Payroll accrual		H	12/01/2022	07/31/2023	V	$1,067.67
							23-24			202200298		$1,067.67
	10L000 4510 0000 00 000000											$1,067.67
TRS	001 TRS STATE OF ILLINOIS	20221201AFT94SU	0000000000	073123	BNK5	Payroll accrual		H	12/01/2022	07/31/2023	W	$1,067.67
							23-24			202300055		$1,067.67
	10L000 4510 0000 00 000000											$1,067.67
TRS	001 TRS STATE OF ILLINOIS	20221201AFT94TA	0000000000	073123	BNK5	Payroll accrual		H	12/01/2022	07/31/2023	V	$1,359.61
							23-24			202200298		$1,359.61
	10L000 4510 0000 00 000000											$1,359.61
TRS	001 TRS STATE OF ILLINOIS	20221201AFT94TA	0000000000	073123	BNK5	Payroll accrual		H	12/01/2022	07/31/2023	W	$1,359.61
							23-24			202300055		$1,359.61
	10L000 4510 0000 00 000000											$1,359.61

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	20221201AFTFED	0000000000	073123	BNK5	Payroll accrual		H	12/01/2022	07/31/2023	V	$798.91
							23-24			202200298		$798.91
	10L000 4510 0000 00 000000											$798.91
TRS	001 TRS STATE OF ILLINOIS	20221201AFTFED	0000000000	073123	BNK5	Payroll accrual		H	12/01/2022	07/31/2023	W	$798.91
							23-24			202300055		$798.91
	10L000 4510 0000 00 000000											$798.91
TRS	001 TRS STATE OF ILLINOIS	20221201TRS	0000000000	073123	BNK5	Payroll Accrual		H	12/01/2022	07/31/2023	W	$20,840.84
							23-24			202300055		$20,840.84
	10L000 4510 0000 00 000000											$20,840.84
TRS	001 TRS STATE OF ILLINOIS	20230630AFT58AJ	0000000000	P1	BNK5	Payroll accrual		H	06/30/2023	06/30/2023	W	$0.00
							23-24			202300005		$0.00
	10L000 4510 0000 00 000000											$0.00
TRS	001 TRS STATE OF ILLINOIS	20230630AFT58EE	0000000000	P1	BNK5	Payroll accrual		H	06/30/2023	06/30/2023	W	$968.98
							23-24			202300005		$968.98
	10L000 4510 0000 00 000000											$968.98
TRS	001 TRS STATE OF ILLINOIS	20230630AFT58SS	0000000000	P1	BNK5	Payroll accrual		H	06/30/2023	06/30/2023	W	$37.85
							23-24			202300005		$37.85
	10L000 4510 0000 00 000000											$37.85
TRS	001 TRS STATE OF ILLINOIS	20230630AFT58SU	0000000000	P1	BNK5	Payroll accrual		H	06/30/2023	06/30/2023	W	$68.80
							23-24			202300005		$68.80
	10L000 4510 0000 00 000000											$68.80
TRS	001 TRS STATE OF ILLINOIS	20230630AFT58TA	0000000000	P1	BNK5	Payroll accrual		H	06/30/2023	06/30/2023	W	$87.63
							23-24			202300005		$87.63
	10L000 4510 0000 00 000000											$87.63
TRS	001 TRS STATE OF ILLINOIS	20230630AFT94AJ	0000000000	P1	BNK5	Payroll accrual		H	06/30/2023	06/30/2023	W	$0.00
							23-24			202300005		$0.00

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
TRS	001 TRS STATE OF ILLINOIS	20230630AFT94AJ	******CONTINUED******									
	10L000 4510 0000 00 000000											$0.00
TRS	001 TRS STATE OF ILLINOIS	20230630AFT94EE	0000000000	P1	BNK5	Payroll accrual		H	06/30/2023	06/30/2023	W	$15,034.95
							23-24			202300005		$15,034.95
	10L000 4510 0000 00 000000											$15,034.95
TRS	001 TRS STATE OF ILLINOIS	20230630AFT94SS	0000000000	P1	BNK5	Payroll accrual		H	06/30/2023	06/30/2023	W	$587.16
							23-24			202300005		$587.16
	10L000 4510 0000 00 000000											$587.16
TRS	001 TRS STATE OF ILLINOIS	20230630AFT94SU	0000000000	P1	BNK5	Payroll accrual		H	06/30/2023	06/30/2023	W	$1,067.66
							23-24			202300005		$1,067.66
	10L000 4510 0000 00 000000											$1,067.66
TRS	001 TRS STATE OF ILLINOIS	20230630AFT94TA	0000000000	P1	BNK5	Payroll accrual		H	06/30/2023	06/30/2023	W	$1,359.61
							23-24			202300005		$1,359.61
	10L000 4510 0000 00 000000											$1,359.61
TRS	001 TRS STATE OF ILLINOIS	20230630AFTFED	0000000000	P1	BNK5	Payroll accrual		H	06/30/2023	06/30/2023	W	$330.87
							23-24			202300005		$330.87
	10L000 4510 0000 00 000000											$330.87
TRS	001 TRS STATE OF ILLINOIS	20230630BFT58SS	0000000000	P2	BNK5	Payroll accrual		H	06/30/2023	06/30/2023	W	$3.90
							22-23			202200731		$3.90
	10L000 4510 0000 00 000000											$3.90
TRS	001 TRS STATE OF ILLINOIS	20230630BFT94SS	0000000000	P2	BNK5	Payroll accrual		H	06/30/2023	06/30/2023	W	$60.58
							22-23			202200731		$60.58
	10L000 4510 0000 00 000000											$60.58
TRS	001 TRS STATE OF ILLINOIS	20230714AFT58AJ	0000000000	P1	BNK5	Payroll accrual		H	07/14/2023	07/14/2023	W	$0.00
							23-24			202300016		$0.00
	10L000 4510 0000 00 000000											$0.00

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
TRS	001 TRS STATE OF ILLINOIS	20230714AFT58EE	0000000000	P1	BNK5	Payroll accrual		H	07/14/2023	07/14/2023	W	$946.94
							23-24			202300016		$946.94
	10L000 4510 0000 00 000000											$946.94
TRS	001 TRS STATE OF ILLINOIS	20230714AFT58SS	0000000000	P1	BNK5	Payroll accrual		H	07/14/2023	07/14/2023	W	$38.04
							23-24			202300016		$38.04
	10L000 4510 0000 00 000000											$38.04
TRS	001 TRS STATE OF ILLINOIS	20230714AFT58SU	0000000000	P1	BNK5	Payroll accrual		H	07/14/2023	07/14/2023	W	$95.65
							23-24			202300055		$95.65
	10L000 4510 0000 00 000000											$95.65
TRS	001 TRS STATE OF ILLINOIS	20230714AFT58SU	0000000000	080723	BNK5	Payroll accrual		H	07/14/2023	08/07/2023	V	$95.65
							23-24			202300055		$95.65
	10L000 4510 0000 00 000000											$95.65
TRS	001 TRS STATE OF ILLINOIS	20230714AFT58TA	0000000000	P1	BNK5	Payroll accrual		H	07/14/2023	07/14/2023	W	$62.53
							23-24			202300016		$62.53
	10L000 4510 0000 00 000000											$62.53
TRS	001 TRS STATE OF ILLINOIS	20230714AFT94AJ	0000000000	P1	BNK5	Payroll accrual		H	07/14/2023	07/14/2023	W	$0.00
							23-24			202300016		$0.00
	10L000 4510 0000 00 000000											$0.00
TRS	001 TRS STATE OF ILLINOIS	20230714AFT94EE	0000000000	P1	BNK5	Payroll accrual		H	07/14/2023	07/14/2023	W	$14,692.93
							23-24			202300016		$14,692.93
	10L000 4510 0000 00 000000											$14,692.93
TRS	001 TRS STATE OF ILLINOIS	20230714AFT94SS	0000000000	P1	BNK5	Payroll accrual		H	07/14/2023	07/14/2023	W	$590.18
							23-24			202300016		$590.18
	10L000 4510 0000 00 000000											$590.18
TRS	001 TRS STATE OF ILLINOIS	20230714AFT94SU	0000000000	P1	BNK5	Payroll accrual		H	07/14/2023	07/14/2023	W	$1,469.28
							23-24			202300055		$1,469.28

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	20230714AFT94SU	******CONTINUED******									
	10L000 4510 0000 00 000000											$1,469.28
TRS	001 TRS STATE OF ILLINOIS	20230714AFT94SU	0000000000	080723	BNK5	Payroll accrual		H	07/14/2023	08/07/2023	V	$1,469.28
							23-24			202300055		$1,469.28
	10L000 4510 0000 00 000000											$1,469.28
TRS	001 TRS STATE OF ILLINOIS	20230714AFT94TA	0000000000	P1	BNK5	Payroll accrual		H	07/14/2023	07/14/2023	W	$970.19
							23-24			202300016		$970.19
	10L000 4510 0000 00 000000											$970.19
TRS	001 TRS STATE OF ILLINOIS	20230714AFTFED	0000000000	P1	BNK5	Payroll accrual		H	07/14/2023	07/14/2023	W	$330.87
							23-24			202300016		$330.87
	10L000 4510 0000 00 000000											$330.87
TRS	001 TRS STATE OF ILLINOIS	20230714BFT58EE	0000000000	P1	BNK5	Payroll accrual		H	07/14/2023	07/14/2023	W	$-17.96
							23-24			202300016		$-17.96
	10L000 4510 0000 00 000000											$-17.96
TRS	001 TRS STATE OF ILLINOIS	20230714BFT58TA	0000000000	P1	BNK5	Payroll accrual		H	07/14/2023	07/14/2023	W	$19.12
							23-24			202300016		$19.12
	10L000 4510 0000 00 000000											$19.12
TRS	001 TRS STATE OF ILLINOIS	20230714BFT94EE	0000000000	P1	BNK5	Payroll accrual		H	07/14/2023	07/14/2023	W	$-278.69
							23-24			202300016		$-278.69
	10L000 4510 0000 00 000000											$-278.69
TRS	001 TRS STATE OF ILLINOIS	20230714BFT94TA	0000000000	P1	BNK5	Payroll accrual		H	07/14/2023	07/14/2023	W	$296.70
							23-24			202300016		$296.70
	10L000 4510 0000 00 000000											$296.70
TRS	001 TRS STATE OF ILLINOIS	20230714BFTFED	0000000000	P1	BNK5	Payroll accrual		H	07/14/2023	07/14/2023	W	$13.84
							23-24			202300055		$13.84
	10L000 4510 0000 00 000000											$13.84

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	20230714BFTFED	0000000000	080723	BNK5	Payroll accrual		H	07/14/2023	08/07/2023	V	$13.84
							23-24			202300055		$13.84
	10L000 4510 0000 00 000000											$13.84
TRS	001 TRS STATE OF ILLINOIS	20230714CFT58EE	0000000000	P1	BNK5	Payroll accrual		H	07/14/2023	07/14/2023	W	$17.96
							23-24			202300016		$17.96
	10L000 4510 0000 00 000000											$17.96
TRS	001 TRS STATE OF ILLINOIS	20230714CFT58TA	0000000000	P1	BNK5	Payroll accrual		H	07/14/2023	07/14/2023	W	$26.35
							23-24			202300055		$26.35
	10L000 4510 0000 00 000000											$26.35
TRS	001 TRS STATE OF ILLINOIS	20230714CFT58TA	0000000000	080723	BNK5	Payroll accrual		H	07/14/2023	08/07/2023	V	$26.35
							23-24			202300055		$26.35
	10L000 4510 0000 00 000000											$26.35
TRS	001 TRS STATE OF ILLINOIS	20230714CFT94EE	0000000000	P1	BNK5	Payroll accrual		H	07/14/2023	07/14/2023	W	$278.69
							23-24			202300016		$278.69
	10L000 4510 0000 00 000000											$278.69
TRS	001 TRS STATE OF ILLINOIS	20230714CFT94TA	0000000000	P1	BNK5	Payroll accrual		H	07/14/2023	07/14/2023	W	$408.89
							23-24			202300055		$408.89
	10L000 4510 0000 00 000000											$408.89
TRS	001 TRS STATE OF ILLINOIS	20230714CFT94TA	0000000000	080723	BNK5	Payroll accrual		H	07/14/2023	08/07/2023	V	$408.89
							23-24			202300055		$408.89
	10L000 4510 0000 00 000000											$408.89
TRS	001 TRS STATE OF ILLINOIS	20230714DFT58EE	0000000000	P1	BNK5	Payroll accrual		H	07/14/2023	07/14/2023	W	$0.76
							23-24			202300055		$0.76
	10L000 4510 0000 00 000000											$0.76
TRS	001 TRS STATE OF ILLINOIS	20230714DFT58EE	0000000000	080723	BNK5	Payroll accrual		H	07/14/2023	08/07/2023	V	$0.76
							23-24			202300055		$0.76

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	20230714DFT58EE	******CONTINUED******									
	10L000 4510 0000 00 000000											$0.76
TRS	001 TRS STATE OF ILLINOIS	20230714DFT94EE	0000000000	P1	BNK5	Payroll accrual		H	07/14/2023	07/14/2023	W	$11.87
							23-24			202300055		$11.87
	10L000 4510 0000 00 000000											$11.87
TRS	001 TRS STATE OF ILLINOIS	20230714DFT94EE	0000000000	080723	BNK5	Payroll accrual		H	07/14/2023	08/07/2023	V	$11.87
							23-24			202300055		$11.87
	10L000 4510 0000 00 000000											$11.87
TRS	001 TRS STATE OF ILLINOIS	20230715TRS	0000000000	080323	BNK5	Payroll accrual		H	07/15/2023	08/07/2023	W	$1,999.21
							23-24			202300055		$1,999.21
	10L000 4510 0000 00 000000											$1,999.21
TRS	001 TRS STATE OF ILLINOIS	20230801AFT58AJ	0000000000	P1	BNK5	Payroll accrual		H	08/01/2023	08/01/2023	W	$0.00
							23-24			202300028		$0.00
	10L000 4510 0000 00 000000											$0.00
TRS	001 TRS STATE OF ILLINOIS	20230801AFT58EE	0000000000	P1	BNK5	Payroll accrual		H	08/01/2023	08/01/2023	W	$946.94
							23-24			202300028		$946.94
	10L000 4510 0000 00 000000											$946.94
TRS	001 TRS STATE OF ILLINOIS	20230801AFT58SS	0000000000	P1	BNK5	Payroll accrual		H	08/01/2023	08/01/2023	W	$38.04
							23-24			202300028		$38.04
	10L000 4510 0000 00 000000											$38.04
TRS	001 TRS STATE OF ILLINOIS	20230801AFT58SU	0000000000	P1	BNK5	Payroll accrual		H	08/01/2023	08/01/2023	W	$95.65
							23-24			202300028		$95.65
	10L000 4510 0000 00 000000											$95.65
TRS	001 TRS STATE OF ILLINOIS	20230801AFT58TA	0000000000	P1	BNK5	Payroll accrual		H	08/01/2023	08/01/2023	W	$62.53
							23-24			202300028		$62.53
	10L000 4510 0000 00 000000											$62.53

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
TRS	001 TRS STATE OF ILLINOIS	20230801AFT94AJ	0000000000	P1	BNK5	Payroll accrual		H	08/01/2023	08/01/2023	W	$0.00
							23-24			202300028		$0.00
	10L000 4510 0000 00 000000											$0.00
TRS	001 TRS STATE OF ILLINOIS	20230801AFT94EE	0000000000	P1	BNK5	Payroll accrual		H	08/01/2023	08/01/2023	W	$14,692.93
							23-24			202300028		$14,692.93
	10L000 4510 0000 00 000000											$14,692.93
TRS	001 TRS STATE OF ILLINOIS	20230801AFT94SS	0000000000	P1	BNK5	Payroll accrual		H	08/01/2023	08/01/2023	W	$590.18
							23-24			202300028		$590.18
	10L000 4510 0000 00 000000											$590.18
TRS	001 TRS STATE OF ILLINOIS	20230801AFT94SU	0000000000	P1	BNK5	Payroll accrual		H	08/01/2023	08/01/2023	W	$1,469.28
							23-24			202300028		$1,469.28
	10L000 4510 0000 00 000000											$1,469.28
TRS	001 TRS STATE OF ILLINOIS	20230801AFT94TA	0000000000	P1	BNK5	Payroll accrual		H	08/01/2023	08/01/2023	W	$970.16
							23-24			202300028		$970.16
	10L000 4510 0000 00 000000											$970.16
TRS	001 TRS STATE OF ILLINOIS	20230801AFTFED	0000000000	P1	BNK5	Payroll accrual		H	08/01/2023	08/01/2023	W	$330.87
							23-24			202300028		$330.87
	10L000 4510 0000 00 000000											$330.87
TRS	001 TRS STATE OF ILLINOIS	20230801BFT58EE	0000000000	P1	BNK5	Payroll accrual		H	08/01/2023	08/01/2023	W	$-17.96
							23-24			202300028		$-17.96
	10L000 4510 0000 00 000000											$-17.96
TRS	001 TRS STATE OF ILLINOIS	20230801BFT58TA	0000000000	P1	BNK5	Payroll accrual		H	08/01/2023	08/01/2023	W	$26.35
							23-24			202300028		$26.35
	10L000 4510 0000 00 000000											$26.35
TRS	001 TRS STATE OF ILLINOIS	20230801BFT94EE	0000000000	P1	BNK5	Payroll accrual		H	08/01/2023	08/01/2023	W	$-278.69
							23-24			202300028		$-278.69

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	20230801BFT94EE	******CONTINUED******									
	10L000 4510 0000 00 000000											$-278.69
TRS	001 TRS STATE OF ILLINOIS	20230801BFT94TA	0000000000	P1	BNK5	Payroll accrual		H	08/01/2023	08/01/2023	W	$408.89
							23-24			202300028		$408.89
	10L000 4510 0000 00 000000											$408.89
TRS	001 TRS STATE OF ILLINOIS	20230801CFT58EE	0000000000	P1	BNK5	Payroll accrual		H	08/01/2023	08/01/2023	W	$17.96
							23-24			202300028		$17.96
	10L000 4510 0000 00 000000											$17.96
TRS	001 TRS STATE OF ILLINOIS	20230801CFT94EE	0000000000	P1	BNK5	Payroll accrual		H	08/01/2023	08/01/2023	W	$278.69
							23-24			202300028		$278.69
	10L000 4510 0000 00 000000											$278.69
TRS	001 TRS STATE OF ILLINOIS	20230815AFT58AJ	0000000000	P1	BNK5	Payroll accrual		B	08/15/2023	08/15/2023	W	$0.00
							23-24			202300039		$0.00
	10L000 4510 0000 00 000000											$0.00
TRS	001 TRS STATE OF ILLINOIS	20230815AFT58EE	0000000000	P1	BNK5	Payroll accrual		B	08/15/2023	08/15/2023	W	$946.90
							23-24			202300039		$946.90
	10L000 4510 0000 00 000000											$946.90
TRS	001 TRS STATE OF ILLINOIS	20230815AFT58SS	0000000000	P1	BNK5	Payroll accrual		B	08/15/2023	08/15/2023	W	$38.03
							23-24			202300039		$38.03
	10L000 4510 0000 00 000000											$38.03
TRS	001 TRS STATE OF ILLINOIS	20230815AFT58TA	0000000000	P1	BNK5	Payroll accrual		B	08/15/2023	08/15/2023	W	$19.94
							23-24			202300039		$19.94
	10L000 4510 0000 00 000000											$19.94
TRS	001 TRS STATE OF ILLINOIS	20230815AFT94AJ	0000000000	P1	BNK5	Payroll accrual		B	08/15/2023	08/15/2023	W	$0.00
							23-24			202300039		$0.00
	10L000 4510 0000 00 000000											$0.00

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
TRS	001 TRS STATE OF ILLINOIS	20230815AFT94EE	0000000000	P1	BNK5	Payroll accrual		B	08/15/2023	08/15/2023	W	$14,691.87
							23-24			202300039		$14,691.87
	10L000 4510 0000 00 000000											$14,691.87
TRS	001 TRS STATE OF ILLINOIS	20230815AFT94SS	0000000000	P1	BNK5	Payroll accrual		B	08/15/2023	08/15/2023	W	$590.10
							23-24			202300039		$590.10
	10L000 4510 0000 00 000000											$590.10
TRS	001 TRS STATE OF ILLINOIS	20230815AFT94TA	0000000000	P1	BNK5	Payroll accrual		B	08/15/2023	08/15/2023	W	$309.32
							23-24			202300039		$309.32
	10L000 4510 0000 00 000000											$309.32
TRS	001 TRS STATE OF ILLINOIS	20230815AFTFED	0000000000	P1	BNK5	Payroll accrual		B	08/15/2023	08/15/2023	W	$330.84
							23-24			202300039		$330.84
	10L000 4510 0000 00 000000											$330.84
TRS	001 TRS STATE OF ILLINOIS	20230815BFT58EE	0000000000	P1	BNK5	Payroll accrual		B	08/15/2023	08/15/2023	W	$-17.96
							23-24			202300050		$-17.96
	10L000 4510 0000 00 000000											$-17.96
TRS	001 TRS STATE OF ILLINOIS	20230815BFT94EE	0000000000	P1	BNK5	Payroll accrual		B	08/15/2023	08/15/2023	W	$-278.67
							23-24			202300050		$-278.67
	10L000 4510 0000 00 000000											$-278.67
TRS	001 TRS STATE OF ILLINOIS	20230815CFT58EE	0000000000	P1	BNK5	Payroll accrual		B	08/15/2023	08/15/2023	W	$17.96
							23-24			202300055		$17.96
	10L000 4510 0000 00 000000											$17.96
TRS	001 TRS STATE OF ILLINOIS	20230815CFT94EE	0000000000	P1	BNK5	Payroll accrual		B	08/15/2023	08/15/2023	W	$278.67
							23-24			202300055		$278.67
	10L000 4510 0000 00 000000											$278.67
						NUMBER OF INVOICES: 108						**$99,946.58**
TRSSO	001 TRS STATE OF ILLINOIS	20230630ADSSPA	0000000000	P1	BNK5	Payroll accrual		H	06/30/2023	06/30/2023	W	$650.00

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
TRSSO	001 TRS STATE OF ILLINOIS	20230630ADSSPA	******CONTINUED******									
							23-24			202300006		$650.00
	10L000 4590 0000 00 000000											$650.00
TRSSO	001 TRS STATE OF ILLINOIS	20230714ADSSPA	0000000000	P1	BNK5	Payroll accrual		H	07/14/2023	07/14/2023	W	$650.00
							23-24			202300017		$650.00
	10L000 4590 0000 00 000000											$650.00
TRSSO	001 TRS STATE OF ILLINOIS	20230801ADSSPA	0000000000	P1	BNK5	Payroll accrual		H	08/01/2023	08/01/2023	W	$650.00
							23-24			202300029		$650.00
	10L000 4590 0000 00 000000											$650.00
TRSSO	001 TRS STATE OF ILLINOIS	20230815ADSSPA	0000000000	P1	BNK5	Payroll accrual		B	08/15/2023	08/15/2023	W	$650.00
							23-24			202300040		$650.00
	10L000 4590 0000 00 000000											$650.00
						NUMBER OF INVOICES: 4						**$2,600.00**
TRUCI	001 TRUCK CENTERS, INC.	F120319548:01	0000000000	0723	BNK5	TRANS-BATTERY		H	06/21/2023	07/20/2023	R	$1,141.10
							23-24			60329		$1,141.10
	40E000 2552 4180 00 000000			TRANSP VS SHOP SUPPLIES								$1,141.10
TRUCI	001 TRUCK CENTERS, INC.	F120320836:01	0000000000	0723	BNK5	TRANS-WATER SEPARATOR		H	07/10/2023	07/20/2023	R	$482.52
							23-24			60329		$482.52
	40E000 2552 4190 00 000000			TRANSP VS PARTS SUPPLIES								$482.52
TRUCI	001 TRUCK CENTERS, INC.	F120321508:01	0000000000	0823	BNK5	TRANS-FUEL WATER SEP		B	07/19/2023	08/17/2023	R	$595.99
							23-24					$595.99
	40E000 2552 4190 00 000000			TRANSP VS PARTS SUPPLIES								$595.99
						NUMBER OF INVOICES: 3						**$2,219.61**
TRUG	001 TRUGREEN CHEMLAWN # 2751	177863493	0000000000	0723	BNK5	JH/HS BLDG-SOFTBALL FIELD GRUB PREVENTATIVE		H	06/15/2023	07/20/2023	W	$151.87

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
TRUG	001 TRUGREEN CHEMLAWN # 2751	177863493	******CONTINUED******									
							23-24			723493		$151.87
	20E301 2542 3230 00 000000			NBHS CARE/UPKEEP REPAIR/MAINT.								$151.87
TRUG	001 TRUGREEN CHEMLAWN # 2751	177868053	0000000000	0723	BNK5	JH/HS BLDG-SOFTBALL FIELD LAWN SERVICE		H	06/15/2023	07/20/2023	W	$151.87
							23-24			723053		$151.87
	20E301 2542 3230 00 000000			NBHS CARE/UPKEEP REPAIR/MAINT.								$151.87
TRUG	001 TRUGREEN CHEMLAWN # 2751	177868212	0000000000	0723	BNK5	JH/HS BLDG-BASEBALL FIELD GRUB PREVENTATIVE		H	06/15/2023	07/20/2023	W	$213.82
							23-24			723212		$213.82
	20E301 2542 3230 00 000000			NBHS CARE/UPKEEP REPAIR/MAINT.								$213.82
TRUG	001 TRUGREEN CHEMLAWN # 2751	177879117	0000000000	0723	BNK5	JH/HS BLDG-BASEBALL FIELD LAWN SERVICE		H	06/15/2023	07/20/2023	W	$213.82
							23-24			723117		$213.82
	20E301 2542 3230 00 000000			NBHS CARE/UPKEEP REPAIR/MAINT.								$213.82
TRUG	001 TRUGREEN CHEMLAWN # 2751	177886167	0000000000	0723	BNK5	JH/HS BLDG-GRUB PREVENTATIVE		H	06/15/2023	07/20/2023	W	$95.74
							23-24			723050		$95.74
	20E301 2542 3230 00 000000			NBHS CARE/UPKEEP REPAIR/MAINT.								$95.74
TRUG	001 TRUGREEN CHEMLAWN # 2751	177887027	0000000000	0723	BNK5	JH/HS BLDG-FOOTBALL FIELD GRUB PREVENTATIVE		H	06/15/2023	07/20/2023	W	$213.82
							23-24			723027		$213.82
	20E301 2542 3230 00 000000			NBHS CARE/UPKEEP REPAIR/MAINT.								$213.82
TRUG	001 TRUGREEN CHEMLAWN # 2751	177892931	0000000000	0723	BNK5	JH/HS BLDG-FOOTBALL FIELD LAWN SERVICE		H	06/15/2023	07/20/2023	W	$213.82
							23-24			723931		$213.82
	20E301 2542 3230 00 000000			NBHS CARE/UPKEEP REPAIR/MAINT.								$213.82

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: 7						**$1,254.76**
UHC 000	UNITED HEALTH CARE	20230715UHC	0000000000	P9	BNK5	Payroll accrual		H	07/15/2023	07/15/2023	W	$78,768.68
							23-24			202300073		$78,768.68
	10L000 4561 0000 00 000000											$6,995.60
	10L000 4562 0000 00 000000											$60,361.21
	20L000 4561 0000 00 000000											$425.57
	20L000 4562 0000 00 000000											$6,983.12
	40L000 4561 0000 00 000000											$1,101.10
	40L000 4562 0000 00 000000											$2,902.08
						NUMBER OF INVOICES: 1						**$78,768.68**
US BANK 005	US BANK EQUIPMENT FINANCE	504792771	0000000000	0723	BNK5	TRANS-COPIER LEASE		H	06/26/2023	07/20/2023	R	$75.73
							23-24			60330		$75.73
	40E000 2552 3250 00 000000			TRANS PS RENTALS								$75.73
US BANK 005	US BANK EQUIPMENT FINANCE	507256261	0000000000	0823	BNK5	TRANS-COPIER LEASE		B	07/27/2023	08/17/2023	R	$130.14
							23-24					$130.14
	40E000 2552 3250 00 000000			TRANS PS RENTALS								$130.14
						NUMBER OF INVOICES: 2						**$205.87**
VARSITY 000	VARSITY SERVICES INC	1278	0000000000	0823	BNK5	STORM DAMAGE-SCOREBOARD		B	07/26/2023	08/17/2023	R	$2,995.00
							23-24					$2,995.00
	20E000 2542 5300 00 000000											$2,995.00
VARSITY 000	VARSITY SERVICES INC	INV020032	0000000000	0723	BNK5	JH/HS SCOREBOARD INSTALLATION		H	06/30/2023	07/20/2023	R	$9,545.00
							23-24			60331		$9,545.00
	20E301 2542 5300 00 000000			NBHS IMPROVE OTHER THAN BLDGS.								$9,545.00
						NUMBER OF INVOICES: 2						**$12,540.00**
W.W. NOR000	W.W. NORTON & COMPANY, INC	1529823	0000000000	0723	BNK5	HS/SOCIALOGY-REAL WORLD		H	06/15/2023	07/20/2023	R	$1,861.60

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
W.W. NOR000	W.W. NORTON & COMPANY, INC	1529823	******CONTINUED******										
						TEXTBOOKS							
								23-24			60332		$1,861.60
	10E652 1110 4200 00 000000					ESSER III SM TEXTBOOKS							$1,861.60
						NUMBER OF INVOICES: 1							**$1,861.60**
WAVAS 000	WAVERLY AUTO SUPPLY	28454	0000000000	0823	BNK5	TRANS-BATTERY			B	07/31/2023	08/17/2023	R	$101.13
								23-24					$101.13
	40E000 2552 4190 00 000000					TRANSP VS PARTS SUPPLIES							$101.13
						NUMBER OF INVOICES: 1							**$101.13**
WELLMLS 000	WELLMAN'S LAWN CARE, LLC	30155	0000000000	0723	BNK5	MONTHLY CONTRACT-PAYMENT 5			H	07/05/2023	07/20/2023	A	$2,687.00
								23-24			232400031		$2,687.00
	20E103 2542 3230 00 000000					NBE CARE/UPKEEP REPAIR MAINT.	NONEM						$1,343.50
	20E301 2542 3230 00 000000					NBHS CARE/UPKEEP REPAIR/MAINT.	NONEM						$1,343.50
WELLMLS 000	WELLMAN'S LAWN CARE, LLC	30497	0000000000	0823	BNK5	MONTHLY BILLING CONTRACT-6			B	08/01/2023	08/17/2023	A	$2,687.00
								23-24					$2,687.00
	20E103 2542 3230 00 000000					NBE CARE/UPKEEP REPAIR MAINT.	NONEM						$1,343.50
	20E301 2542 3230 00 000000					NBHS CARE/UPKEEP REPAIR/MAINT.	NONEM						$1,343.50
						NUMBER OF INVOICES: 2							**$5,374.00**
WELLSF 000	WELLS FARGO VENDOR FIN SERV	5025668344	0000000000	0723	BNK5	COPIER LEASE			H	06/24/2023	07/20/2023	W	$1,113.00
						07/09/23-08/08/23 -							
								23-24			7234801		$1,113.00
	10E000 2321 3250 00 000000					SUPINT. OFFICE RENTALS							$58.77
	10E000 2520 3250 00 000000					FS RENTALS							$58.77
	10E103 1113 3250 00 000000					NBE RENTALS							$367.79
	10E103 2410 3250 00 000000					NBE PRINCIPAL RENTALS							$114.82
	10E202 1115 3250 00 000000					NBJH RENTALS							$132.69
	10E202 2410 3250 00 000000					NBJH PRINCIPAL RENTALS							$114.82

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
WELLSF 000	WELLS FARGO VENDOR FIN SERV	5025668344	******CONTINUED******									
	10E301 1117 3250 00 000000			NBHS RENTALS								$132.69
	10E305 2410 3250 00 000000			NBHS PRINCIPAL RENTALS								$132.65
WELLSF 000	WELLS FARGO VENDOR FIN SERV	5026057281	0000000000	0823	BNK5	COPIER LEASE 08/09/23-09/08/23		B	07/26/2023	08/17/2023	W	$1,113.00
							23-24			8234801		$1,113.00
	10E000 2321 3250 00 000000			SUPINT. OFFICE RENTALS								$58.77
	10E000 2520 3250 00 000000			FS RENTALS								$58.77
	10E103 1113 3250 00 000000			NBE RENTALS								$367.79
	10E103 2410 3250 00 000000			NBE PRINCIPAL RENTALS								$114.82
	10E202 1115 3250 00 000000			NBJH RENTALS								$132.69
	10E202 2410 3250 00 000000			NBJH PRINCIPAL RENTALS								$114.82
	10E301 1117 3250 00 000000			NBHS RENTALS								$132.69
	10E305 2410 3250 00 000000			NBHS PRINCIPAL RENTALS								$132.65
						NUMBER OF INVOICES: 2						**$2,226.00**
WESM 001	WEST MUSIC	SI2297085	1032024002	0723	BNK5	DOUBLE BELL-MEDIUM		P H	07/07/2023	07/20/2023	R	$72.53
							23-24			60333		$72.53
	100	BARRETT- MUSICAL SUPPLIES							1.00			$72.53
	10E103 1113 4100 00 000000			NBE SM GENERAL SUPPLIES								$72.53
WESM 001	WEST MUSIC	SI2298593	1032024002	0823	BNK5	COWBELLS, SHEKERES, BELLS		P B	07/13/2023	08/17/2023	R	$119.97
							23-24					$119.97
	100	BARRETT- MUSICAL SUPPLIES							1.00			$119.97
	10E103 1113 4100 00 000000			NBE SM GENERAL SUPPLIES								$119.97
						NUMBER OF INVOICES: 2						**$192.50**
WORKS IN000	WORKS INTERNATIONAL, IN	16024	0000000000	0723	BNK5	MANAGED TRAINING PROGRAM		H	07/01/2023	07/20/2023	A	$1,496.00
							23-24			232400032		$1,496.00
	10E000 2225 4700 00 000000			TECH SM SOFTWARE								$1,496.00

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
						NUMBER OF INVOICES: 1						**$1,496.00**
ZEPMC 000	ZEP MANUFACTURING CO	9008704630	0000000000	0723	BNK5	JH/HS BLDG-ZEP SPIRIT		H	06/26/2023	07/20/2023	R	$51.15
							23-24			60334		$51.15
	20E301 2542 4100 00 000000					NBHS BLDGS GEN SUPPLIES						$51.15
ZEPMC 000	ZEP MANUFACTURING CO	9008746710	0000000000	0723	BNK5	JH/HS BLDG-FOCUS		H	07/10/2023	07/20/2023	R	$975.00
							23-24			60334		$975.00
	20E301 2542 4100 00 000000					NBHS BLDGS GEN SUPPLIES						$975.00
						NUMBER OF INVOICES: 2						**$1,026.15**

TOTAL NUMBER OF BATCH INVOICES:	**263**	**$457,120.08**
TOTAL NUMBER OF HISTORY INVOICES:	**653**	**$1,395,058.95**
	76 ACH CHECK INVOICES	$789,815.65
	155 COMPUTER CHECK INVOICES	$590,818.26
	74 VOID CHECK INVOICES	$-104,502.36
	611 WIRE TRAN CHECK INVOICES	$576,047.48
TOTAL INVOICES:	**916**	**$1,852,179.03**

BANK TOTALS:	**BANK**	**BANK ACCOUNT #**	**INVOICE AMOUNT**	**NET AMOUNT**
	BNK2	**A000 1050 0000 00 000000	$3,674.55	$3,674.55
	BNK5	**A000 1010 0000 00 000000	$1,848,504.48	$1,848,504.48

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 **********